

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW State Street Extension
Contractor: Foth Infrastructure & Environment
Address: 8191 Birchwood Court, Suite L, Johnston, IA 50131
Finance Budget Code: 885.3885.4210 **Finance Project #** 885.4210
Vendor Project or Invoice #: 1 **PO #**
Original Contract Date: March 6, 2023 **Vendor #** 2078

Date of Council Meeting: May 1, 2023 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: March 6, 2023 Through: March 31, 2023

Contract Summary

Original Contract Amount: \$ 473,400.00
Net change by Change Orders: \$ -
Contract Amount to Date: (line 1 ± 2) \$ 473,400.00

Total completed and stored to date: \$ 25,629.81
Retainage: 0 % of Completed Work: \$ -
Total Earned less Retainage: \$ 25,629.81
Less previous applications for payment: \$ -
SUBTOTAL \$ 25,629.81

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 25,629.81

Balance to finish, including retainage: \$ 447,770.19

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 & Environment

Andy Floy

Digitally signed by Andy S. Floy
Date: 2023.04.20
11:17:33-05'00'

Firm Name

Signature

Date

April 20, 2023

City of Ankeny Staff Approval:

Mitch Wedell

Signature

Date

4/20/23

Submit to: Mitch Wedell, P.E. - Development Engineering Manager
E-mail: MWedell@Ankenylowa.gov **Phone:** (515) 963-3520 **Fax:** (515) 963-3535

Date Printed: 4/20/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1		
2		
3		
4		
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ -

Record of Change Orders

No.	Date	Amount
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23		
24		
25		

TOTAL \$ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-



Summary of Services Report - Project Code: 885.4210

Project Title: NW State Street Extension

Period: March 6th to March 31st, 2023

Work Completed:

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

- Ongoing project coordination and project management.
- Mobile lidar scan and support
- Began property ownership research for right-of-way survey
- Terracon performed soil borings and field exploration
- Began field investigation for wetlands and environmental impacts

Work Scheduled:

The following work tasks will be completed in April of 2023:

- Continue design development coordination, utility coordination and project management.
- Drone flight of field
- Final processing of project base map.
- Completion of utility survey.
- Completion of Right of Way research, field work and CAD file.
- Begin preliminary drainage analysis.
- Begin traffic forecasting and modeling

Submittal Schedule:

The following dates are according to the original project contract:

Professional Services Agreement Approved	March 6, 2023
Design Survey and Mapping	April, 2023
Traffic Study	June, 2023
Functional Design	August, 2023
Preliminary Design	October, 2023

General Comments:

- None

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 20, 2023

Project No: 0023A007.00

Invoice No: 83422

City of Ankeny
410 W First St.
Ankeny, IA 50023

Invoice Total USD 25,629.81

Project 0023A007.00 NW State Street Extension

Professional Services through March 31, 2023

Professional Personnel

	Hours	Rate	Amount
Project Manager III	17.50	216.00	3,780.00
Project Manager II	32.00	202.00	6,464.00
Project Manager I	10.00	180.00	1,800.00
Project Engineer V	36.00	216.00	7,776.00
Project Scientist I	1.50	127.00	190.50
Technician VI	4.00	145.00	580.00
Technician V	3.50	135.00	472.50
Technician IV	13.00	125.00	1,625.00
Technician II	23.50	105.00	2,467.50
Project Administrator II	1.00	102.00	102.00
Totals	142.00		25,257.50
Total Labor			25,257.50

Expenses 372.31

Billing Limits	Current	Prior	To-Date
Total Billings	25,629.81	0.00	25,629.81
Limit			473,400.00
Remaining			447,770.19

Total This Invoice USD 25,629.81