

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE 54th Street Bridge Replacement over Tributary to Fourmile Creek
Contractor: Calhoun-Burns and Associates, Inc.
Address: 1500 30th Street West Des Moines, Iowa 50266
Finance Budget Code: 945.3945.4451 **Finance Project #** 945.4451
Vendor Project or Invoice #: **PO #**
Original Contract Date: June 5, 2017 **Vendor #** 4126

Date of Council Meeting: December 4, 2017 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: October 15, 2017 Through: November 11, 2017

Contract Summary

Original Contract Amount:	\$	51,700.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	51,700.00	
Total completed and stored to date:	\$	17,375.30	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	17,375.30	
Less previous applications for payment:	\$	7,596.10	
SUBTOTAL	\$	9,779.20	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 9,779.20

Balance to finish, including retainage: \$ 34,324.70

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: Calhoun-Burns and Associates, Inc.

Firm Name

Signature

Date

Engineer / Consultant Approval: Calhoun-Burns and Associates, Inc.

Firm Name

Signature

November 16, 2017

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to: Adam L. Lust, P.E. - Public Works Engineering Manager

E-mail: ALust@AnkenyIowa.gov **Phone:** (515) 963-3537 **Fax:** (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 28, 2017	\$ 6,063.00
2	October 23, 2017	\$ 1,533.10
3		
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 7,596.10

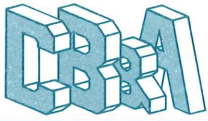
Record of Change Orders

No.	Date	Amount
1		
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TOTAL \$ -

Contract Time Remaining

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



CALHOUN-BURNS AND ASSOCIATES, INC.

BRIDGES ♦ STRUCTURES ♦ TRANSPORTATION

TRANSMITTAL

Date: November 16, 2017

To: Adam Lust, P.E.
Public Works Engineering Manager
220 W. First Street
Ankeny, IA 50023-1751

Project: NE 54th Street Bridge Replacement over
Tributary to Fourmile Creek
CB&A No. 2017183

ITEMS TRANSMITTED:

Drawing Number	Copies	Description
	1	Application for Partial Payment of Contract
	1	Invoice No. 2017183.00 - 3

For your Information/Review ☒

No Exception Taken	<input type="checkbox"/>	Rejected	<input type="checkbox"/>
Make Corrections Noted	<input type="checkbox"/>	Submit Specified Item	<input type="checkbox"/>
Revise and Resubmit	<input type="checkbox"/>	Return One Corrected Copy	<input type="checkbox"/>

REMARKS:

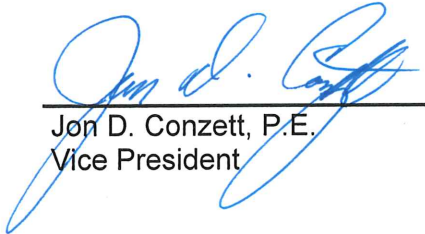
Adam –

Please see the enclosed documents for partial payment.

Activities included continued modelling and analysis of stream hydraulics and evaluating proposed bridge size.

Please call if you have any further questions. Thank you.

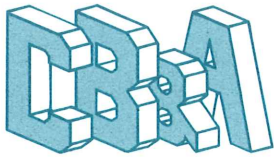
By:


Jon D. Conzett, P.E.
Vice President

Copies to:

1500 30th Street ♦ West Des Moines, IA 50266

WATS 877/241-8003 ♦ Phone 515/224-4344 ♦ FAX 515-224-1385 ♦ email: email@calhounburns.com



CALHOUN-BURNS AND ASSOCIATES, INC.
1500 30th Street • WEST DES MOINES, IOWA 50266
515-224-4344 • 515-224-1385 (FAX) • 877-241-8003 (WATS)

INVOICE

ADAM LUST, PE
CITY OF ANKENY
220 WEST FIRST STREET
ANKENY, IA 50023

November 17, 2017

Invoice No: 2017183.00 - 3

NE 54th Street Bridge Replacement FHWA 281970
Contract Date: 05 June 2017

Professional Services from October 15, 2017 to November 11, 2017

Professional Personnel

	Hours	Rate	Amount
Principal I	6.80	175.00	1,190.00
Senior Project Manager IV	22.60	160.00	3,616.00
Senior Project Manager III	1.60	152.00	243.20
Design Engineer IV	43.00	110.00	4,730.00
Totals	74.00		9,779.20
Total Labor			9,779.20

Billing Limits

	Current	Prior	To-Date
Total Billings	9,779.20	7,596.10	17,375.30
Total Contract			51,700.00
Remaining			34,324.70

Total this Invoice \$9,779.20