

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**



**Project Title:** North Four Mile Creek Trunk Sewer  
**Contractor:** Foth Infrastructure & Environment  
**Address:** 8191 Birchwood Court, Suite L, Johnston, IA 50131  
**Finance Budget Code:** 660.3660.4210      **Finance Project #** 660.4210  
**Vendor Project or Invoice #:** 26      **PO #** \_\_\_\_\_  
**Original Contract Date:** March 7, 2022      **Vendor #** 2078

**Date of Council Meeting:** August 19, 2024      **PAYMENT REQUEST #** 26  
**PAYMENT PERIOD:** From: June 1, 2024 Through: June 30, 2024

**Contract Summary**

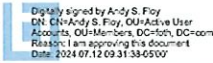
Original Contract Amount:	\$	<u>127,100.00</u>	
Net change by Change Orders:	\$	<u>173,500.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$		<u>300,600.00</u>
Total completed and stored to date:	\$	<u>292,978.68</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$		<u>292,978.68</u>
Less previous applications for payment:	\$		<u>275,490.76</u>
<b>SUBTOTAL</b>			<b>\$ <u>17,487.92</u></b>
OTHER CHARGES (Attach an itemized list)	\$		<u>-</u>
<b>CURRENT PAYMENT DUE</b>			<b>\$ <u>17,487.92</u></b>
Balance to finish, including retainage:	\$		<u>7,621.32</u>
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:**

Signature Andy Floy            Firm Name Foth Infrastructure & Environment  
 Date July 12, 2004

**City of Ankeny Staff Approval:**

Signature Donald Clark      Date 8-1-24

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	May 2, 2022	\$ 11,492.32
2	June 6, 2022	\$ 10,883.60
3	June 20, 2022	\$ 19,350.00
4	September 6, 2022	\$ 19,132.80
5	October 17, 2022	\$ 13,143.00
6	November 7, 2022	\$ 14,746.20
7	November 21, 2022	\$ 4,324.00
8	January 3, 2023	\$ 1,097.00
9	February 6, 2023	\$ 18,565.20
10	March 6, 2023	\$ 7,310.00
11	March 20, 2023	\$ 14,595.26
12	May 1, 2023	\$ 1,951.69
13	June 5, 2023	\$ 2,580.57
14	July 3, 2023	\$ 4,737.17
15	August 7, 2023	\$ 2,963.58
16	August 21, 2023	\$ 2,499.00
17	October 2, 2023	\$ 20,966.22
18	November 6, 2023	\$ 9,245.40
19	November 20, 2023	\$ 8,828.03
20	January 2, 2024	\$ 8,265.16
21	February 5, 2024	\$ 9,290.74
22	March 4, 2024	\$ 9,252.56
23	April 1, 2024	\$ 14,521.86
24	May 20, 2024	\$ 33,561.45
25	July 1, 2024	\$ 12,187.95
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**Previous Applications for Payment**

No.	Date	Amount
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TOTAL \$ 275,490.76

**Record of Change Orders**

No.	Date	Amount
1	October 17, 2022	\$ 11,500.00
2	April 17, 2023	\$ 162,000.00
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TOTAL \$ 173,500.00

**Contract Time Remaining**

Contract Period:	<u>Working Days</u>
Original Contract Date:	_____
Original Contract Time:	_____
Added by Change Order:	_____
Contract Time to Date:	_____ -
Time Used to Date:	_____
Contract Time Remaining:	_____ -

**Invoice**



REMIT TO: Foth Infrastructure & Environment, LLC  
 P.O. Box 8418  
 Carol Stream, IL 60197-8418

NOTE: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

August 01, 2024  
 Project No: 0022A004.00  
 Invoice No: 91470

City of Ankeny  
 410 W First St.  
 Ankeny, IA 50023

**Invoice Total USD 17,487.92**

Project 0022A004.00 North Four Mile Creek Trunk Sewer

**Professional Services through June 30, 2024**

**Professional Personnel**

	Hours	Rate	Amount	
Project Manager II	20.00	208.00	4,160.00	
Project Engineer II	34.50	172.00	5,934.00	
Technician II	33.00	109.00	3,597.00	
Technician I	32.50	88.00	2,860.00	
Construction Manager III	4.00	188.00	752.00	
Totals	124.00		17,303.00	
<b>Total Labor</b>				<b>17,303.00</b>

**Expenses 184.92**

Billing Limits	Current	Prior	To-Date	
Total Billings	17,487.92	275,490.76	292,978.68	
Limit			300,600.00	
Remaining			7,621.32	
		<b>Total This Invoice</b>		<b>USD 17,487.92</b>