

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE Four Mile Drive RCB Culvert for Deer Creek
Contractor: Kirkham Michael & Associates, Inc.
Address: 11021 Aurora Ave. Urbandale, Iowa 50322
Finance Budget Code: 955.3955.4210 **Finance Project Code:** 955.4210
Vendor Project or Invoice #: 87539 **PO #**
Original Contract Date: September 5, 2017 **Vendor #** 908

Date of Council Meeting 11/20/2017 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: Commencement through: 10/20/17

Contract Summary

Original Contract Amount:	\$ 67,395.00
Net change by Change Orders:	\$ -
Contract Amount to Date: (line 1 ± 2)	\$ 67,395.00
Total completed and stored to date:	\$ 2,047.50
Retainage: 0 % of Completed Work:	\$ -
Total Earned less Retainage:	\$ 2,047.50
Less previous applications for payment:	\$ -
SUBTOTAL	\$ 2,047.50

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 2,047.50

Balance to finish, including retainage: \$ 65,347.50

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: Kirkham Michael & Associates, Inc.

Firm Name

Signature

Date

11-6-17

City of Ankeny Staff Approval

Signature

Date

11/06/17

Submit to: Adam Lust, P.E.

Email: alust@ankenyiowa.gov

Phone: 515-963-3520

Fax: 515-963-3535

Date Printed: 11/6/2017

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
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Record of Change Orders

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TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	September 5, 2017
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

November 6, 2017

Adam Lust, P.E.
City of Ankeny
410 West 1st Street
Ankeny, Iowa 50023-1557

Subject: NE Four Mile Drive RCB Culvert for Deer Creek
KM Projects: 1709615

Dear Mr. Lust

Submitted herewith is invoice 87539 for work conducted on this project from commencement through October 20, 2017.

During this period we have completed the following work.

- Coordinated with engineering consultant completing the private development and sanitary sewer design.
- Coordinated with geotechnical sub-consultant for access to site coordinating with sanitary sewer project.
- Completed preliminary review of culvert sizing for culvert drainage basin

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

October 27, 2017

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

Invoice: 87539
File Number: 1709615

Attention: Adam Lust

Professional Engineering Services in connection with the design of a reinforced concrete box (RCB) culvert to NE four mile Drive RCB Culvert in Ankeny, Iowa per the contract dated September 5, 2017.

For the period from: through October 20, 2017

<u>Classification</u>	<u>Hours</u>	<u>Rates</u>	<u>Amounts</u>
G. Cabalka, Senior Engineer	0.00	\$135.00	\$0.00
S. Reneker, Engineering Manager	10.50	\$175.00	\$1,837.50
A. Hirsch, Engineering Intern 2	2.00	\$105.00	\$210.00
Subtotal Direct Salary Costs	12.50		\$2,047.50

Expenses

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

AMOUNT DUE THIS INVOICE

\$2,047.50

Maximum Not to be Exceeded Per Contract	\$67,395.00
Amount Billed through Current Invoice	\$2,047.50
Remaining Unbilled Balance	\$65,347.50