

# 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** 04/15/19

**PAYMENT REQUEST #** 18

**PAYMENT PERIOD:** From: 02/17/19 through: 03/23/19

## 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: \$ 312,441.95

Retainage: 0 % of Completed Work: \$ -

Total Earned less Retainage: \$ 312,441.95

Less previous applications for payment: \$ 305,215.11

**SUBTOTAL** \$ 7,226.84

**OTHER CHARGES** (Please attach an itemized list)

## CURRENT PAYMENT DUE

\$ 7,226.84

Balance to finish, including retainage: \$ 40,283.05

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

Date Printed: 4/1/2019

# 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
16	1/25/2019	\$ 6,617.02
17	2/22/2019	\$ 1,210.34
18	3/29/2019	\$ 7,226.84
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		

TOTAL \$ 312,441.95  
Please update Payment Application Sheet

#	Date	Amount
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

## Record of Change Orders

#	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
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)

RECEIVED

APR 08 2019

CITY OF ANKENY

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

## STATEMENT OF PROFESSIONAL SERVICES

RECEIVED

APR 06 2019

March 29, 2019

Project No: 115290

Invoice No: 13

CITY OF ANKENY

Project Manager H. Veenstra

Engineering services for Northwest Booster Station - Construction Services:

### Professional Services from February 17, 2019 to March 23, 2019

#### Professional Personnel

	Hours	Rate	Amount
Process Engineer I	2.00	193.00	386.00
Engineer XI	30.00	67.00	2,010.00
Technician III	65.00	73.00	4,745.00
Totals	97.00		7,141.00
<b>Total Labor</b>			<b>7,141.00</b>

#### Unit Billing

Mileage		85.84
<b>Total Units</b>		<b>85.84</b>

#### Billing Limits

	Current	Prior	To-Date
Total Billings	7,226.84	126,955.11	134,181.95
Limit			174,465.00
Remaining			40,283.05

**Total this Invoice \$7,226.84**

#### Billings to Date

	Current	Prior	Total
Labor	7,141.00	117,051.50	124,192.50
Consultant	0.00	4,444.20	4,444.20
Expense	0.00	1,054.09	1,054.09
Unit	85.84	4,405.32	4,491.16
<b>Totals</b>	<b>7,226.84</b>	<b>126,955.11</b>	<b>134,181.95</b>