

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Northwest Booster Station-Design Services  
**Contractor:** Veenstra & Kimm, Inc.  
**Address:** 3000 Westown Parkway, West Des Moines, IA 50266  
**Finance Budget Code:** 616.3616.4210 **Finance Project Code:** 616.4210  
**Vendor Project or Invoice #:** 115289 **PO #**  
**Original Contract Date:** May 15, 2017 **Vendor #** 000479

**Date of Council Meeting** 9/18/2017 **PAYMENT REQUEST #** 3  
**PAYMENT PERIOD:** From: 07/23/17 through: 08/19/17

## Contract Summary

Original Contract Amount:	\$	178,260.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	178,260.00	
Total completed and stored to date:	\$	51,372.61	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	51,372.61	
Less previous applications for payment:	\$	12,036.41	
SUBTOTAL	\$		39,336.20

OTHER CHARGES (Please attach an itemized list)

**CURRENT PAYMENT DUE** \$ 39,336.20

Balance to finish, including retainage: \$ 126,887.39

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:

Firm Name

Signature

Date

Engineer/Consultant Approval: Veenstra & Kimm, Inc.

Firm Name

Signature

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to:

Email: Phone: Fax:



# VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

## STATEMENT OF PROFESSIONAL SERVICES

City of Ankeny  
220 West 1st Street  
Ankeny, IA 50023-1557

August 25, 2017  
Project No: 115289  
Invoice No: 3

Project Manager H. Veenstra

Engineering services for Northwest Booster Station - Design Services:

Professional Services from July 23, 2017 to August 19, 2017

### Professional Personnel

	Hours	Rate	Amount	
Clerical II	.50	60.00	30.00	
Planner I	44.50	104.00	4,628.00	
Process Engineer I	24.00	187.00	4,488.00	
Engineer I-A	128.00	166.00	21,248.00	
Engineer VIII	73.00	83.00	6,059.00	
Drafter II	35.00	79.00	2,765.00	
Totals	305.00		39,218.00	
<b>Total Labor</b>				<b>39,218.00</b>

### Unit Billing

Printing			96.80	
Mileage			21.40	
<b>Total Units</b>			<b>118.20</b>	<b>118.20</b>

### Billing Limits

	Current	Prior	To-Date	
Total Billings	39,336.20	12,036.41	51,372.61	
Limit			178,260.00	
Remaining			126,887.39	
<b>Total this Invoice</b>				<b>\$39,336.20</b>

### Billings to Date

	Current	Prior	Total
Labor	39,218.00	11,454.00	50,672.00
Expense	0.00	33.17	33.17
Unit	118.20	549.24	667.44
<b>Totals</b>	<b>39,336.20</b>	<b>12,036.41</b>	<b>51,372.61</b>

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	6/23/2017	\$ 872.37
2	7/28/2017	\$ 11,164.04
3	8/25/2017	\$ 39,336.20
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TOTAL \$ 51,372.61

Please update Payment Application Sheet

## Record of Change Orders

#	Date	Amount
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TOTAL		\$ -

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	May 15, 2017
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0