

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: ~~May 6, 2019~~ July 1, 2019 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: May 19, 2019 Through: June 15, 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:	\$	47,564.78	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	47,564.78	
Less previous applications for payment:	\$	37,794.28	
SUBTOTAL	\$		9,770.50

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 9,770.50

Balance to finish, including retainage: \$ 122,435.22

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

June 20, 2019

Signature

City of Ankeny Staff Approval:

Signature

Date

6-21-19

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: 6/21/2019

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
4	May 24, 2019	\$ 23,310.50
5		
6		
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TOTAL \$ 37,794.28

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
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Record of Change Orders

No.	Date	Amount
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24		
25		

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

June 21, 2019

Invoice No: 2017183.00 - 5

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

Professional Services from May 19, 2019 to June 15, 2019

Phase 03 Construction Services

Professional Personnel

	Hours	Rate	Amount
Principal I	5.40	180.00	972.00
Sr Project Manager IV	2.50	165.00	412.50
Sr Project Manager III	15.40	159.00	2,448.60
Sr Design Engr IV	43.20	118.00	5,097.60
Design Engr III	2.10	100.00	210.00
Tech II	1.30	97.00	126.10
Admin Assist I	.40	75.00	30.00
Totals	70.30		9,296.80
Total Labor			9,296.80

Reimbursable Expenses

Travel	207.06
Per Diem	29.64
Total Reimbursables	236.70

Consultants--See Attached

ALLENDER BUTZKE ENGINEERS INC	237.00
Total Consultants	237.00

Total this Phase \$9,770.50

Billing Limits

	Current	Prior	To-Date
Total Billings	9,770.50	37,794.28	47,564.78
Total Contract			170,000.00
Remaining			122,435.22

Total this Invoice \$9,770.50

INVOICE

ALLENDER BUTZKE ENGINEERS INC.

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

PROJECT NO: 195085

INVOICE NO: 195085C1

PLEASE INCLUDE INVOICE NUMBER
ON REMITTANCE ADVICE

RE: Concrete Observations
NE 54th Street Bridge Beams Ref. #: CBA 2(642)
NE 54th St, Ankeny, Iowa 2017183

INVOICE DATE: 5/20/19

Description of Services	Amount	Unit Price	Total
Technician III	1.0 hrs	\$63.00 /Hour	\$63.00
Engineering Review & Report Preparation	0.5 hrs	\$148.00 /Hour	\$74.00
Flexural Strength of Concrete Beam	2.0 tests	\$50.00 /Test	\$100.00
Invoice for Concrete Beam Set Numbers: 74066			
Total Due			\$237.00

REMIT TO: ALLENDER BUTZKE ENGINEERS, INC.
3660 109th Street
Urbandale, Iowa 50322
Phone No. 515-252-1885

Total invoice amount due upon
receipt of invoice. Accounts not
paid within 30 days after invoice
date are subject to a 1 1/2% per
month late charge.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive the check back from your financial institution.



CALHOUN-BURNS AND ASSOCIATES, INC.
BRIDGES ♦ STRUCTURES ♦ TRANSPORTATION

TRANSMITTAL

Date: June 20, 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 TRANSMITTED:

Drawing Number	Copies	Description
	1	Application for Partial Payment of Contract
	1	Invoice No. 2017183.00 - 5
For your Information/Review	<input checked="" type="checkbox"/>	
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 pile driving, pier encasements and pours, false work and decking, 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:

1500 30th Street ♦ West Des Moines, IA 50266

WATS 877/241-8003 ♦ Phone 515/224-4344 ♦ FAX 515-224-1385 ♦ email: email@calhounburns.com