

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: 945.3945.4210 **Finance Project #** 945.4210
Vendor Project or Invoice #: **PO #**
Original Contract Date: June 5, 2017 **Vendor #** 4126

Date of Council Meeting: January 7, 2019 **PAYMENT REQUEST #** 15
PAYMENT PERIOD: From: November 18, 2018 Through: December 15, 2018

Contract Summary

Original Contract Amount:	\$	51,700.00	
Net change by Change Orders:	\$	124,400.00	
Contract Amount to Date: (line 1 ± 2)	\$		176,100.00
Total completed and stored to date:	\$	172,619.25	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		173,918.55
Less previous applications for payment:	\$		172,619.25
SUBTOTAL			\$ 1,299.30

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 1,299.30

Balance to finish, including retainage: \$ 2,181.45

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

December 18, 2018

Date

City of Ankeny Staff Approval:

Signature

Date

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

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

Date Printed: 12/18/2018

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
6	February 22, 2018	\$ 3,136.00
7	April 27, 2018	\$ 6,899.00
8	May 29, 2018	\$ 6,247.50
9	June 22, 2018	\$ 12,473.08
10	July 30, 2018	\$ 27,274.10
11	August 23, 2018	\$ 42,274.18
12	September 25, 2018	\$ 26,819.34
13	October 26, 2018	\$ 6,966.40
14	November 27, 2018	\$ 5,114.58
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 172,619.25

Record of Change Orders

No.	Date	Amount
1	June 18, 2018	\$ 124,400.00
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TOTAL \$ 124,400.00

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

INVOICE

MARK MUELLER, PE
CITY OF ANKENY
220 WEST FIRST STREET
ANKENY, IA 50023

December 18, 2018
Invoice No: 2017183.00 - 15

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

Professional Services from November 18, 2018 to December 15, 2018

Professional Personnel

	Hours	Rate	Amount
Principal II	4.80	188.00	902.40
Senior Project Manager I	2.70	147.00	396.90
Totals	7.50		1,299.30
Total Labor			1,299.30

Billing Limits	Current	Prior	To-Date
Total Billings	1,299.30	172,619.25	173,918.55
Total Contract			176,100.00
Remaining			2,181.45

Total this Invoice \$1,299.30



TRANSMITTAL

Date: December 18, 2018

To: Mark Mueller, P.E.
Director of Public Works
220 W. First Street
Ankeny, IA 50023-1751

Project: NE 54th Street Bridge Replacement over
Tributary to Fourmile Creek
Project No. STBG-SWAP-0187(641)—SG-77
CB&A No. 2017183

ITEMS TRANSMITTED:

Drawing Number	Copies	Description
	1	Application for Partial Payment of Contract
	1	Invoice No. 2017183.00 - 15

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:

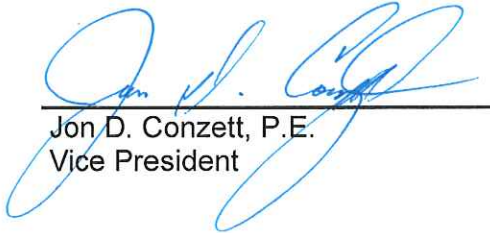
Mark –

Please see the enclosed documents for partial payment. In his email dated December 17, 2018, Adam Lust requested we send this application to you for processing.

Activities this past month included assistance with contract requirements and scheduling the project for letting, and preliminary discussions for construction phase services.

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

By:


Jon D. Conzett, P.E.
Vice President

Copies to: