

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Ankeny ASR  
Contractor: FOX Strand  
Address: 414 South 17th St, Ste 107, Ames, IA 50010  
Finance Budget Code: 632.3632.4210 Finance Project #: 632.4210  
Vendor Project or Invoice #: 193857 PO #:   
Original Contract Date: February 15, 2021 Vendor #: 11377

Date of Council Meeting: MAY 15, 2023 PAYMENT REQUEST # 24  
PAYMENT PERIOD: From: March 1, 2023 Through: March 31, 2023

## Contract Summary

Original Contract Amount:	\$	<u>349,900.00</u>	
Net change by Change Orders:	\$	<u>444,600.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$		<u>794,500.00</u>
Total completed and stored to date:	\$	<u>770,042.39</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$		<u>770,042.39</u>
Less previous applications for payment:	\$		<u>750,605.06</u>
SUBTOTAL	\$		<u>19,437.33</u>

OTHER CHARGES (Attach an itemized list)

\$ -

## CURRENT PAYMENT DUE

\$ 19,437.33

Balance to finish, including retainage: \$ 24,457.61

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:

FOX Strand

Firm Name

Steven J. Troyer, P.E.

April 25, 2023

Signature

Date

## City of Ankeny Staff Approval:

Signature

Date

Donald Clark

4-26-23

Submit to:

Don Clark, Director of Municipal Utilities

E-mail:

dclark@ankenyiowa.gov

Phone:

515-963-3529

Fax:

(515) 963-3535

Date Printed: 4/25/2023

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

No.	Date	Amount
1	3/30/21	\$ 12,000.00
2	5/30/20	\$ 39,140.00
3	6/30/21	\$ 14,380.00
4	7/31/21	\$ 29,721.05
5	8/30/21	\$ 47,830.00
6	9/30/21	\$ 28,000.00
7	10/30/21	\$ 45,745.90
8	11/30/21	\$ 90,901.20
9	12/31/21	\$ 52,850.19
10	1/31/22	\$ 20,190.20
11	2/28/22	\$ 27,490.50
12	3/31/22	\$ 25,838.20
13	4/30/22	\$ 18,385.15
14	5/30/22	\$ 38,250.50
15	6/30/22	\$ 41,877.85
16	7/31/22	\$ 35,640.96
17	8/31/22	\$ 37,939.97
18	9/30/22	\$ 34,660.59
19	10/31/22	\$ 26,208.18
20	11/30/22	\$ 14,947.87
21	12/31/22	\$ 19,540.34
22	01/31/23	\$ 25,763.36
23	02/28/23	\$ 23,303.05
24		
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## Previous Applications for Payment

No.	Date	Amount
36		
37		
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TOTAL \$ 750,605.06

## Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
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24		
25		

TOTAL \$ -  
Please update Payment Application Sheet

## 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: -



FOX Strand  
414 South 17th Street, Suite 107  
Ames, IA 50010-8106  
(515) 233-0000

Invoice

Don Clark  
Director of Municipal Utilities  
City of Ankeny  
220 West 1st Street  
Ankeny, IA 50023

April 13, 2023  
Project No: 7020.001  
Invoice No: 0196103

**Professional Services: March 1, 2023 through March 31, 2023**

Project	7020.001	Ankeny ASR - Final Design		
<b>Fee</b>				
Total Fee		172,600.00		
Percent Complete		100.00	Total Earned	172,600.00
			Previous Fee Billing	172,600.00
			Current Fee Billing	0.00
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Project</b>	<b>0.00</b>

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Project	7020.002	Ankeny ASR - IDNR Permit Fees		
			<b>Total this Project</b>	<b>0.00</b>

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Project	7020.003	Ankeny ASR - Bidding		
<b>Fee</b>				
Total Fee		31,000.00		
Percent Complete		100.00	Total Earned	31,000.00
			Previous Fee Billing	31,000.00
			Current Fee Billing	0.00
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Project</b>	<b>0.00</b>

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Project	7020.004	Ankeny ASR - Construction Administration; Demolition		
			<b>Total this Project</b>	<b>0.00</b>

**TERMS:** Payment is due within 30 days of the date on this invoice.

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Please Remit Payment To: FOX Strand 414 South 17th Street, Suite 107 Ames, Iowa 50010-8106 515-233-0000

Project	7020.001	Ankeny ASR - Final Design	Invoice	0196103
Project	7020.005	Ankeny ASR - RPR Demolition		
		<b>Total this Project</b>		<b>0.00</b>
Project	7020.006	Ankeny ASR - Geotechnical Report		
		<b>Total this Project</b>		<b>0.00</b>
Project	7020.007	Ankeny ASR - Testing Services; WWTP Demolition		
		<b>Total this Project</b>		<b>0.00</b>
Project	7020.008	Ankeny ASR - Construction Administration		
<b>Fee</b>				
Total Fee		270,000.00		
Percent Complete	94.30	Total Earned	254,610.00	
		Previous Fee Billing	243,000.00	
		Current Fee Billing	11,610.00	
		<b>Total Fee</b>		<b>11,610.00</b>
		<b>Total this Project</b>		<b>\$11,610.00</b>
Project	7020.009	Ankeny ASR - Bidding Documents		
		<b>Total this Project</b>		<b>0.00</b>
Project	7020.010	Construction Resident Project Representative		
		<b>Total Labor</b>		<b>5,215.25</b>
		<b>Total Expenses</b>		<b>192.80</b>
		<b>Total this Project</b>		<b>\$5,408.05</b>
Project	7020.011	Construction Staking Services		
		<b>Total this Project</b>		<b>0.00</b>

TERMS: Payment is due within 30 days of the date on this invoice.

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Please Remit Payment To: FOX Strand 414 South 17th Street, Suite 107 Ames, Iowa 50010-8106 515-233-0000



Project	7020.001	Ankeny ASR - Final Design	Invoice	0196103
<hr/>				
Project	7020.012	Construction Field and Laboratory Testing Services		
	<b>Total Expenses</b>			<b>2,419.28</b>
		<b>Total this Project</b>		<b>\$2,419.28</b>
		<b>Total this Invoice</b>		<b>\$19,437.33</b>

**TERMS:** Payment is due within 30 days of the date on this invoice.

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**Please Remit Payment To:** FOX Strand 414 South 17th Street, Suite 107 Ames, Iowa 50010-8106 515-233-0000



**FOX Strand**  
414 South 17th Street, Suite 107  
Ames, IA 50010  
(P) 515.233.0000  
[www.strand.com](http://www.strand.com)

DATE: April 10, 2023

TO: Don Clark, P.E.  
Municipal Utilities Director  
City of Ankeny  
220 West 1st Street  
Ankeny, IA 50023

RE: ASR Well #1 Replacement (Well No. 7/ASR No. 3) Project  
FOX Strand Project Number 7020.001

DELIVERY: US mail

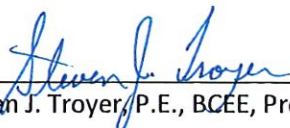
ITEMS: Status Report / Monthly Billing

COMMENTS:

Mr. Clark,

This billing is for professional engineering services for the March 2023 billing period. Time was spent this period on construction administration, reviewing submittals, and responding to contractor questions and RFIs, as well as RPR construction observation and construction staking. Construction progress meetings were held on March 1, 15, and 29.

If you have questions or concerns, please contact me. Thank you.

  
Steven J. Troyer, P.E., BCEE, Project Manager