

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Northwest Booster Station-Design Services & Construction Services  
**Contractor:** Veenstra & Kimm, Inc.  
**Address:** 3000 Westown Parkway, West Des Moines, IA 50266  
**Finance Budget Code:** 616.3616.4210 **Finance Project Code:** 616.421  
**Vendor Project or Invoice #:** 115289 & 115290 **PO #**  
**Original Contract Date:** May 15, 2017 **Vendor #** 000479

**Date of Council Meeting** 1/7/2019 **PAYMENT REQUEST #** 15  
**PAYMENT PERIOD:** From: 11/18/18 through: 12/15/18

## Contract Summary

Original Contract Amount:	\$	178,260.00	
Net change by Change Orders:	\$	174,465.00	
Contract Amount to Date: (line 1 ± 2)	\$		352,725.00
Total completed and stored to date:	\$	297,387.75	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		297,387.75
Less previous applications for payment:	\$		287,162.36
SUBTOTAL			\$ 10,225.39

OTHER CHARGES (Please attach an itemized list)

**CURRENT PAYMENT DUE** \$ 10,225.39

Balance to finish, including retainage: \$ 55,337.25

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: Veenstra & Kimm, Inc.

Firm Name

Signature

Date

City of Ankeny Staff Approval

Signature

Date

Submit to: Don Clark, PE - Director of Municipal Utilities

Email: [DClark@AnkenyIowa.gov](mailto:DClark@AnkenyIowa.gov) Phone: 515-963-3529 Fax: 515-963-3535

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	6/23/2017	\$ 872.37
2	7/28/2017	\$ 11,164.04
3	8/25/2017	\$ 39,336.20
4	9/16/2017	\$ 50,101.43
5	10/20/2017	\$ 54,897.70
6	3/23/2018	\$ 28,137.00
7	4/20/2018	\$ 12,383.02
8	5/25/2018	\$ 18,237.00
9	6/22/2018	\$ 16,121.33
10	7/27/2018	\$ 16,690.11
11	8/24/2018	\$ 12,481.32
12	9/21/2018	\$ 9,203.50
13	10/20/2018	\$ 8,512.82
14	11/27/2018	\$ 9,024.52
15	12/21/2018	\$ 10,225.39
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TOTAL \$ 297,387.75  
Please update Payment Application Sheet

## Record of Change Orders

#	Date	Amount
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TOTAL		\$ -

Please update Payment Application Sheet

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	May 15, 2017
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0



# VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

## STATEMENT OF PROFESSIONAL SERVICES

City of Ankeny  
220 West 1st Street  
Ankeny, IA 50023-1557

December 21, 2018  
Project No: 115290  
Invoice No: 10

Project Manager H. Veenstra

Engineering services for Northwest Booster Station - Construction Services:

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

### Professional Personnel

	Hours	Rate	Amount
Process Engineer I	2.00	193.00	386.00
Engineer VIII	9.00	87.00	783.00
Engineer XI	63.00	67.00	4,221.00
Technician III	63.00	73.00	4,599.00
Totals	137.00		9,989.00
Total Labor			9,989.00

### Unit Billing

Mileage	44.69
Mileage	191.30
Duplication-8.5 X11 Color	.40
Total Units	236.39

### Billing Limits

	Current	Prior	To-Date
Total Billings	10,225.39	108,902.36	119,127.75
Limit			174,465.00
Remaining			55,337.25

Total this Invoice \$10,225.39

### Billings to Date

	Current	Prior	Total
Labor	9,989.00	99,593.00	109,582.00
Consultant	0.00	4,312.20	4,312.20
Expense	0.00	983.40	983.40
Unit	236.39	4,013.76	4,250.15
Totals	10,225.39	108,902.36	119,127.75