

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2019 North Creek Channel Flood Repair
Contractor: Foth Infrastructure & Environment, LLC
Address: 2121 Innovation Court, Suite 300, DePere, WI 54115
Finance Budget Code: 692.3692.4210 **Finance Project #** 692.4210
Vendor Project or Invoice #: 67331, 67332 **PO #**
Original Contract Date: January 7, 2019 **Vendor #** 2078

Date of Council Meeting: ~~June 1, 2020~~ June 15, 2020 **PAYMENT REQUEST #** 7
PAYMENT PERIOD: From: February 1, 2020 Through: April 30, 2020

Contract Summary

Original Contract Amount:	\$	35,650.00	
Net change by Change Orders:	\$	50,300.00	
Contract Amount to Date: (line 1 ± 2)	\$	85,950.00	
Total completed and stored to date:	\$	64,024.98	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	64,024.98	
Less previous applications for payment:	\$	35,635.98	
SUBTOTAL	\$	28,389.00	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 28,389.00

Balance to finish, including retainage: \$ 21,925.02

Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

Firm Name

Foth Infrastructure & Environment, LLC

Signature

Date

5/22/2020

City of Ankeny Staff Approval:

Signature

Date

05-26-2020

Submit to: Becky Ford, P.E. - Civil Engineer - Public Works Department

E-mail: bford@ankenyiowa.gov Phone: (515) 963-3526 Fax: (515) 963-3535

Date Printed: 5/22/2020

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 4, 2019	\$ 10,209.48
2	May 6, 2019	\$ 507.00
3	September 3, 2019	\$ 11,563.00
4	September 20, 2019	\$ 3,955.20
5	October 25, 2019	\$ 4,609.00
6	February 24, 2020	\$ 4,792.30
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 35,635.98

Record of Change Orders

No.	Date	Amount
1	May 6, 2020	\$ 50,300.00
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TOTAL \$ 50,300.00

Contract Time Remaining

Contract Period: Working Days
 Original Contract Date: _____
 Original Contract Time: _____
 Added by Change Order: _____
 Contract Time to Date: _____
 Time Used to Date: _____
 Contract Time Remaining: _____

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

NOTE: Communications concerning disputed debts, including an instrument
tendered as full satisfaction of a disputed debt, are to be sent to Foth
Infrastructure & Environment, LLC treasurer, 2121 Innovation Court,
Suite 300, P.O. Box 5126, De Pere, WI 54115-5126

May 22, 2020

Project No: 0018A045.02

Invoice No: 67331

City of Ankeny
Attn: Becky Ford
220 West First Street
Ankeny, IA 50023

Invoice Total USD 27,718.76

Project 0018A045.02 2019 North Creek Bank Stabilization - Division 1 - Construction Services

Professional Services through April 30, 2020

Professional Personnel

	Hours	Rate	Amount
Lead Project Engineer	1.00	188.00	188.00
Project Engineer IV	20.00	173.00	3,460.00
Project Engineer I	46.00	142.00	6,532.00
Technician VI	13.50	134.00	1,809.00
Technician V	96.00	130.00	12,480.00
Technician IV	6.00	119.00	714.00
Technician II	9.50	95.00	902.50
Construction Manager	8.50	164.00	1,394.00
Totals	200.50		27,479.50
Total Labor			27,479.50

Expenses 239.26

Billing Limits	Current	Prior	To-Date
Total Billings	27,718.76	0.00	27,718.76
Limit			42,780.00
Remaining			15,061.24

Total This Invoice USD 27,718.76

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

*NOTE: Communications concerning disputed debts, including an instrument
tendered as full satisfaction of a disputed debt, are to be sent to Foth
Infrastructure & Environment, LLC treasurer, 2121 Innovation Court,
Suite 300, P.O. Box 5126, De Pere, WI 54115-5126*

May 22, 2020

Project No: 0018A046.02

Invoice No: 67332

City of Ankeny
Attn: Becky Ford
220 West First Street
Ankeny, IA 50023

Invoice Total USD 670.24

Project 0018A046.02 2019 North Creek Bank Stabilization - Divison 2 - Construction Services

Professional Services through April 30, 2020

Professional Personnel

	Hours	Rate	Amount
Technician V	5.00	130.00	650.00
Totals	5.00		650.00
Total Labor			650.00

Expenses 20.24

Billing Limits	Current	Prior	To-Date
Total Billings	670.24	0.00	670.24
Limit			7,520.00
Remaining			6,849.76

Total This Invoice USD 670.24



Summary of Services Report - Project Code: 692.4210

Project Title: 2019 North Creek Channel Flood Repair

Period: February 1, 2020 – April 30, 2020

Work Completed:

Progress on the project within the report period involved the following work tasks:

- General Permit No. 2 Permitting
- Pre-construction meeting
- Submittal Reviews
- Clearing and grubbing
- Excavation
- Sheet pile wall and subdrain installation
- Riprap placement
- RECP installation
- Chain link fence installation

Work Scheduled:

The following work tasks are planned to be completed in May of 2020:

- Continued placement of riprap and RECP
- Grouted riprap mockup and general placement
- Backfilling, seed bed preparation, seeding, and hydromulching
- Walkthrough

Submittal Schedule:

The following dates have been revised from the original contract schedule:

Construction

April – June 2020

General Comments:

The contractor has made this job top priority and we anticipate this job to be completed by the end of May 2020 or early June 2020.