

# 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:** March 5, 2018 **PAYMENT REQUEST #** 6  
**PAYMENT PERIOD:** From: January 14, 2018 Through: February 17, 2018

## 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:	\$	38,551.07	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	38,551.07	
Less previous applications for payment:	\$	35,415.07	
SUBTOTAL	\$		3,136.00

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 3,136.00

Balance to finish, including retainage: \$ 13,148.93

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

Date

February 22, 2018

**City of Ankeny Staff Approval:**

Signature

Date

02/25/18

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

**E-mail:** [ALust@AnkenyIowa.gov](mailto: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	November 17, 2017	\$ 9,779.20
4	December 15, 2017	\$ 7,876.00
5	January 22, 2018	\$ 10,163.77
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## Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 35,415.07

## Record of Change Orders

No.	Date	Amount
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25		

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:** February 22, 2018

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

**Project:** NE 54<sup>th</sup> 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 - 6

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:

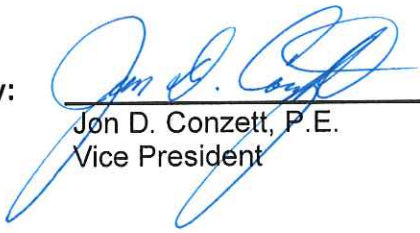
Adam –

Please see the enclosed documents for partial payment.

Activities included coordination and preparation of the Threatened and Endangered Species Evaluation by our subconsultant EOR Iowa, and preparation and forwarding preliminary street cross sections to City Staff for review of same.

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

By:

  
Jon D. Konzett, 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

February 22, 2018  
Invoice No: 2017183.00 - 6

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

**Professional Services from January 14, 2018 to February 17, 2018**

**Professional Personnel**

	Hours	Rate	Amount
Principal I	4.40	175.00	770.00
Senior Project Manager IV	3.60	160.00	576.00
Senior Project Engineer III	8.00	130.00	1,040.00
Totals	16.00		2,386.00
<b>Total Labor</b>			<b>2,386.00</b>

**Consultants--See Attached**

EOR IOWA LLC	750.00
<b>Total Consultants</b>	<b>750.00 750.00</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	3,136.00	35,415.07	38,551.07
Total Contract			51,700.00
Remaining			13,148.93

**Total this Invoice** \$3,136.00

EOR IOWA LLC  
2335 230th Street  
Ames, IA 50014  
(515) 230-7044  
kgriggs@eorinc.com



# INVOICE

INVOICE # 17-782B-001  
DATE 01/29/2018  
DUE DATE 02/28/2018  
TERMS Net 30

**BILL TO**  
Calhoun-Burns and Associates,  
Inc.  
1500 30th St  
West Des Moines, Iowa  
50266-1323

Please detach top portion and return with your payment.

## P.O. NUMBER

DESCRIPTION	QTY	RATE	AMOUNT
NE 54th Street Bridge over Tributary to Fourmile Creek - Ankeny: T&E Species Assessment and Determination of Effect Form	1	750.00	750.00

It has been our pleasure working with you!

**BALANCE DUE**

**\$750.00**