

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: High Trestle Park Phase I
Contractor: ISG
Address: 115 East Hickory St., Suite 300 Mankato, MN 56001
Finance Budget Code: 99.2990.4210 Finance Project Code: 990.421
Vendor Project or Invoice #: 107427 PO #
Original Contract Date: May 16, 2022 Vendor #: 10037

Date of Council Meeting 8/19/2024 PAYMENT REQUEST # 13
PAYMENT PERIOD: From: 07/01/24 through: 07/31/24

Contract Summary

Original Contract Amount: \$ 68,400.00
Net change by Change Orders: \$ -
Contract Amount to Date: (line 1 ± 2) \$ 68,400.00
Total completed and stored to date: \$ 57,600.00
Retainage: 0 % of Completed Work: \$ -
Total Earned less Retainage: \$ 57,600.00
Less previous applications for payment: \$ 53,200.00
SUBTOTAL \$ 4,400.00
OTHER CHARGES (Please attach an itemized list) \$ -
CURRENT PAYMENT DUE \$ 4,400.00
Balance to finish, including retainage: \$ 10,800.00
Contract Time Remaining (If applicable) -

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: ISG
Firm Name

Signature: Bill Bartz Date: 8/7/2024

Engineer/Consultant Approval:
Firm Name

Signature: Date:

City of Ankeny Staff Approval:
Signature: Date: 8/8/24

Submit to:
Email: Phone: Fax:



**I & S Group, Inc.**  
 115 E. Hickory St.  
 Suite 300  
 Mankato, MN 56001  
 507-387-6651  
 www.ISGInc.com

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

Invoice Number 107427  
 Date 07/31/2024

**Project 22-26951 High Trestle Park  
 Phase 1 - Ankeny, IA**

Progress billing for professional services provided through date of invoice

**\*\*INCLUDE PAY APP\*\***

Description	Contract Amount	Prior Billed	Current Billed
<b>Design</b>			
Survey	\$9,000.00	\$9,000.00	
Permitting	\$2,600.00		\$2,600.00
Preliminary Design	\$18,700.00	\$18,700.00	
Final Design	\$23,700.00	\$23,700.00	
Bidding	\$3,600.00	\$1,800.00	\$1,800.00
<b>Construction</b>			
Construction Staking	\$5,000.00		
Construction Administration	\$5,800.00		
	<b>\$68,400.00</b>	<b>\$53,200.00</b>	<b>\$4,400.00</b>

**Invoice Amount \$4,400.00**

Payment Terms: Net 30 days from invoice date. Past due balances are subject to late fees in the amount of 1.5% per month.  
 If you have a question regarding your invoice or are interested in receiving invoices electronically, please e-mail AR@ISGInc.com

**Automated Clearing House (ACH) Instructions**

Account Name: I&S Group, Inc.  
 ABA/Routing Number: 073000642  
 Account Number: 2348642289  
 Send Remittance to: AR@ISGinc.com