

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SW State Street Reconstruction - Southbound Lanes
Contractor: McClure Engineering Company
Address: 335 SE Oralabor Road; Ankeny, IA 50021
Finance Budget Code: 968.3968.4210 **Finance Project #** 968.4210
Vendor Project or Invoice #: 2022000919-000 **PO #** N/A
Original Contract Date: July 19, 2022 **Vendor #** 2183

Date of Council Meeting: May 15, 2023 **PAYMENT REQUEST #** 9
PAYMENT PERIOD: From: April 2, 2023 Through: April 29, 2023

Contract Summary

Original Contract Amount:	\$	102,600.00	
Net change by Change Orders:	\$	47,450.00	
Contract Amount to Date: (line 1 ± 2)	\$	150,050.00	
Total completed and stored to date:	\$	128,495.50	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	128,495.50	
Less previous applications for payment:	\$	127,660.50	
SUBTOTAL	\$		835.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 835.00

Balance to finish, including retainage: \$ 21,554.50

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

City of Ankeny Staff Approval:

Signature

Date

Submit to:

Matt Grgurich, - Civil Engineer I

E-mail:

MGrgurich@AnkenyIowa.gov

Phone:

(515) 963-3549

Fax:

(515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	August 15, 2022	\$ 7,553.00
2	September 19, 2022	\$ 13,860.00
3	October 17, 2022	\$ 23,008.75
4	November 21, 2022	\$ 21,080.25
5	December 19, 2022	\$ 26,760.50
6	January 17, 2023	\$ 9,948.05
7	February 20, 2023	\$ 389.45
8	April 17, 2023	\$ 25,060.50
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 127,660.50

Record of Change Orders

No.	Date	Amount
1	March 6, 2023	\$ 47,450.00
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CHANGE ORDER TOTAL = \$ 47,450.00

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

May 4, 2023



Mr. Matt Grgurich
Civil Engineer I
City of Ankeny
1210 NW Prairie Ridge Dr
Ankeny, IA 50023

RE: SW State Street Reconstruction – Southbound Lanes
Progress Report No. 9
MEC Project No. 2022000919-000

Dear Mr. Grgurich:

This is the ninth progress report for the above referenced project and covers work through April 29, 2023. Work related to this project through this period includes project administration and shop drawing / submittal review.

We're excited to continue to work with the City of Ankeny on this project. Feel free to contact me if you have any questions about the attached invoice.

Sincerely,

Colton D. Hoffmann, P.E.
Project Engineer

Enclosures



1360 NW 121st Street
Clive, IA 50325

Matt Grgurich
City of Ankeny, IA
410 West 1st Street
Ankeny, IA 50023

May 03, 2023
Project No: 2022000919-000
Invoice No: 145010
Due Date: June 02, 2023

Project 2022000919-000 Ankeny SW State Street Reconstruction - Southbound Lanes
Professional Services from April 02, 2023 to April 29, 2023

Phase 600 Construction Administration

	Hours	Rate	Amount	
Engineer I	1.50	125.00	187.50	
Engineer III	1.50	185.00	277.50	
Totals	3.00		465.00	
Total Labor				465.00
Total this Phase				\$465.00

Phase 850 Project Management and Coordination

	Hours	Rate	Amount	
Engineer III	2.00	185.00	370.00	
Totals	2.00		370.00	
Total Labor				370.00
Total this Phase				\$370.00

	Current	Prior	To-Date	
Total Billings	835.00	127,660.50	128,495.50	
Contract Limit (not-to-exceed)			150,050.00	
Contract Limit Remaining			21,554.50	
Total Due this Invoice				\$835.00