

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: November 7, 2016 **PAYMENT REQUEST #** 14
PAYMENT PERIOD: From: September 18, 2016 Through: October 22, 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>95,015.58</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$		<u>95,015.58</u>
Less previous applications for payment:	\$		<u>93,941.88</u>
SUBTOTAL			\$ <u>1,073.70</u>
OTHER CHARGES (Attach an itemized list)	\$		<u>-</u>
CURRENT PAYMENT DUE	\$		<u>1,073.70</u>
Balance to finish, including retainage:	\$		<u>16,384.42</u>
Contract Time Remaining (If applicable)		<u>-</u>	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.
Firm Name

Michael Jensen
Signature _____ Date 10/27/2016

City of Ankeny Staff Approval:

[Signature]
Signature _____ Date 10/31/16

Submit to: Sarah Okerlund
E-mail: 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
12	September 6, 2016	\$ 5,748.40
13	October 3, 2016	\$ 3,883.20
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TOTAL \$ 93,941.88

Previous Applications for Payment

No.	Date	Amount
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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:	<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:	-



PROFESSIONAL SERVICES

INVOICE

*Payment due upon receipt of invoice.
Interest at the rate of 1.5% 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

October 28, 2016
Project No: R09085020.0
Invoice No: 5
Client Liaison: Jason Miller
Project Manager: Nichole Sungren

Project R09085020.0 Ankeny - 2015 East First Street Rural Water Main
Professional Services from September 18, 2016 to October 22, 2016

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoices	This Invoice
Construction Administration Phase	9,950.00	58.62	5,832.50	5,195.50	637.00
Construction Staking	1,850.00	100.00	1,850.00	1,850.00	0.00
Construction Observation Phase	35,750.00	78.39	28,023.58	27,891.88	131.70
Post Construction Phase	1,850.00	100.00	1,850.00	1,850.00	0.00
Project Administration	2,900.00	85.00	2,465.00	2,160.00	305.00
Total Fee Amendment #3	52,300.00		40,021.08	38,947.38	1,073.70
				Total Fee	\$1,073.70

AMOUNT DUE THIS INVOICE \$1,073.70



October 28, 2016

Mr. Mark Mueller
Director of Public Works
City of Ankeny
220 W. 1st 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 #14 for work completed between September 18, 2016 and October 22, 2016. Work completed during this time period included site restoration inspection, preparation of pay application and change order with liquidated damages adjustments, and providing City staff project photos of construction. Project closeout will occur only when seeding has been accepted by the City staff next spring. MSA has confirmed with Corp of Engineers staff that the Nationwide 12 permit is still valid and will not need to be renewed or extended due to delaying the acceptance of the seeding until spring.

We will be in attendance at the November 7th 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.

A handwritten signature in blue ink that reads "Nichole Sungren". The signature is written in a cursive, flowing style.

Nichole Sungren, P.E.
Project Manager

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Enc.

Offices in Illinois, Iowa, Minnesota, and Wisconsin

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