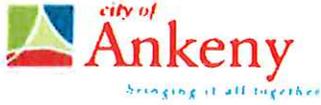


# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** East First Street Rural Water Main Extension (Design)  
**Contractor:** MSA Professional Services, Inc.  
**Address:** 1555 SE Delaware Avenue, Suite F Ankeny, IA 50021  
**Finance Budget Code:** 612.3612.4450      **Finance Project #** 612.4450  
**Vendor Project or Invoice #:** \_\_\_\_\_      **PO #** \_\_\_\_\_  
**Original Contract Date:** May 4, 2015      **Vendor #** 6447

**Date of Council Meeting:** September 6, 2016      **PAYMENT REQUEST #** 12  
**PAYMENT PERIOD:** From: July 17, 2016 Through: August 20, 2016

**Contract Summary**

Original Contract Amount:	\$	<u>47,400.00</u>	
Net change by Change Orders:	\$	<u>64,000.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>111,400.00</u>	
Total completed and stored to date:	\$	<u>90,058.68</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>90,058.68</u>	
Less previous applications for payment:	\$	<u>84,310.28</u>	
<b>SUBTOTAL</b>			<u>\$ 5,748.40</u>
OTHER CHARGES (Attach an itemized list)	\$		<u>-</u>
<b>CURRENT PAYMENT DUE</b>			<u>\$ 5,748.40</u>
Balance to finish, including retainage:	\$	<u>21,341.32</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:** \_\_\_\_\_ Not Applicable  
Firm Name

Signature \_\_\_\_\_ Date \_\_\_\_\_  
**Engineer / Consultant Approval:** \_\_\_\_\_ MSA Professional Services, Inc.  
Signature *Michelle Jensen* Firm Name \_\_\_\_\_ Date 08/26/2016

**City of Ankeny Staff Approval:**  
Signature *[Signature]* Date 8-26-16

**Submit to:** Sarah Okerlund  
**E-mail:** [SOkerlund@Ankenylowa.gov](mailto:SOkerlund@Ankenylowa.gov)      **Phone:** (515) 963-3526      **Fax:** (515) 963-3535

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**

**Previous Applications for Payment**

No.	Date	Amount
1	July 6, 2015	\$ 3,239.00
2	August 3, 2015	\$ 7,122.50
3	September 8, 2015	\$ 5,555.78
4	October 5, 2015	\$ 7,175.21
5	November 2, 2015	\$ 3,852.25
6	December 7, 2015	\$ 5,647.23
7	March 7, 2016	\$ 5,600.75
8	April 4, 2016	\$ 6,550.75
9	May 2, 2016	\$ 8,243.75
10	July 5, 2016	\$ 15,818.08
11	August 1, 2016	\$ 15,504.98
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**Previous Applications for Payment**

No.	Date	Amount
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TOTAL      \$ 84,310.28

**Record of Change Orders**

No.	Date	Amount
1	August 17, 2015	\$ 3,300.00
2	February 15, 2016	\$ 8,400.00
3	May 16, 2016	\$ 52,300.00
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TOTAL      \$ 64,000.00

**Contract Time Remaining**

Contract Period: Working Days  
 Original Contract Date: \_\_\_\_\_  
 Original Contract Time: \_\_\_\_\_  
 Added by Change Order: \_\_\_\_\_  
 Contract Time to Date: \_\_\_\_\_ -  
 Time Used to Date: \_\_\_\_\_  
 Contract Time Remaining: \_\_\_\_\_ -



PROFESSIONAL SERVICES

TRANSPORTATION • MUNICIPAL  
DEVELOPMENT • ENVIRONMENTAL

August 26, 2016

Mr. Mark Mueller  
Director of Public Works  
City of Ankeny  
220 W. 1<sup>st</sup> Street  
Ankeny, IA 50023

Re: East First Street Rural Water Main Extension Project  
Project # 09085017/09085020

Dear Mr. Mueller:

Please find attached the Engineering Invoice #12 for work completed between July 17, 2016 and August 20 2016. Work completed during this time period included construction observation and administration activities onsite. The water main testing has been completed and the contractor is in the process final surface restoration and punchlist item completion.

We will be in attendance at the September 6<sup>th</sup> Ankeny City Council meeting if you have any questions regarding the information in this submittal. Please contact me if you have any other questions or concerns.

Sincerely,

MSA Professional Services, Inc.

Nichole Sungren, P.E.  
Project Manager

nes  
Enc.

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*Offices in Illinois, Iowa, Minnesota, and Wisconsin*

1555 SE DELAWARE AVE., SUITE F • ANKENY, IA 50021  
515.964.1920 • 800.844.4122 • FAX: 515.964.4003  
[www.msa-ps.com](http://www.msa-ps.com)





PROFESSIONAL SERVICES

# INVOICE

*Payment of this invoice upon receipt of invoice  
interest at the rate of 4.75% per  
month on unpaid balance will be  
added to your next statement*

**REMIT TO:**  
MSA PROFESSIONAL SERVICES INC  
PO Box 435  
BARABOO WI 53913-0435

Mark Mueller  
City of Ankeny  
220 West First Street  
Ankeny, IA 50023-1751

August 26, 2016  
Project No: R09085020.0  
Invoice No: 3  
  
Client Liaison: Jason Miller  
Project Manager: Nichole Sungren

Project R09085020.0 Ankeny - 2015 East First Street Rural Water Main  
Professional Services from July 17, 2016 to August 20, 2016

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoices	This Invoice
Construction Administration Phase	9,950.00	47.84	4,760.00	3,815.00	945.00
Construction Staking	1,850.00	100.00	1,850.00	1,850.00	0.00
Construction Observation Phase	35,750.00	72.73	26,001.68	22,010.78	3,990.90
Post Construction Phase	1,850.00	26.35	487.50	0.00	487.50
Project Administration	2,900.00	67.76	1,965.00	1,640.00	325.00
Total Fee Amendment #3	52,300.00		35,064.18	29,315.78	5,748.40
				<b>Total Fee</b>	<b>\$5,748.40</b>

**AMOUNT DUE THIS INVOICE \$5,748.40**