

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW 18th Street Reconstruction - NW Ash Dr. to N Ankeny Blvd. (Design)
Contractor: McClure Engineering Company
Address: 335 SE Oralabor Road; Ankeny, IA 50021
Finance Budget Code: 953.3953.4210 **Finance Project #** 953.4210
Vendor Project or Invoice #: 211008-010 **PO #** N/A
Original Contract Date: February 7, 2022 **Vendor #** 2183

Date of Council Meeting: 05/15/2023 **PAYMENT REQUEST #** 13
PAYMENT PERIOD: From: April 2, 2022 Through: April 29, 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: | \$ | 506,651.12 | |
| Retainage: 0 % of Completed Work: | \$ | - | |
| Total Earned less Retainage: | \$ | 506,651.12 | |
| Less previous applications for payment: | \$ | 474,260.68 | |
| SUBTOTAL | \$ | 32,390.44 | |

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 32,390.44

Balance to finish, including retainage: \$ 273,648.88

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

May 4, 2023

City of Ankeny Staff Approval:

Signature

Date

5/4/2023

Submit to:

Jim Haberichter, P.E. - Civil Engineer II

E-mail:

JHaberichter@AnkenyIowa.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 |
| 12 | May 1, 2023 | \$ 33,864.41 |
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Previous Applications for Payment

| No. | Date | Amount |
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PREVIOUS PAY APP TOTAL = \$ 474,260.68

Record of Change Orders

| No. | Date | Amount |
|-----|----------------|---------------|
| 1 | March 20, 2023 | \$ 395,300.00 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
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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

April 30, 2023
Project No: 0000211008-010
Invoice No: 145024
Due Date: May 30, 2023

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

Professional Services from April 02, 2023 to April 29, 2023

| | | |
|-------|-----|-----------------------------|
| Phase | 600 | Construction Administration |
| Task | 601 | Construction Administration |

| | Hours | Rate | Amount | |
|---------------------|-------|--------|-----------|-----------|
| Project Manager I | 4.00 | 185.00 | 740.00 | |
| Engineer I | 33.50 | 125.00 | 4,187.50 | |
| Project Manager III | 8.50 | 230.00 | 1,955.00 | |
| Engineer III | 49.00 | 185.00 | 9,065.00 | |
| Totals | 95.00 | | 15,947.50 | |
| Total Labor | | | | 15,947.50 |

| | |
|---------------------------|-------------|
| Mileage (.655/.50 p/mile) | 16.90 |
| Total this Task | \$15,964.40 |

| | | |
|------|-----|--|
| 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 | | | | \$16,149.40 |

| | | |
|-------|-----|-------------------------------|
| Phase | 650 | Onsite Project Representative |
|-------|-----|-------------------------------|

| | Hours | Rate | Amount | |
|---------------------------|-------|--------|-----------|-----------|
| Engineer I | 9.00 | 125.00 | 1,125.00 | |
| On Site Representative I | 4.00 | 115.00 | 460.00 | |
| On-Site Representative II | 68.00 | 155.00 | 10,540.00 | |
| Totals | 81.00 | | 12,125.00 | |
| Total Labor | | | | 12,125.00 |

| | | | | |
|---------|----------------|----------------------------------|---------|--------|
| Project | 0000211008-010 | Ankeny NW 18th St Reconstruction | Invoice | 145024 |
|---------|----------------|----------------------------------|---------|--------|

Mileage (.655/.50 p/mile)

340.64

Total this Phase \$12,465.64

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

| | Hours | Rate | Amount | |
|-------------------|-------|--------|----------|----------|
| Project Manager I | 2.00 | 185.00 | 370.00 | |
| Crew Chief | 24.00 | 135.00 | 3,240.00 | |
| Totals | 26.00 | | 3,610.00 | |
| Total Labor | | | | 3,610.00 |

Mileage (.90 p/mile)

50.40

Total this Task \$3,660.40

Total this Phase \$3,660.40

| | | |
|-------|-----|--------------------------------------|
| Phase | 900 | Additional Services |
| Task | 959 | Additional NW Ash Dr Pavement Design |

| | Hours | Rate | Amount | |
|---------------------|-------|--------|--------|----------|
| Project Manager III | .50 | 230.00 | 115.00 | |
| Totals | .50 | | 115.00 | |
| Total Labor | | | | 115.00 |
| Total this Task | | | | \$115.00 |
| Total this Phase | | | | \$115.00 |

| | | |
|------------------|-----|-------------------------|
| Phase | 950 | Subconsultants and Fees |
| Total this Phase | | 0.00 |

| | Current | Prior | To-Date | |
|--------------------------------|-----------|------------|------------|-------------|
| Total Billings | 32,390.44 | 474,260.68 | 506,651.12 | |
| Contract Limit (not-to-exceed) | | | 780,300.00 | |
| Contract Limit Remaining | | | 273,648.88 | |
| Total Due this Invoice | | | | \$32,390.44 |

Outstanding Invoices

| Number | Date | Balance |
|--------|-----------|-----------|
| 144400 | 3/31/2023 | 33,864.41 |
| Total | | 33,864.41 |

May 4, 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. 13
MEC Project No. 2110008-010

Dear Mr. Haberichter:

This is the thirteenth progress report for the above referenced project and covers work through April 29, 2022. Work related to this project through this period includes construction staking, shop drawing review, utility coordination with review and approval or utility relocation plans, construction observation, and construction administration.

Elder Corporation has completed approximately 8.95% of the project contract while using 25.5 of 130 working days (19.6%). Elder has nearly completed the Stage 1 water main, storm sewer, and grading. Elder plans to finish all Stage 1 grading, storm sewer, and water main installation over the next few weeks and begin subgrade and subbase preparation, subdrain installation, and potentially paving prior to the Stage 2 closure. Stage 2 closure is expected to be begin June 1, 2023 and is expected to last until August 22, 2023.

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