

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE Oralabor Rd & SE Delaware Ave Roadway & Traffic Signal Impr
Contractor: Foth Infrastructure and Environment, LLC
Address: 8191 Birchwood Court, Suite L - Johnston, IA 50131
Finance Budget Code: 976.3976.4210 Finance Project Code: 976.4210
Vendor Project or Invoice #: 49124 PO #
Original Contract Date: June 15, 2015 Vendor #: 2078

Date of Council Meeting 8-Sep-16 PAYMENT REQUEST # 9
PAYMENT PERIOD: From: 06/01/16 through: 07/31/16

Contract Summary

Original Contract Amount: \$ 429,700.00
Net change by Change Orders: \$ 21,400.00
Contract Amount to Date: (line 1 ± 2) \$ 451,100.00
Total completed and stored to date: \$ 416,095.66
Retainage: 0 % of Completed Work: \$ -
Total Earned less Retainage: \$ 416,095.66
Less previous applications for payment: \$ 373,815.06
SUBTOTAL \$ 42,280.60

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 42,280.60

Balance to finish, including retainage: \$ 35,004.34

Contract Time Remaining (If applicable) - CALENDAR 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: Foth Infrastructure and Environment, LLC Firm Name

Signature Date 8/17/2016

City of Ankeny Staff Approval Signature Date 8-26-16

Submit to: Sarah Okerlund, Civil Engineer II
Email: sokerlund@ankenyiowa.gov Phone: 515-963-3526 Fax: 515-963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	9/21/2015	\$ 26,948.10
2	11/2/2015	\$ 21,191.34
3	12/7/2015	\$ 32,077.95
4	1/4/2016	\$ 25,256.94
5	2/15/2016	\$ 29,680.75
6	4/4/2016	\$ 82,009.40
7	5/16/2016	\$ 50,129.70
8	8/1/2016	\$ 106,520.88
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TOTAL \$ 373,815.06

Record of Change Orders

	Date	Amount
1	6/6/2016	\$ 16,500.00
2	7/26/2016	\$ 4,900.00
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TOTAL		\$ <u>21,400.00</u>

Contract Time Remaining:

CONTRACT PERIOD:	CALENDAR DAYS
Original Contract Date:	June 15, 2015
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	<u>0</u>



Summary of Services Report - Project Code: 976.4210

Project Title: SE Oralabor Road and SE Delaware Ave Roadway and Traffic Signal Improvements

Period: June 1st to June 30th, 2016

Work Completed:

Progress on the project within the report period involved the following work tasks:

- Coordinated appraisal and review appraisal for Walgreen’s parcel.
- Submitted appraisals, review appraisals and title report documents for Menards, Big O’ Tires and Karl Chevrolet.
- Continued development of Check Plans.

Work Scheduled:

The following work tasks will be completed in July of 2016:

- Submit Contract Amendment 2 for appraisal services for Walgreen’s parcel.
- Submit revised temporary easement plat for Menards.
- Submit revised Menards appraisal and review appraisal documents.
- Complete Check Plan QA/QC.
- Submit Check Plans on July 26th, 2016 to the City.
- Submit updated cost estimate with Check Plans.

Submittal Schedule:

The following dates are according to the original project contract:

		<i>Completed/Anticipated</i>
Notice to Proceed	June 15 th , 2015	<i>June, 15th 2015</i>
Mobile Scan Field Data Collection	June 2015	<i>June 2015</i>
Funding Application Submittal (ICAAP)	October 1 st , 2015	<i>September 10, 2015</i>
Complete Preliminary Survey	October 2015	<i>November, 2015</i>
Concept Submittal	November 17 th , 2015	<i>November 17th, 2015</i>
Functional Design	November, 2015	<i>January 25th, 2016</i>
Public Information Meeting	February, 2016	<i>TBD</i>
Submittal of Draft Plats		<i>April 4th, 2016</i>
Preliminary Plan Submittal (to City)	April 4 th , 2016	<i>April 4th, 2016</i>
Preliminary Plan Submittal (to DOT)	May 17 th , 2016	<i>April 4th, 2016</i>
Submittal of Final Plats	March, 2016	<i>May 27th, 2016</i>
Check Plan Submittal (to City)	June 27 th , 2016	<i>July 26th, 2016</i>
Check Plan Submittal (to DOT)	July 26 th , 2016	<i>August 23rd, 2016</i>
Final Plan Submittal (to City)	August 1 st 2016	<i>September 6th, 2016</i>
Final Plan and PDC Submittal (to DOT)	August 23 rd , 2016	<i>September 20, 2016</i>

General Comments:

None at this time.

June, 2016 Summary of Services
SE Oralabor Road and SE Delaware Ave Roadway and Traffic Signal Improvements
Page 2



Summary of Services Report - Project Code: 976.4210

Project Title: SE Oralabor Road and SE Delaware Ave Roadway and Traffic Signal Improvements

Period: July 1st to July 31st, 2016

Work Completed:

Progress on the project within the report period involved the following work tasks:

- Continued development of Check Plans.
- Submitted Contract Amendment 2 for appraisal services for Walgreen’s parcel.
- Submitted revised temporary easement plat for Menards.
- Submitted revised Menards appraisal and review appraisal documents.
- Completed internal Check Plan QA/QC.
- Submitted Check Plans and updated cost estimate on July 26th, 2016.

Work Scheduled:

The following work tasks will be completed in August of 2016:

- Schedule utility coordination meeting to review final impacts and discuss utility relocation plans.
- Continue coordination with proposed site plans at Kinzler and Menards properties.
- Finalize City interconnect relocation/replacement plans.
- Incorporate City comments from Check Plan review into plans.
- Finalize traffic control and temp signals details.
- Submit Check Plans on August 23rd, 2016 to the DOT.
- Submit updated cost estimate with Check Plans to the DOT.

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Final Plan and PDC Submittal (to DOT)	August 23 rd , 2016	September 20, 2016

General Comments:

None at this time.

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 300, P.O. Box 5126, De Pere, WI 54115-5126

August 17, 2016
 Project No: 0015A008.01
 Invoice No: 49124

City of Ankeny
 ATTN: Sarah Okerlund
 220 West First Street
 Ankeny, IA 50023

Invoice Total USD 42,280.60

Project 0015A008.01 Ankeny - IA 160/Delaware Widening
Professional Services June 1, 2016 through July 31, 2016

Phase 0000005 Contract Management
Professional Personnel

	Hours	Rate	Amount	
Project Manager I	6.00	153.00	918.00	
Project Engineer II	.50	142.00	71.00	
Totals	6.50		989.00	
Total Labor				989.00
Total This Phase				USD 989.00

Phase 0000030 Field Work/Surveys
Professional Personnel

	Hours	Rate	Amount	
Lead Field Technician	3.00	119.00	357.00	
Totals	3.00		357.00	
Total Labor				357.00
Total This Phase				USD 357.00

Phase 0000050 Final Design
Professional Personnel

	Hours	Rate	Amount	
Project Engineer III	1.00	153.00	153.00	
Project Engineer II	74.50	142.00	10,579.00	
Staff Engineer I	32.50	106.00	3,445.00	
Lead Technician	10.00	127.00	1,270.00	
Engineering Technician II	56.00	116.00	6,496.00	
Totals	174.00		21,943.00	
Total Labor				21,943.00
Total This Phase				USD 21,943.00

Phase 0000085 Subconsultant
Subconsultants

American Title 6/29/2016	American Title	Title Certificate with Easements for 1101 SE Oralabor Road	875.00
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Project	0015A008.01	Ankeny - IA 160/Delaware Widening	Invoice	49124
Brian K Linnemeyer				
6/16/2016	Brian K Linnemeyer	Appraisal Services	3,600.00	
6/24/2016	Brian K Linnemeyer	Parcel # 21 Grand Capital, LLC	1,200.00	
Commercial Appraisers of Iowa Inc				
6/10/2016	Commercial Appraisers of Iowa Inc	Appraisal of 3 Parcels	6,900.00	
6/21/2016	Commercial Appraisers of Iowa Inc	Appraisal of Grand Capital, LC - Parcel 21	2,300.00	
7/6/2016	Commercial Appraisers of Iowa Inc	Appraisal of Menard, Inc. Parcel 30	500.00	
Total Subconsultants			15,375.00	15,375.00
			Total This Phase	USD 15,375.00

Phase	0000089	Additional Services			
Professional Personnel					
			Hours	Rate	Amount
Project Engineer II			8.30	142.00	1,178.60
Staff Engineer I			23.00	106.00	2,438.00
	Totals		31.30		3,616.60
	Total Labor				3,616.60
			Total This Phase		USD 3,616.60

Billing Limits	Current	Prior	To-Date	
Total Billings	42,280.60	373,815.06	416,095.66	
Limit			451,100.00	
Remaining			35,004.34	
			Total This Invoice	USD 42,280.60