

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SW State Street Reconstruction - Southbound Lanes  
Contractor: McClure Engineering Company  
Address: 335 SE Oralabor Road; Ankeny, IA 50021  
Finance Budget Code: 968.3968.4210 Finance Project #: 968.4210  
Vendor Project or Invoice #: 2022000919-000 PO #: N/A  
Original Contract Date: July 19, 2022 Vendor #: 2183

Date of Council Meeting: April 17, 2023 PAYMENT REQUEST #: 8  
PAYMENT PERIOD: From: January 28, 2023 Through: April 1, 2023

## Contract Summary

Original Contract Amount:	\$	102,600.00	
Net change by Change Orders:	\$	47,450.00	
Contract Amount to Date: (line 1 ± 2)	\$	150,050.00	
Total completed and stored to date:	\$	127,660.50	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	127,660.50	
Less previous applications for payment:	\$	102,600.00	
SUBTOTAL	\$	25,060.50	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 25,060.50

Balance to finish, including retainage: \$ 22,389.50

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

April 6, 2023

## City of Ankeny Staff Approval:

Signature

Date

4/6/2023

## Submit to:

Matt Grgurich, - Civil Engineer I

E-mail: [MGrgrich@AnkenyIowa.gov](mailto:MGrgrich@AnkenyIowa.gov)

Phone: (515) 963-3549

Fax: (515) 963-3537

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

No.	Date	Amount
1	August 15, 2022	\$ 7,553.00
2	September 19, 2022	\$ 13,860.00
3	October 17, 2022	\$ 23,008.75
4	November 21, 2022	\$ 21,080.25
5	December 19, 2022	\$ 26,760.50
6	January 17, 2023	\$ 9,948.05
7	February 20, 2023	\$ 389.45
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## Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 102,600.00

## Record of Change Orders

No.	Date	Amount
1	March 6, 2023	\$ 47,450.00
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CHANGE ORDER TOTAL = \$ 47,450.00

## 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

April 6, 2023



Mr. Matt Grgurich  
Civil Engineer I  
City of Ankeny  
1210 NW Prairie Ridge Dr  
Ankeny, IA 50023

RE: SW State Street Reconstruction – Southbound Lanes  
Progress Report No. 8  
MEC Project No. 2022000919-000

Dear Mr. Grgurich:

This is the eighth progress report for the above referenced project and covers work through April 1, 2023. Work related to this project through this period includes additional design services as outlined in Amendment No. 1 to the agreement for engineering services, which was approved at the March 6<sup>th</sup>, 2023 council meeting. Work also includes project administration and shop drawing / submittal review.

We anticipate a preconstruction meeting to be held this spring in advance of the construction start date in early June.

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

Sincerely,

Colton D. Hoffmann, P.E.  
Project Engineer

Enclosures



1360 NW 121st Street  
Clive, IA 50325

Matt Grgurich  
City of Ankeny, IA  
410 West 1st Street  
Ankeny, IA 50023

April 06, 2023  
Project No: 2022000919-000  
Invoice No: 144660  
Due Date: May 06, 2023

Project 2022000919-000 Ankeny SW State Street Reconstruction - Southbound Lanes

**Professional Services from February 26, 2023 to April 1, 2023**

Phase 500 Final Design

	Hours	Rate	Amount	
Crew Chief	12.00	135.00	1,620.00	
Engineer I	39.00	125.00	4,875.00	
Engineer II	63.50	155.00	9,842.50	
Project Manager III	2.50	230.00	575.00	
Engineer III	6.00	185.00	1,110.00	
Project Manager II	6.00	230.00	1,380.00	
Totals	129.00		19,402.50	
Total Labor				19,402.50
Total this Phase				\$19,402.50

Phase 600 Construction Administration

	Hours	Rate	Amount	
Administrative Assistant	.50	85.00	42.50	
Engineer II	7.00	155.00	1,085.00	
Project Manager III	.50	230.00	115.00	
Engineer III	14.00	185.00	2,590.00	
Totals	22.00		3,832.50	
Total Labor				3,832.50
Total this Phase				\$3,832.50

Phase 700 Survey Services

	Hours	Rate	Amount	
Crew Chief	4.50	135.00	607.50	
Totals	4.50		607.50	
Total Labor				607.50
Total this Phase				\$607.50

Phase 850 Project Management and Coordination



Project	2022000919-000	Ankeny SW State Street Reconstruction -	Invoice	144660
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	Hours	Rate	Amount	
Engineer II	3.00	155.00	465.00	
Engineer III	3.00	185.00	555.00	
Totals	6.00		1,020.00	
Total Labor				1,020.00
			Total this Phase	\$1,020.00

Phase	950	Subconsultant and Reimbursable Fees		
Reimbursable Expenses				
Out-Of-Pocket Expenses			198.00	
Total Reimbursables			198.00	198.00
			Total this Phase	\$198.00

	Current	Prior	To-Date	
Total Billings	25,060.50	102,600.00	127,660.50	
Contract Limit (not-to-exceed)			150,050.00	
Contract Limit Remaining			22,389.50	
			Total Due this Invoice	\$25,060.50