

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE Four Mile Drive RCB Culvert for Deer Creek
Contractor: Kirkham Michael & Associates, Inc.
Address: 11021 Aurora Ave. Urbandale, Iowa 50322
Finance Budget Code: 955.3955.4210 **Finance Project Code:** 955.4210
Vendor Project or Invoice #: 88373 **PO #**
Original Contract Date: September 5, 2017 **Vendor #** 908

Date of Council Meeting 5/6/2019 **PAYMENT REQUEST #** 8
PAYMENT PERIOD: From: 03/09/19 through: 04/19/19

Contract Summary

Original Contract Amount:	\$ 67,395.00	
Net change by Change Orders:	\$ -	
Contract Amount to Date: (line 1 ± 2)	\$ 67,395.00	
Total completed and stored to date:	\$ 48,252.26	
Retainage: 0 % of Completed Work:	\$ -	
Total Earned less Retainage:	\$ 48,252.26	
Less previous applications for payment:	\$ 41,442.88	
SUBTOTAL		\$ 6,809.38

OTHER CHARGES (Please attach an Itemized list) \$ -

CURRENT PAYMENT DUE \$ 6,809.38

Balance to finish, including retainage: \$ 19,142.74

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: Kirkham Michael & Associates, Inc.
Firm Name

Signature _____ Date 4-26-19

City of Ankeny Staff Approval Mark Mueller
Signature _____ Date 4/29/19

Submit to: Mark Mueller, P.E.
Email: mmuller@ankenyiowa.gov **Phone:** 515-963-3520 **Fax:** 515-963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	11/20/2017	\$ 2,047.50
2	1/2/2018	\$ 4,500.00
3	2/5/2018	\$ 15,540.00
4	4/2/2018	\$ 12,662.50
5	5/7/2018	\$ 2,725.00
6	11/19/2018	\$ 2,617.88
7	4/15/2019	\$ 1,350.00
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
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 \$ 41,442.88

#	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		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	September 5, 2017
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

April 27, 2019

City of Ankeny
220 W First Street
Ankeny, Iowa 50023-1557

Invoice: 89513
File Number: 1709615

Attention: Adam Lust

Professional Engineering Services in connection with the design of a reinforced concrete box (RCB) culvert to NE four mile Drive RCB Culvert in Ankeny, Iowa per the contract dated September 5, 2017.

For the period from: March 9, 2019 through April 19, 2019

<u>Classification</u>	<u>Hours</u>	<u>Rates</u>	<u>Amounts</u>
A. Hirsh, Associate Engineer	0.00	\$130.00	\$0.00
S. Reneker, Engineering Manager	1.00	\$185.00	\$185.00
C. Greenway, Survey Crew Chief	0.00	\$100.00	\$0.00
Subtotal Direct Salary Costs	1.00		\$185.00

Expenses

Allender Butzke	\$6,560.00	
Mileage Expense	\$64.38	
Subtotal Direct Non-Salary Costs		\$6,624.38

AMOUNT DUE THIS INVOICE

\$6,809.38

Maximum Not to be Exceeded Per Contract	\$67,395.00
Amount Billed through Current Invoice	<u>\$48,252.26</u>
Remaining Unbilled Balance	\$19,142.74

April 26, 2018

Mark Mueller, P.E.
City of Ankeny
410 West 1st Street
Ankeny, Iowa 50023-1557

Subject: NE Four Mile Drive RCB Culvert for Deer Creek
KM Projects: 1709615

Dear Mr. Mueller,

Submitted herewith is invoice 89513 for work conducted on this project from March 9, 2019 through April 19, 2019.

During this period we have completed the following work:

- Geotechnical Boring by Allendar Butzke

Anticipated work to be completed during the next period:

- Review of project status with City Staff following agreement with developer.
- Determine proposed letting schedule based on City direction.

Please contact me if you have questions regarding this submittal or need further information.

Sincerely yours,
KIRKHAM MICHAEL



Greg Cabalka, P.E.
GDC/gdc
encl. Invoice