

# 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:** February 4, 2019 **PAYMENT REQUEST #** 16  
**PAYMENT PERIOD:** From: December 16, 2018 Through: January 19, 2019

## 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:	\$	173,918.55	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		176,096.05
Less previous applications for payment:	\$		173,918.55
SUBTOTAL			\$ 2,177.50
OTHER CHARGES (Attach an itemized list)	\$		-
CURRENT PAYMENT DUE			\$ 2,177.50
Balance to finish, including retainage:	\$		3.95

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

City of Ankeny Staff Approval:

Signature

Date

Submit to:

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

E-mail:

[ALust@Ankenylowa.gov](mailto:ALust@Ankenylowa.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
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
15	December 18, 2018	\$ 1,299.30
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## Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 173,918.55

## 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:	<u>Working Days</u>
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:** January 25, 2019

**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  
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 - 16

**For your Information/Review** [X]

No Exception Taken	[ ]	Rejected	[ ]
Make Corrections Noted	[ ]	Submit Specified Item	[ ]
Revise and Resubmit	[ ]	Return One Corrected Copy	[ ]

### REMARKS:

Adam –

Please see the enclosed documents for partial payment.

Activities included monitoring plan holders, preparation and submittal of Addendum, answering questions from IDOT, and reviewing bids received. This is our final invoice under our current scope of work.

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

January 25, 2019

Invoice No: 2017183.00 – 16

Final

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

**Professional Services from December 16, 2018 to January 19, 2019**

**Professional Personnel**

	Hours	Rate	Amount
Principal II	6.50	188.00	1,222.00
Senior Project Manager I	6.50	147.00	955.50
Totals	13.00		2,177.50
<b>Total Labor</b>			<b>2,177.50</b>

Billing Limits	Current	Prior	To-Date
Total Billings	2,177.50	173,918.55	176,096.05
Total Contract			176,100.00
Remaining			3.95

**Total this Invoice** \$2,177.50