

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:** 616.4210
Vendor Project or Invoice #: 115289 & 115290 **PO #**
Original Contract Date: May 15, 2017 **Vendor #** 000479

Date of Council Meeting 5/20/2019 **PAYMENT REQUEST #** 19
PAYMENT PERIOD: From: 03/24/19 through: 04/20/19

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:	\$	322,458.33	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		322,458.33
Less previous applications for payment:	\$		312,441.95
SUBTOTAL			\$ 10,016.38

OTHER CHARGES (Please attach an itemized list)

CURRENT PAYMENT DUE \$ 10,016.38

Balance to finish, including retainage: \$ 30,266.67

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 Phone: 515-963-3529 Fax: 515-963-3535

Date Printed: 4/26/2019

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	4/26/2019	\$ 10,016.38
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 \$ 322,458.33
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)

STATEMENT OF PROFESSIONAL SERVICES

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

April 26, 2019
Project No: 115290
Invoice No: 14

Project Manager H. Veenstra

Engineering services for Northwest Booster Station - Construction Services:

Professional Services from March 24, 2019 to April 20, 2019

Professional Personnel

	Hours	Rate	Amount	
Process Engineer I	8.00	193.00	1,544.00	
Engineer XI	58.00	67.00	3,886.00	
Surveyor I	2.50	115.00	287.50	
Technician II	9.00	79.00	711.00	
Technician III	34.00	73.00	2,482.00	
Technician IV	6.00	69.00	414.00	
Totals	117.50		9,324.50	
Total Labor				9,324.50

Reimbursable Expenses

Travel			27.84	
Total Reimbursables			27.84	27.84

Unit Billing

Mileage			544.04	
Robotics			120.00	
Total Units			664.04	664.04

Billing Limits

	Current	Prior	To-Date
Total Billings	10,016.38	134,181.95	144,198.33
Limit			174,465.00
Remaining			30,266.67

Total this Invoice \$10,016.38

Billings to Date

	Current	Prior	Total
Labor	9,324.50	124,192.50	133,517.00
Consultant	0.00	4,444.20	4,444.20
Expense	27.84	1,054.09	1,081.93
Unit	664.04	4,491.16	5,155.20
Totals	10,016.38	134,181.95	144,198.33