

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 6/3/2019 **PAYMENT REQUEST #** 20
PAYMENT PERIOD: From: 04/21/19 through: 05/18/19

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:	\$	325,834.69	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	325,834.69	
Less previous applications for payment:	\$	322,458.33	
SUBTOTAL	\$	3,376.36	

OTHER CHARGES (Please attach an itemized list)

CURRENT PAYMENT DUE \$ 3,376.36

Balance to finish, including retainage: \$ 26,890.31

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@Ankenylowa.gov

Phone: 515-963-3529

Fax: 515-963-3535

Date Printed: 5/23/2019

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	5/23/2019	\$ 3,376.36
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TOTAL \$ 325,834.69
Please update Payment Application Sheet

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Record of Change Orders

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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

May 23, 2019
Project No: 115290
Invoice No: 15

Project Manager H. Veenstra

Engineering services for Northwest Booster Station - Construction Services:

Professional Services from April 21, 2019 to May 18, 2019

Professional Personnel

	Hours	Rate	Amount	
Process Engineer I	2.00	193.00	386.00	
Engineer VIII	3.00	87.00	261.00	
Engineer XI	13.50	67.00	904.50	
Technician II	3.00	79.00	237.00	
Technician III	2.00	73.00	146.00	
Technician IV	15.00	69.00	1,035.00	
Totals	38.50		2,969.50	
Total Labor				2,969.50

Consultants

Team Services			277.90	
Total Consultants			277.90	277.90

Reimbursable Expenses

Travel			25.52	
Total Reimbursables			25.52	25.52

Unit Billing

Mileage			103.24	
Duplication-8.5 X11 Color			.20	
Total Units			103.44	103.44

Billing Limits

	Current	Prior	To-Date
Total Billings	3,376.36	144,198.33	147,574.69
Limit			174,465.00
Remaining			26,890.31

Total this Invoice \$3,376.36

Billings to Date

	Current	Prior	Total
Labor	2,969.50	133,517.00	136,486.50
Consultant	277.90	4,444.20	4,722.10
Expense	25.52	1,081.93	1,107.45

Project	115290	Northwest Booster Station - CS			Invoice	15
Unit		103.44	5,155.20	5,258.64		
Totals		3,376.36	144,198.33	147,574.69		