

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Westwinds Channel Flood Repair Project
Contractor: Kirkham Michael and Associates
Address: 11021 Aurora Avenue, Urbandale, IA 50322
Finance Budget Code: 693.3693.4210 **Finance Project #** 693.421
Vendor Project or Invoice #: 90775 **PO #**
Original Contract Date: February 4, 2019 **Vendor #** 908

Date of Council Meeting: July 6, 2020 **PAYMENT REQUEST #** 6
PAYMENT PERIOD: From: November 15, 2019 Through: May 15, 2020

Contract Summary

Original Contract Amount:	\$	39,915.00	
Net change by Change Orders:	\$	30,077.90	
Contract Amount to Date: (line 1 ± 2)	\$		69,992.90
Total completed and stored to date:	\$	59,701.30	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		56,645.78
Less previous applications for payment:	\$		51,980.14
SUBTOTAL	\$		7,721.16

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 7,721.16

Balance to finish, including retainage: \$ 10,291.60

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:

Kirkham Michael & Associates

Firm Name

Signature

Date

June 12, 2020

City of Ankeny Staff Approval:

Signature

Date

6/19/20

Submit to:

Jared Bright, Storm Water Coordinator

E-mail:

jbright@Ankenylowa.gov

Phone:

(515) 963-3534

Fax:

(515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	August 5, 2019	\$ 17,920.08
2	September 3, 2019	\$ 3,620.00
3	October 7, 2019	\$ 4,040.00
4	November 18, 2019	\$ 13,632.84
5	December 16, 2019	\$ 12,767.22
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 51,980.14

Record of Change Orders

No.	Date	Amount
1	October 21, 2019	\$ 30,077.90
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CHANGE ORDER TOTAL = \$ 30,077.90

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0.0
Time Used to Date:	
Contract Time Remaining:	0.0

June 12, 2020

Jared Bright
City of Ankeny
410 West 1st Street
Ankeny, Iowa 50023-1557

Subject: Westwinds Channel Flood Repair – Final Design
KM Project: 1809611

Dear Mr. Bright,

Submitted herewith is 90775 for work conducted on this project from November 15, 2019 to March 6, 2020, and invoice 91037 for work conducted on this project from March 7, 2020 to May 15, 2020.

During this period we have completed the following work:

- Startup for project from winter shutdown.
- Resident Engineering Services

Anticipated work to be completed during the next period:

- Resident Engineering Services (Weir, Rip-Rap, Slough Areas)

Please contact me if you have questions regarding this submittal or need further information.

Sincerely yours,
KIRKHAM MICHAEL



Greg Cabalka, P.E.
GDC/gdc
encl. Invoice

March 19, 2020

Ctiy of Ankeny
410 W First Street
Ankeny, Iowa 50023-1557

Invoice: 90775
File Number: 1809611

Attention: Mark Mueller

Professional Engineering Services in connection with the
final design of erosion repair for three specific areas within
the Westwinds Subdivision per the contract dated February 4, 2019.

November 16, 2019 through March 6, 2020

<u>Classification</u>	<u>Hours</u>	<u>Rates</u>	<u>Amounts</u>
G. Cabalka, Principal		\$ 190.00	\$ -
B. Baldwin, Construction Manager		\$ 115.00	\$ -
T. Roush, Assistant Construction Observer		\$ 80.00	\$ -
Subtotal Direct Salary Costs	0.00		\$ -

Expenses

Mileage Expense	\$217.50	
Allender Butzke Engineers	\$4,448.14	
Subtotal Direct Non-Salary Costs		\$4,665.64

AMOUNT DUE THIS INVOICE

\$4,665.64

Original Contract	\$39,915.00
Amendment # 1	\$30,077.90
Revised Contract Amount	\$69,992.90
Amount Billed through Current Invoice	\$56,645.78
Remaining Unbilled Balance	\$13,347.12

May 19, 2020

City of Ankeny
410 W First Street
Ankeny, Iowa 50023-1557

Invoice: 91037
File Number: 1809611

Attention: Mark Mueller

Professional Engineering Services in connection with the
final design of erosion repair for three specific areas within
the Westwinds Subdivision per the contract dated February 4, 2019.

March 7, 2020 through May 15, 2020

<u>Classification</u>	<u>Hours</u>	<u>Rates</u>	<u>Amounts</u>
G. Cabalka, Principal	8.00	\$ 190.00	\$ 1,520.00
A. Putz, Engineering Intern III	7.00	\$ 130.00	\$ 910.00
C. Greenway, Survey Crew Chief	5.50	\$ 110.00	\$ 605.00
Subtotal Direct Salary Costs	20.50		\$ 3,035.00

Expenses

Mileage Expense	\$20.52	
Allender Butzke Engineers		
Subtotal Direct Non-Salary Costs		\$20.52

AMOUNT DUE THIS INVOICE**\$3,055.52**

Original Contract	\$39,915.00
Amendment # 1	\$30,077.90
Revised Contract Amount	\$69,992.90
Amount Billed through Current Invoice	\$59,701.30
Remaining Unbilled Balance	\$10,291.60