# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Contractor: Address:    1500 30th Street West Des Moines, lows 50268		Project Title:	: NE 54	th Street Bridge	e Replace	ment over Tri	butary t	o Fourmi	le Creek
Finance Budget Code: 945.3945.4210 Finance Project # 945.4210 Vendor Project or Invoice #: PO # 4126    Date of Council Meeting: January 7, 2019	city of	Contractor: Calhoun-Burns and Associates, Inc.							
Vendor Project or Invoice #:	Ankeny	Address: 1500 30th Street West Des Moines, Iowa 50266							
Date of Council Meeting:  January 7, 2019  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: \$ 1,299.30  OTHER CHARGES (Attach an itemized list) \$ \$ 1,299.30  OTHER CHARGES (Attach an itemized list) \$ \$ 1,299.30  The underliqued Contract Time Remaining (if applicable) - Working Days  The underliqued Contract Time Remaining (if applicable) - Working Days  The underliqued Contract Time Remaining (if applicable) - Working Days  The underliqued Contractor Contract Time Remaining (if applicable) - Working Days  The underliqued Contractor Amounts have been people by the Contractor for work for which previous Certification for Payment has been completed an accordance with the Contract Contractor for work for which previous Certification for Payment has been completed payments received from the Owner, and that current payment shown herein is now due.  Construction Contractor Approval:  Signature  Callhoun-Burns and Associates, Inc.  December 18, 2018  Date  December 18, 2018  Date  December 18, 2018  December 18, 2018  Date  December 18, 2018	bringing it all together	Finance Bud	lget Code:	945.3945.4	210	Finance Pro	ject#	94	5.4210
Date of Council Meeting:    January 7, 2019	*	Vendor Proje	ect or Invoid	e #:			PO#		
Contract Summary Original Contract Amount: Net change by Change Orders: Contract Amount to Date: (line 1 ± 2)  Total completed and stored to date: Setainage:  When the set of the setainage: Substitute Substitu		Original Con	tract Date:	June 5	5, 2017	Ver	ndor#		1126
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Signature  Engineer / Consultant Approval:  Calhoun-Burns and Associates, Inc.  December 18, 2018  Date  City of Ankeny Staff Approval:  Signature  Mark Muellu  Signature  Adam L. Lust, P.E Public Works Engineering Manager					-Burns an	d Associates,	Inc.		
Engineer / Consultant Approval:  Calhoun-Burns and Associates, Inc.  December 18, 2018  Date  City of Ankeny Staff Approval:  Signature  Signature  Adam L. Lust, P.E Public Works Engineering Manager		Firm Nan	те		o exercise de la constanta de				
Signature  City of Ankeny Staff Approval:  Signature  Muh Musllu  December 18, 2018  12/27/18  Date  Submit to:  Adam L. Lust, P.E Public Works Engineering Manager	Signature		uissatuurumiji deplembila 1977			este de la companya del companya de la companya del companya de la	Date		
December 18, 2018  Date  City of Ankeny Staff Approval:    Signature   Date   Date	Engineer / Consultant Approv	And in concession, where the party is not the party in concession, where the party is not the party in concession, where the party is not the party is not the party in concession, where the party is not the party is not the party in concession, which is not the party in concession, which is not the party in concession, and the party is not the party in concession, and the party is not the party in concession, and the party is not the party in concession, and the party is not the party in concession, and the party is not the party in concession, and the party is not the party in concession, and the party is not the party in concession, and the party is not the party in concession, and the party is not the party in concession.		Calhoun	-Burns an	d Associates,	Inc.		
Signature  City of Ankeny Staff Approval:    Mark Muella   12/27/18     Date   Date		Firm-Nam	ne					)	. 40 . 2040
Submit to:  Muh Muellu  12/27/18  Adam L. Lust, P.E Public Works Engineering Manager	Signature	· Confe		The state of the s				Jecember	18, 2018
Signature  Date  Date  Adam L. Lust, P.E Public Works Engineering Manager	City of Ankeny Staff Approva	1://		763					
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			III DOMENIA DE LA CONTRACTORIO DE					(515) 9	963-3535

Date Printed: 12/18/2018

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

**Previous Applications for Payment** 

	ous Applications for F	The state of the s
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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No.	Date	Amount
1	June 18, 2018	\$ 124,400.00
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Contra	ct Time Remaining	<u> </u>
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Added	by Change Order:	

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:	•
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TOTAL 172,619.25



# CALHOUN-BURNS AND ASSOCIATES, INC.

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

December 18, 2018

INVOICE

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

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	Curre	nt	Prior	To-Date
Total Billings	1,299.3	30	172,619.25	173,918.55
Total Contract				176,100.00
Remaining				2,181.45

Total this Invoice

## 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 TRANSMITED:**

Drawing Number	Copies 1 1	<b>Description</b> Application for Partial Payment of Contract Invoice No. 2017183.00 - 15			
For your Information/Review	[X]				
No Exception Taken Make Corrections Noted Revise and Resubmit	ĨĪ	Rejected Submit Specified Item Return One Corrected Copy	[ ] [ ] [ ]		

#### **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: