

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Delaware Ground Storage Reservoir Rehabilitation Project
Contractor: DIXON Engineering, Inc.
Address: 1104 Third Ave, Lake Odessa, MI 48849
Finance Budget Code: 637.3637.4210 Finance Project #: 637.4210
Vendor Project #: IA2023TSW-5000 Purchase Order #:
Original Contract Date: January 3, 2023 Vendor Account #: 9477

Date of Council Meeting: April 17, 2023 Payment Application #: 1

Payment Period: From: January 3, 2023 Through: April 10, 2023

Contract Summary:

Original Contract Amount: \$ 7,225.00
Net Change by Change Orders: \$ -
Contract Amount to Date: (line 1 ± 2) \$ 7,225.00

Total Completed and Stored to Date: \$ 5,850.00
Retainage: 0 % of Completed Work: \$ -
Total Earned Less Retainage: \$ 5,850.00
Less Previous Applications for Payment: \$ -
SUBTOTAL: \$ 5,850.00

OTHER CHARGES: \$ -

CURRENT PAYMENT DUE: \$ 5,850.00

Balance to Finish, Including Retainage: \$ 1,375.00

Contract Time Remaining: - 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:

DIXON Engineering, Inc.

Firm Name

Signature

Date

April 10, 2023

City of Ankeny Staff Approval:

Signature

Date

4-10-23

Submit to:

Don Clark, Director of Municipal Utilities

E-mail:

dclark@ankenyiowa.gov

Phone Number:

515-963-3529

Date Printed: 4/10/2023

DIXON ENGINEERING, INC.

1104 Third Avenue, Lake Odessa, MI 48849 • Tel: 616-374-3221 • Fax: 616-374-7116

City of Ankeny
410 W First St
Ankeny, IA 50023
Attn: Don Clark

Invoice number 23-0300
Date 04/07/2023
Project IA2023TSW-5000 ANKENY IA

| Description | Contract Amount | Prior Billed | Current Billed |
|--|-----------------|--------------|----------------|
| 500,000 Gallon Reservoir - Delaware #15 77 03 02 | | | |
| Technical Specifications, Bidding & Contract Documents | 5,850.00 | 0.00 | 5,850.00 |
| Bid Opening Meeting | 1,375.00 | 0.00 | 0.00 |
| Subtotal | 7,225.00 | 0.00 | 5,850.00 |
| Total | 7,225.00 | 0.00 | 5,850.00 |

Invoice total 5,850.00

PLEASE MAKE PAYMENT TO OUR CORPORATE OFFICE: DIXON ENGINEERING, INC., 1104 THIRD AVENUE, LAKE ODESSA MI 48849

ALL INVOICES DUE NET 30

PAYMENT BY CREDIT CARD --- PLEASE VISIT OUR WEB SITE AT --- www.dixonengineering.net/invoice-payment/.

Enter the password: InvoiceAcce\$\$