

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: West First Street Widening and Improvements - Phase 1
Contractor: Foth Infrastructure and Environment, LLC
Address: PO Box 8418 Carol Stream, IL 60197-8418
Finance Budget Code: 970.3970.4210 **Finance Project #** 970.4210
Vendor Project or Invoice #: 66017 **PO #**
Original Contract Date: December 17, 2018 **Vendor #** 2078

Date of Council Meeting: May 1, 2023 **PAYMENT REQUEST #** 34
PAYMENT PERIOD: From: March 1, 2023 Through: March 31, 2023

Contract Summary

Original Contract Amount:	\$	237,720.00	
Net change by Change Orders:	\$	2,068,135.00	
Contract Amount to Date: (line 1 ± 2)	\$	2,305,855.00	
Total completed and stored to date:	\$	2,305,854.40	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	2,305,854.40	
Less previous applications for payment:	\$	2,291,704.58	
SUBTOTAL	\$		14,149.82

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 14,149.82

Balance to finish, including retainage: \$ 0.60

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 and Environment, LLC

Firm Name

Bradley D. Hopkey

Digitally signed by Bradley D. Hopkey
DN: cn=Bradley D. Hopkey, o=Foth Infrastructure & Environment, LLC, ou=Infrastructure Division, cn=Bradley D. Hopkey
Reason: I am approving this document
Date: 2023.04.18 09:12:33-0500

April 18, 2023

Signature Date

City of Ankeny Staff Approval:

Signature Date

Submit to: Adam L. Lust, P.E. - Public Works Engineering Manager

E-mail: ALust@Ankenylowa.gov **Phone:** (515) 963-3537 **Fax:** (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	February 4, 2019	\$ 78,539.03
2	March 4, 2019	\$ 84,665.44
3	April 1, 2019	\$ 53,048.08
4	May 6, 2019	\$ 21,467.14
5	June 3, 2019	\$ 90,346.10
6	August 5, 2019	\$ 137,221.66
7	September 3, 2019	\$ 31,744.34
8	October 7, 2019	\$ 47,472.86
9	November 4, 2019	\$ 43,295.26
10	December 2, 2019	\$ 62,134.48
11	February 3, 2020	\$ 118,678.59
12	March 2, 2020	\$ 49,060.78
13	April 6, 2020	\$ 29,305.10
14	May 4, 2020	\$ 63,725.08
15	July 6, 2020	\$ 139,165.99
16	October 5, 2020	\$ 276,493.45
17	March 1, 2021	\$ 42,625.00
18	June 7, 2021	\$ 108,656.27
19	September 20, 2021	\$ 146,610.79
20	November 15, 2021	\$ 123,961.96
21	December 6, 2021	\$ 53,266.08
22	March 21, 2022	\$ 45,333.98
23	May 2, 2022	\$ 39,001.21
24	June 6, 2022	\$ 35,283.97
25	August 1, 2022	\$ 82,812.47
26	September 6, 2022	\$ 39,430.14
27	October 3, 2022	\$ 57,332.58
28	November 7, 2022	\$ 49,614.78
29	December 5, 2022	\$ 51,439.19
30	December 19, 2022	\$ 36,558.37
31	January 17, 2023	\$ 23,560.68
32	March 6, 2023	\$ 16,063.73
33	April 3, 2023	\$ 13,790.00
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 2,291,704.58

Record of Change Orders

No.	Date	Amount
1	May 6, 2019	\$ 709,260.00
2	June 15, 2020	\$ 379,390.00
3	February 1, 2021	\$ 526,885.00
4	March 7, 2022	\$ 452,600.00
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TOTAL \$2,068,135.00

Working Days

Original Contract Time: _____
 Added by Change Order: _____
 Contract Time to Date: _____ -
 Time Used to Date: _____
 Contract Time Remaining: _____ -



Summary of Services Report - Project Code: 970.4210

Project Title: West First Street Widening and Improvements – Phase I

Period: March 1, 2023 – March 31, 2023

Work Completed:

Progress on the project within the report period involved the following work tasks:

- Project coordination
- Construction admin/observation for remaining punch list items
- Negotiating of change order(s) for any outstanding items from 2022 construction
- Project closeout & prep for DOT audit

Work Scheduled:

The following work tasks to be completed during the next period:

- Construction admin/observation for remaining punch list items
- Finalizing of change order(s) for any outstanding items from 2022 construction
- Pay request #20
- Project closeout & prep for DOT audit

Submittal Schedule:

The following dates are according to the original project contract:

Professional Services Agreement Approved	December 17, 2018
Design Survey and Mapping	December, 2018, Complete January 2019
Functional Design	February, 2019, Complete March 2019
Amendment 1	May 6, 2019
Bidding of NW Northlawn Sewer	December 10, 2019
Bidding of Joint Utility Trench	February 11, 2020
Project Information Meeting	March 10, 2020
Bidding of Temporary Traffic Signals	June 25, 2020
Bidding of Roadway Project	December 15, 2020
Amendment 2	June 15, 2020
Amendment 3	February 1, 2021
Opening of W First St for Winter	October 14, 2021
Amendment 4	March 7, 2022

General Comments:

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

April 13, 2023

Project No: 0018A039.01

Invoice No: 83157

City of Ankeny
Attn: Adam Lust
410 W First St.
Ankeny, IA 50023

Invoice Total USD 14,149.82

Project 0018A039.01 West First Street Widening
Professional Services through March 31, 2023

Professional Personnel

	Hours	Rate	Amount
Lead Project Engineer	9.00	190.00	1,710.00
Technician III	96.50	111.00	10,711.50
Technician I	9.50	80.00	760.00
Construction Manager	3.00	168.00	504.00
Project Administrator II	1.00	98.00	98.00
Totals	119.00		13,783.50
Total Labor			13,783.50

Expenses 366.32

Billing Limits	Current	Prior	To-Date
Total Billings	14,149.82	2,291,704.58	2,305,854.40
Limit			2,305,855.00
Remaining			.60
		Total This Invoice	USD 14,149.82