

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** S Ankeny Blvd Transmission Main  
**Contractor:** Short Elliott Hendrickson Inc.  
**Address:** PO Box 64780, St. Paul, MN 55164-0780  
**Finance Budget Code:** 633.3633.4210 **Finance Project #** 633.4210  
**Vendor Project or Invoice #:** ANKMU 165980 **PO #**  
**Original Contract Date:** February 7, 2022 **Vendor #** 011405

**Date of Council Meeting:** March 20, 2023 **PAYMENT REQUEST #** 8  
**PAYMENT PERIOD:** From: February 1, 2023 Through: February 25, 2023

## Contract Summary

Original Contract Amount:	\$	216,800.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	216,800.00	
Total completed and stored to date:	\$	200,387.02	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	200,387.02	
Less previous applications for payment:	\$	195,939.58	
SUBTOTAL	\$		4,447.44

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 4,447.44

Balance to finish, including retainage: \$ 16,412.98

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 Short Elliott Hendrickson Inc.

Signature Date March 8, 2023

## City of Ankeny Staff Approval:

Signature Date 3/9/23

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

E-mail: [dclark@AnkenyIowa.gov](mailto: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	September 6, 2022	\$ 107,390.36
2	October 3, 2022	\$ 13,894.08
3	November 7, 2022	\$ 24,938.29
4	November 27, 2022	\$ 21,603.75
5	January 3, 2023	\$ 20,653.82
6	February 6, 2023	\$ 5,787.29
7	February 20, 2023	\$ 1,671.99
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## Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 195,939.58

## Record of Change Orders

No.	Date	Amount
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TOTAL \$ -

## Contract Time Remaining

Contract Period: Working Days  
Original Contract Date: February 7, 2022  
Original Contract Time: \_\_\_\_\_  
Added by Change Order: \_\_\_\_\_  
Contract Time to Date: -  
Time Used to Date: \_\_\_\_\_  
Contract Time Remaining: -



# Invoice

Invoice Number: 442902

Short Elliott Hendrickson, Inc. FEIN: 41-1251208 | 651.490.2000 | 800.325.2055

**BILL TO:**

Don Clark  
City of Ankeny Municipal Utilities  
1210 NW Prairie Ridge Drive  
Ankeny IA 50023

**REMIT PAYMENT TO:**

Short Elliott Hendrickson, Inc.  
PO Box 64780  
Saint Paul, MN 55164-0780

**Pay This Amount \$4,447.44**

Due Date	07-APR-23
Invoice Date	08-MAR-23
Bill Through Date	25-FEB-23
Terms	30 NET
SEH Customer Acct #	86294
Customer Project #	
Agreement / PO #	165980
Project Manager	Katie Kinsey kkinsey@sehinc.com
Client Service Manager	Katie Kinsey kkinsey@sehinc.com
Accounting Representative	Mary Meyer mmeyer@sehinc.com 641.424.6344

Project #	Project Name	Project Description
165980	ANKMU S Ankeny Blvd Trans	South Ankeny Boulevard Transmission Main

**Notes:****CC:**

dclark@ankenyiowa.gov

**Task: 1.0 - Project Administration****Direct**

Personnel	Hours	Amount
Senior Admin Assistant	0.25	\$33.01
	0.25	\$33.01

Task: 1.0 Total: \$33.01



# Invoice

Invoice Number: 442902

Short Elliott Hendrickson, Inc. FEIN: 41-1251208 | 651.490.2000 | 800.325.2055

## Task: 3.0 - Final Design

### Direct

Personnel	Hours	Amount
Senior Project Engineer	1.50	\$298.69
	<u>1.50</u>	\$298.69

Task: 3.0 Total: \$298.69

## Task: 4.0 - Bidding Services

### Direct

Personnel	Hours	Amount
Senior Project Engineer	16.50	\$3,285.39
Staff Engineer	7.50	\$812.15
	<u>24.00</u>	\$4,097.54

### Reimbursed - Expenses

Expenditure Type	Amount
Mileage	\$18.20
	\$18.20

Task: 4.0 Total: \$4,115.74

Invoice total \$4,447.44

## Project Billing Summary

	<u>Current Amount</u> <u>Due</u>	Previously Invoiced	Cumulative
Totals	\$4,447.44	\$195,939.58	\$200,387.02