

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE 54th Street Bridge Replacement over Branch of Fourmile Creek - Construction Engineering
Contractor: Calhoun-Burns and Associates, Inc.
Address: 1500 30th Street West Des Moines, IA 50266
Finance Budget Code: 945.3945.4210 **Finance Project #** 945.4210
Vendor Project or Invoice #: **PO #**
Original Contract Date: February 4, 2019 **Vendor #** 4126

Date of Council Meeting: ^{June 3} May 6, 2019 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: April 14, 2019 Through: May 18, 2019

Contract Summary

Original Contract Amount:	\$	170,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	170,000.00	
Total completed and stored to date:	\$	37,794.28	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	37,794.28	
Less previous applications for payment:	\$	14,483.78	
SUBTOTAL	\$		23,310.50

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 23,310.50

Balance to finish, including retainage: \$ 132,205.72

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:

Firm Name

Signature

Date

Engineer / Consultant Approval:

Calhoun-Burns and Associates, Inc.

Firm Name

Signature

May 23, 2019

City of Ankeny Staff Approval:

Signature

Date

5-28-19

Submit to:

Matt Ahrens, P.E. - Civil Engineer II - Public Works Department

E-mail:

MAhrens@Ankenylowa.gov

Phone: (515) 963-3536

Fax: (515) 963-3535

Date Printed: 5/23/2019

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	February 22, 2019	\$ 1,999.80
2	March 25, 2019	\$ 5,932.80
3	April 17, 2019	\$ 6,551.18
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Previous Applications for Payment

No.	Date	Amount
36		
37		
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39		
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TOTAL \$ 14,483.78

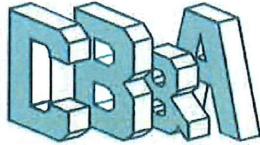
Record of Change Orders

No.	Date	Amount
1		
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TOTAL \$ -

Contract Time Remaining

Contract Period: Working Days
 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.
1500 30th Street • WEST DES MOINES, IOWA 50266
515-224-4344 • 515-224-1385 (FAX) • 877-241-8003 (WATS)

MATT AHRENS, PE
CITY OF ANKENY
220 WEST FIRST STREET
ANKENY, IA 50023

INVOICE

May 24, 2019

Invoice No: 2017183.00 - 4

BRM-SWAP-0187(642)--SD-77 and STBG-SWAP-0187(641)--SG-77
Contract Date: 04 February 2019

Professional Services from April 14, 2019 to May 18, 2019

Phase 03 Construction Services

Professional Personnel

	Hours	Rate	Amount	
Principal I	5.90	180.00	1,062.00	
Sr Project Manager IV	5.70	165.00	940.50	
Sr Project Manager III	35.80	159.00	5,692.20	
Project Engr IV	1.50	130.00	195.00	
Sr Design Engr IV	101.60	118.00	11,988.80	
Design Engr III	7.00	100.00	700.00	
Tech II	5.80	97.00	562.60	
Tech I	.50	93.00	46.50	
Admin Assist II	.80	78.00	62.40	
Totals	164.60		21,250.00	
Total Labor				21,250.00

Reimbursable Expenses

Travel	303.92	
Per Diem	49.38	
Miscellaneous Expense	45.00	
Total Reimbursables	398.30	398.30

Reimbursable Expenses

Mileage	128.76	
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Consultants--See Attached

VEENSTRA & KIMM, INC.	1,533.44	
Total Consultants	1,533.44	1,533.44

Total this Phase \$23,310.50

Billing Limits

	Current	Prior	To-Date
Total Billings	23,310.50	14,483.78	37,794.28
Total Contract			170,000.00
Remaining			132,205.72

Total this Invoice \$23,310.50



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

Calhoun-Burns and Associates, Inc.
1500 30th Street
West Des Moines, IA 50266

April 26, 2019

Project No: 292262

Invoice No: 2

Project Manager Gregory Roth

Engineering services for NE 54th St Bridge Construction Services - CB&A Project No. 2017183:

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

Professional Personnel

	Hours	Rate	Amount
Engineer I-C	3.00	154.00	462.00
Engineer IV	4.00	111.00	444.00
Surveyor I	.50	115.00	57.50
Technician II	3.00	79.00	237.00
Technician III	3.00	73.00	219.00
Totals	13.50		1,419.50
Total Labor			1,419.50

Reimbursable Expenses

Travel	29.00
Total Reimbursables	29.00

Unit Billing

GPS	60.00
Mileage	24.94
Total Units	84.94

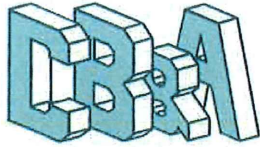
Billing Limits

	Current	Prior	To-Date
Total Billings	1,533.44	111.00	1,644.44
Limit			20,100.00
Remaining			18,455.56

Total this Invoice \$1,533.44

Billings to Date

	Current	Prior	Total
Labor	1,419.50	111.00	1,530.50
Expense	29.00	0.00	29.00
Unit	84.94	0.00	84.94
Totals	1,533.44	111.00	1,644.44



CALHOUN-BURNS AND ASSOCIATES, INC.
1500 30th Street • WEST DES MOINES, IOWA 50266
515-224-4344 • 515-224-1385 (FAX) • 877-241-8003 (WATS)

TRANSMITTAL

INVOICE

Date: May 23, 2019

To: Matt Ahrens, P.E.
Civil Engineer
220 W. First Street
Ankeny, IA 50023-1751

Project: NE 54th Street Bridge Replacement over
Tributary to Fourmile Creek
Project Nos. BRM-SWAP-0187(642)—SD-77
and STBG-SWAP-0187(641)—SG-77
CB&A No. 2017183

ITEMS TRANSMITED:

Drawing Number	Copies	Description
	1	Application for Partial Payment of Contract
	1	Invoice No. 2017183.00 - 4

For your Information/Review ☒

No Exception Taken	<input type="checkbox"/>	Rejected	<input type="checkbox"/>
Make Corrections Noted	<input type="checkbox"/>	Submit Specified Item	<input type="checkbox"/>
Revise and Resubmit	<input type="checkbox"/>	Return One Corrected Copy	<input type="checkbox"/>

REMARKS:

Matt –

Please see the enclosed documents for partial payment.

Activities included water main relocation, pile driving, pier encasements and abutment pours, ongoing review of submittals by and coordination with the Contractor, and progress meetings.

Please call if you have any further questions. Thank you.

By:


Jon D. Conzett, P.E.
Vice President

Copies to: