

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW 18th Street Reconstruction - NW Ash Dr. to N Ankeny Blvd.
Contractor: McClure Engineering Company
Address: 335 SE Oralabor Road; Ankeny, IA 50021
Finance Budget Code: 953.3953.4210 **Finance Project #** 953.421
Vendor Project or Invoice #: 211008-010 **PO #** N/A
Original Contract Date: February 7, 2022 **Vendor #** 2183

Date of Council Meeting: 05/01/2023 **PAYMENT REQUEST #** 12
PAYMENT PERIOD: From: February 26, 2022 Through: April 1, 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: | \$ | 474,260.68 | |
| Retainage: 0 % of Completed Work: | \$ | - | |
| Total Earned less Retainage: | \$ | 474,260.68 | |
| Less previous applications for payment: | \$ | 440,396.27 | |
| SUBTOTAL | \$ | | 33,864.41 |

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 33,864.41

Balance to finish, including retainage: \$ 306,039.32

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 12, 2023

City of Ankeny Staff Approval:

Signature

Date

4/20/2023

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 |
| 11 | March 20, 2023 | \$ 55,396.27 |
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Previous Applications for Payment

| No. | Date | Amount |
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PREVIOUS PAY APP TOTAL = \$ 440,396.27

Record of Change Orders

| No. | Date | Amount |
|-----|----------------|---------------|
| 1 | March 20, 2023 | \$ 395,300.00 |
| 2 | | |
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CHANGE ORDER TOTAL = \$ 395,300.00

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



1360 NW 121st Street
Clive, IA 50325

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

March 31, 2023
Project No: 0000211008-010
Invoice No: 144400
Due Date: April 30, 2023

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

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

Phase 600 Construction Administration

Task 601 Construction Administration

| | Hours | Rate | Amount | |
|---------------------|-------|--------|-----------|------------------|
| Project Manager I | 11.50 | 185.00 | 2,127.50 | |
| Project Manager III | 22.00 | 230.00 | 5,060.00 | |
| Engineer III | 42.00 | 185.00 | 7,770.00 | |
| Totals | 75.50 | | 14,957.50 | |
| Total Labor | | | | 14,957.50 |

Mileage (.655/.50 p/mile) 19.65

Total this Task \$14,977.15

Task 603 Traffic Signal and Fiber Optic Construction Administration

| | Hours | Rate | Amount | |
|------------------------|-------|--------|--------|-----------------|
| Engineer III | 1.00 | 185.00 | 185.00 | |
| Totals | 1.00 | | 185.00 | |
| Total Labor | | | | 185.00 |
| Total this Task | | | | \$185.00 |

Total this Phase \$15,162.15

Phase 650 Onsite Project Representative

| | Hours | Rate | Amount | |
|---------------------------|-------|--------|-----------|------------------|
| Engineer I | 3.50 | 125.00 | 437.50 | |
| Engineer III | 3.50 | 185.00 | 647.50 | |
| On-Site Representative II | 61.00 | 155.00 | 9,455.00 | |
| Totals | 68.00 | | 10,540.00 | |
| Total Labor | | | | 10,540.00 |

| | | | | |
|---------|----------------|----------------------------------|---------|--------|
| Project | 0000211008-010 | Ankeny NW 18th St Reconstruction | Invoice | 144400 |
|---------|----------------|----------------------------------|---------|--------|

Mileage (.655/.50 p/mile)

163.76

Total this Phase \$10,703.76

| | | |
|-------|-----|----------------------|
| Phase | 700 | Survey Services |
| Task | 760 | Construction Staking |

| | | | |
|-------------|-------|--------|----------|
| Crew Chief | Hours | Rate | Amount |
| | 25.00 | 135.00 | 3,375.00 |
| Totals | 25.00 | | 3,375.00 |
| Total Labor | | | 3,375.00 |

Mileage (.90 p/mile)

36.00

Total this Task \$3,411.00

Total this Phase \$3,411.00

| | | |
|-------|-----|----------------------------|
| Phase | 900 | Additional Services |
| Task | 958 | Additional Lighting Design |

| | | | |
|---------------------------|-------|--------|------------|
| Engineering Technician II | Hours | Rate | Amount |
| | 7.00 | 135.00 | 945.00 |
| Project Manager III | .50 | 230.00 | 115.00 |
| Totals | 7.50 | | 1,060.00 |
| Total Labor | | | 1,060.00 |
| Total this Task | | | \$1,060.00 |

| | | |
|------|-----|--------------------------------------|
| Task | 959 | Additional NW Ash Dr Pavement Design |
|------|-----|--------------------------------------|

| | | | |
|-----------------|-------|--------|------------|
| Engineer I | Hours | Rate | Amount |
| | 7.50 | 125.00 | 937.50 |
| Engineer III | 14.00 | 185.00 | 2,590.00 |
| Totals | 21.50 | | 3,527.50 |
| Total Labor | | | 3,527.50 |
| Total this Task | | | \$3,527.50 |

Total this Phase \$4,587.50

| | | |
|-------|-----|-------------------------|
| Phase | 950 | Subconsultants and Fees |
|-------|-----|-------------------------|

Total this Phase 0.00

| | | | |
|--------------------------------|-----------|------------|-------------|
| | Current | Prior | To-Date |
| Total Billings | 33,864.41 | 440,396.27 | 474,260.68 |
| Contract Limit (not-to-exceed) | | | 780,300.00 |
| Contract Limit Remaining | | | 306,039.32 |
| Total Due this Invoice | | | \$33,864.41 |

April 12, 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. 12
MEC Project No. 2110008-010

Dear Mr. Haberichter:

This is the twelfth progress report for the above referenced project and covers work through April 1, 2022. Work related to this project through this period includes additional services completed during the design phase that were outside of the original scope and were requested by the City, including additional lighting design and additional pavement design that will be included in the project along NW Ash Drive so that the future NW Ash Drive reconstruction project will have a better connection to the current construction improvements. Additionally, work during this period includes construction staking, shop drawing review, utility coordination with review and approval or utility relocation plans, construction observation, and project administration.

Elder Corporation has completed has completed approximately 1.8% of the project contract while using 6 of 130 working days (4.6%). Elder plans to be working on grading, storm sewer, and water main installation over the next few weeks.

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