

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: North Four Mile Creek Trunk Sewer
Contractor: Foth Infrastructure & Environment
Address: 8191 Birchwood Court, Suite L, Johnston, IA 50131
Finance Budget Code: 660.3660.4210 **Finance Project #** 660.4210
Vendor Project or Invoice #: 10 **PO #**
Original Contract Date: March 7, 2022 **Vendor #** 2078

Date of Council Meeting: March 6, 2023 **PAYMENT REQUEST #** 10
PAYMENT PERIOD: From: January 1, 2023 Through: January 31, 2023

Contract Summary

| | | | |
|---|----|------------|------------|
| Original Contract Amount: | \$ | 127,100.00 | |
| Net change by Change Orders: | \$ | 11,500.00 | |
| Contract Amount to Date: (line 1 ± 2) | \$ | | 138,600.00 |
| Total completed and stored to date: | \$ | 120,044.12 | |
| Retainage: 0 % of Completed Work: | \$ | - | |
| Total Earned less Retainage: | \$ | | 120,044.12 |
| Less previous applications for payment: | \$ | | 112,734.12 |
| SUBTOTAL | \$ | | 7,310.00 |

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 7,310.00

Balance to finish, including retainage: \$ 18,555.88

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:

Foth Infrastructure & Environment

Digitally signed by Andy S. Floy
Date: 2023.02.20
13:54:37-06'00'

Firm Name

Signature Date

February 20, 2023

City of Ankeny Staff Approval:

Signature Date

2/21/23

Submit to: Donald Clark, P.E. - Director of Municipal Utilities

E-mail: dclark@AnkenyIowa.gov Phone: (515) 963-3529 Fax: (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

| No. | Date | Amount |
|-----|-------------------|--------------|
| 1 | May 2, 2022 | \$ 11,492.32 |
| 2 | June 6, 2022 | \$ 10,883.60 |
| 3 | June 20, 2022 | \$ 19,350.00 |
| 4 | September 6, 2022 | \$ 19,132.80 |
| 5 | October 17, 2022 | \$ 13,143.00 |
| 6 | November 7, 2022 | \$ 14,746.20 |
| 7 | November 21, 2022 | \$ 4,324.00 |
| 8 | January 3, 2023 | \$ 1,097.00 |
| 9 | February 6, 2023 | \$ 18,565.20 |
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Previous Applications for Payment

| No. | Date | Amount |
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TOTAL \$ 112,734.12

Record of Change Orders

| No. | Date | Amount |
|-----|------------------|--------------|
| 1 | October 17, 2022 | \$ 11,500.00 |
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TOTAL \$ 11,500.00

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 100, P.O. Box 5095, De Pere, WI 54115-5095

February 21, 2023

Project No: 0022A004.00

Invoice No: 82297

City of Ankeny
410 W First St.
Ankeny, IA 50023

Invoice Total USD 7,310.00

Project 0022A004.00 North Four Mile Creek Trunk Sewer

Professional Services through January 31, 2023

Professional Personnel

| | Hours | Rate | Amount |
|----------------------|-------|--------|----------|
| Project Manager II | 13.00 | 186.00 | 2,418.00 |
| Project Engineer III | 1.50 | 169.00 | 253.50 |
| Project Engineer II | 27.00 | 158.00 | 4,266.00 |
| Lead Technician | 2.50 | 149.00 | 372.50 |
| Totals | 44.00 | | 7,310.00 |
| Total Labor | | | 7,310.00 |

Billing Limits

| | Current | Prior | To-Date |
|----------------|----------|------------|------------|
| Total Billings | 7,310.00 | 112,734.12 | 120,044.12 |
| Limit | | | 138,600.00 |
| Remaining | | | 18,555.88 |

Total This Invoice USD 7,310.00