

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SE Delaware Ave and SE Corporate Woods Dr Intersection Improvements  
**Contractor:** Kirkham Michael and Associates  
**Address:** 11021 Aurora Avenue, Urbandale, IA 50322  
**Finance Budget Code:** 994.3994.4210 **Finance Project #** 994.4210  
**Vendor Project or Invoice #:** 91164 **PO #**  
**Original Contract Date:** April 6, 2020 **Vendor #** 908

**Date of Council Meeting:** July 6, 2020 **PAYMENT REQUEST #** 2  
**PAYMENT PERIOD:** From: May 16, 2020 Through: June 12, 2020

## Contract Summary

Original Contract Amount:	\$	68,040.00
Net change by Change Orders:	\$	-
Contract Amount to Date: (line 1 ± 2)	\$	68,040.00
Total completed and stored to date:	\$	18,001.36
Retainage: 0 % of Completed Work:	\$	-
Total Earned less Retainage:	\$	18,001.36
Less previous applications for payment:	\$	3,061.73
SUBTOTAL	\$	14,939.63

**OTHER CHARGES** (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 14,939.63

Balance to finish, including retainage: \$ 50,038.64

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 24, 2020

**City of Ankeny Staff Approval:**

Signature

Date

6/24/2020

**Submit to:**

Jim Haberichter, P.E., Civil Engineer II

**E-mail:**

[jhaberichter@AnkenyIowa.gov](mailto:jhaberichter@AnkenyIowa.gov)

**Phone:**

**Fax:**

(515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 1, 2020	\$ 3,061.73
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

PREVIOUS PAY APP TOTAL = \$ 3,061.73

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

CHANGE ORDER TOTAL = \$ -

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 24, 2020

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

Invoice: 91164  
File Number: 2004610

Attention: Jim Haberichter, P.E.

Professional Engineering Services in connection with the preliminary and final design of SE Delaware Avenue and SE Corporate Woods Dr. Intersection Improvement per the contract dated April 6, 2020.

May 16, 2020 through June 12, 2020

<u>Classification</u>	<u>Hours</u>	<u>Rates</u>	<u>Amounts</u>
B. Smith, Associate Engineer	24.50	\$ 135.00	\$ 3,307.50
G. Cabalka, Principal	12.00	\$ 195.00	\$ 2,340.00
R. Friend, Engineering Intern II	1.00	\$ 105.00	\$ 105.00
C. Greenway, Survey Crew Chief	8.00	\$ 105.00	\$ 840.00
A. Schaub, Student Intern	146.00	\$ 55.00	\$ 8,030.00
R. Fleming, Design Technician	3.00	\$ 85.00	\$ 255.00
Subtotal Direct Salary Costs	194.50		\$ 14,877.50

Expenses

Mileage Expense	\$62.13	
Meal Expense	\$0.00	
Subtotal Direct Non-Salary Costs		\$62.13

**AMOUNT DUE THIS INVOICE****\$14,939.63**

Maximum Not to be Exceeded Per Contract	\$68,040.00
Amount Billed through Current Invoice	\$18,001.36
Remaining Unbilled Balance	\$50,038.64

June 24, 2020

Jim Haberichter, P.E.  
City of Ankeny  
410 West 1<sup>st</sup> Street  
Ankeny, Iowa 50023-1557

Subject: SE Delaware Ave and SE Corporate Woods Dr – Intersection Improvements  
KM Project: 2004610

Dear Mr. Haberichter,

Submitted herewith is invoice 91164 for work conducted on this project from May 16, 2020 to June 12, 2020

During this period we have completed the following work:

- Preliminary Design
- Preliminary RCB Culvert Assessment

Anticipated work to be completed during the next period:

- Preliminary Plan Submittal
- Submittal of Preliminary Plans to Iowa DOT

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