

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: S Ankeny Blvd Transmission Main
Contractor: Short Elliott Hendrickson Inc.
Address: PO Box 64780, St. Paul, MN 55164-0780
Finance Budget Code: 633.3633.4210 **Finance Project #** 633.4210
Vendor Project or Invoice #: ANKMU 165980 **PO #**
Original Contract Date: February 7, 2022 **Vendor #** 011405

Date of Council Meeting: May 1, 2023 **PAYMENT REQUEST #** 9
PAYMENT PERIOD: From: February 26, 2023 Through: March 31, 2023

Contract Summary

Original Contract Amount:	\$	216,800.00	
Net change by Change Orders:	\$	222,600.00	
Contract Amount to Date: (line 1 ± 2)	\$	439,400.00	
Total completed and stored to date:	\$	207,263.98	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	207,263.98	
Less previous applications for payment:	\$	200,387.02	
SUBTOTAL	\$	6,876.96	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 6,876.96

Balance to finish, including retainage: \$ 232,136.02

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:

Firm Name Short Elliott Hendrickson Inc.

Signature Date

City of Ankeny Staff Approval:

Signature Date

Submit to: Donald Clark, P.E. - Director of Municipal Utilities

E-mail: dclark@Ankenylowa.gov **Phone:** (515) 963-3529 **Fax:** (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 6, 2022	\$ 107,390.36
2	October 3, 2022	\$ 13,894.08
3	November 7, 2022	\$ 24,938.29
4	November 27, 2022	\$ 21,603.75
5	January 3, 2023	\$ 20,653.82
6	February 6, 2023	\$ 5,787.29
7	February 20, 2023	\$ 1,671.99
8	March 20, 2023	\$ 4,447.44
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 200,387.02

Record of Change Orders

No.	Date	Amount
1	March 20, 2023	\$ 222,600.00
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TOTAL \$ 222,600.00

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	February 7, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-



Invoice

Invoice Number: 444562

Short Elliott Hendrickson, Inc. FEIN: 41-1251208 | 651.490.2000 | 800.325.2055

**BILL TO:**

Don Clark
City of Ankeny Municipal Utilities
1210 NW Prairie Ridge Drive
Ankeny IA 50023

REMIT PAYMENT TO:

Short Elliott Hendrickson, Inc.
PO Box 64780
Saint Paul, MN 55164-0780

Pay This Amount \$6,876.96

Due Date	13-MAY-23
Invoice Date	13-APR-23
Bill Through Date	31-MAR-23
Terms	30 NET
SEH Customer Acct #	86294
Customer Project #	
Agreement / PO #	165980
Project Manager	Katie Kinsey kkinsey@sehinc.com
Client Service Manager	Katie Kinsey kkinsey@sehinc.com
Accounting Representative	Mary Meyer mmeyer@sehinc.com 641.424.6344

Project #	Project Name	Project Description
165980	ANKMU S Ankeny Blvd Trans	South Ankeny Boulevard Transmission Main

Notes:**CC:**

dclark@ankenyiowa.gov

Task: 1.0 - Project Administration**Direct**

Personnel	Hours	Amount
Senior Project Engineer	2.00	\$449.61
Senior Admin Assistant	0.25	\$33.01
	<u>2.25</u>	<u>\$482.62</u>

Task: 1.0 Total: \$482.62

Task: 3.0 - Final Design**Direct**

Personnel	Hours	Amount
Licensed Land Surveyor	2.00	\$308.08
Survey Crew Chief	4.50	\$507.50



Invoice

Invoice Number: 444562

Short Elliott Hendrickson, Inc. FEIN: 41-1251208 | 651.490.2000 | 800.325.2055

Task: 3.0 - Final Design

Personnel	Hours	Amount
Senior Project Engineer	23.50	\$4,679.18
Staff Engineer	6.00	\$649.70
	36.00	\$6,144.46

Reimbursed - Expenses

Expenditure Type	Amount
Mileage	\$29.90
Equip - Survey and GPS - GPS - Srv Grade (Hr)	\$87.50
Equip - Vehicles - Survey Vehicle (Hr)	\$19.60
Equip - Survey and GPS - Tot Sta Robotic (Hr)	\$52.50
	\$189.50

Task: 3.0 Total: \$6,333.96

Task: 5.0 - Construction Administration

Direct

Personnel	Hours	Amount
Senior Admin Assistant	0.50	\$60.38
	0.50	\$60.38

Task: 5.0 Total: \$60.38

Invoice total \$6,876.96

Project Billing Summary

	<u>Current Amount</u> <u>Due</u>	Previously Invoiced	Cumulative
Totals	\$6,876.96	\$200,387.02	\$207,263.98