

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW 18th Street Reconstruction - NW Ash Dr. to N Ankeny Blvd. (change)
Contractor: McClure Engineering Company
Address: 335 SE Oralabor Road; Ankeny, IA 50021
Finance Budget Code: 953.3953.4210 **Finance Project #** 953.4210
Vendor Project or Invoice #: 211008-010 **PO #** N/A
Original Contract Date: February 7, 2022 **Vendor #** 2183

Date of Council Meeting: 03/20/2023 **PAYMENT REQUEST #** 11
PAYMENT PERIOD: From: December 14, 2022 Through: February 25, 2023

Contract Summary

Original Contract Amount:	\$	385,000.00	
Net change by Change Orders:	\$	395,300.00	
Contract Amount to Date: (line 1 ± 2)	\$	780,300.00	
Total completed and stored to date:	\$	440,396.27	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	440,396.27	
Less previous applications for payment:	\$	385,000.00	
SUBTOTAL	\$	55,396.27	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 55,396.27

Balance to finish, including retainage: \$ 339,903.73

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:

McClure Engineering Company

Firm Name

Signature

Date

March 3, 2023

City of Ankeny Staff Approval:

Signature

Date

3/10/2023

Submit to: Jim Haberichter, P.E. - Civil Engineer II

E-mail: JHaberichter@Ankenylowa.gov Phone: (515) 963-3536 Fax: (515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 18, 2022	\$ 75,028.75
2	May 16, 2022	\$ 70,068.80
3	June 20, 2022	\$ 12,000.00
4	June 18, 2022	\$ 25,675.21
5	August 15, 2022	\$ 28,367.75
6	September 19, 2022	\$ 38,946.51
7	October 17, 2022	\$ 38,657.50
8	November 21, 2022	\$ 91,841.25
9	December 19, 2022	\$ 2,900.00
10	January 17, 2023	\$ 1,514.23
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 385,000.00

Record of Change Orders

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CHANGE ORDER TOTAL = \$ -

Please update Payment Application Sheet

Contract Time Remaining

Contract Period: Working Days
Construction Start Date:

Substantial Completion

Contract Working Days:
Added by Change Order:
Total Working Days: 0.0
Working Days Used to Date:
Working Days Remaining: 0.0

Full Completion

Contract Working Days:
Added by Change Order:
Total Working Days: 0.0
Working Days Used to Date:
Working Days Remaining: 0.0



1360 NW 121st Street
Clive, IA 50325

Jim Haberichter
City of Ankeny, IA
410 West 1st Street
Ankeny, IA 50023

March 02, 2023
Project No: 0000211008-010
Invoice No: 144260
Due Date: April 01, 2023

Project 0000211008-010 Ankeny NW 18th St Reconstruction - NW Ash Drive to N Ankeny Boulevard

Professional Services from January 29, 2023 to February 25, 2023

Phase	500	Final Design
Task	501	Final Design and Plans

	Hours	Rate	Amount	
Engineer I	51.00	125.00	6,375.00	
Engineer II	35.50	155.00	5,502.50	
Engineering Technician III	14.00	175.00	2,450.00	
Engineer III	39.00	185.00	7,215.00	
Engineer IV	13.00	285.00	3,705.00	
Project Manager II	10.00	230.00	2,300.00	
Totals	162.50		27,547.50	
Total Labor				27,547.50
		Total this Task		\$27,547.50
		Total this Phase		\$27,547.50

Phase	600	Construction Administration
Task	601	Construction Administration

	Hours	Rate	Amount	
Project Manager I	4.00	185.00	740.00	
Engineer I	20.50	125.00	2,562.50	
Engineer II	22.00	155.00	3,410.00	
Project Manager II	15.00	205.00	3,075.00	
Project Manager III	6.50	230.00	1,495.00	
Engineer III	25.50	185.00	4,717.50	
Project Manager II	1.00	230.00	230.00	
Totals	94.50		16,230.00	
Total Labor				16,230.00

Mileage (.655/.50 p/mile)				11.98
		Total this Task		\$16,241.98

Task	603	Traffic Signal and Fiber Optic Construction Administration
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Project	0000211008-010	Ankeny NW 18th St Reconstruction	Invoice	144260
Engineering Technician II		26.00	135.00	3,510.00
Totals		31.00		4,085.00
Total Labor				4,085.00
			Total this Task	\$4,085.00
			Total this Phase	\$4,085.00

Phase	950	Subconsultants and Fees	-----	
Task	970	Reimbursable Permit and Publication Fees	-----	
Reimbursable Expenses				
Out-Of-Pocket Expenses			1,317.79	
Total Reimbursables			1,317.79	1,317.79
			Total this Task	\$1,317.79
			Total this Phase	\$1,317.79
		Current	Prior	To-Date
Total Billings		55,396.27	385,000.00	440,396.27
Contract Limit (not-to-exceed)				780,300.00
Contract Limit Remaining				339,903.73
			Total Due this Invoice	\$55,396.27

March 3, 2022



Mr. Jim Haberichter, PE
Civil Engineer II
City of Ankeny
1210 NW Prairie Ridge Dr
Ankeny, IA 50023

RE: NW 18th Street Reconstruction – NW Ash Drive to N Ankeny Boulevard
Progress Report No. 11
MEC Project No. 2110008-010

Dear Mr. Haberichter:

This is the eleventh progress report for the above referenced project and covers work through February 25, 2022. Work related to this project through this period includes additional services completed during the design phase that were outside of the original scope, including water main design and permit application, fiber optics design, review of additional utilities, Prairie Ridge Sports Complex sign foundation design, additional plats, and additional topographic survey and design due to minor changes of the project limits. Additionally, work during this period includes construction staking, shop drawing review, preconstruction meeting preparations, utility coordination with review and approval or utility relocation plans, revisions to the lighting design per the request, and project administration.

A preconstruction meeting was held on March 2, 2023 with construction expected to begin on March 27, 2023, including the closure of NW 18th Street from NW Ash Drive to NW Briargate Drive. Utilities are continuously relocating and are expected to have most of the relocations completed prior to the beginning of construction.

We're excited to continue to work with the City of Ankeny on this important project. Feel free to contact me if you have any questions about the attached invoice.

Sincerely,

Scott E. Port, P.E.
Project Manager

Enclosures