

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Westwinds Channel Flood Repair Project
Contractor: Kirkham Michael and Associates
Address: 11021 Aurora Avenue, Urbandale, IA 50322
Finance Budget Code: 693.3693.4210 **Finance Project #** 693.421
Vendor Project or Invoice #: 89806 **PO #**
Original Contract Date: February 4, 2019 **Vendor #** 908

Date of Council Meeting: October 7, 2019 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: August 10, 2019 Through: September 6, 2019

Contract Summary

Original Contract Amount:	\$	39,915.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	39,915.00	
Total completed and stored to date:	\$	25,580.08	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	25,580.08	
Less previous applications for payment:	\$	21,540.08	
SUBTOTAL	\$	4,040.00	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 4,040.00

Balance to finish, including retainage: \$ 14,334.92

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:

Kirkham Michael & Associates

Firm Name

Signature

Greg Cabalka

Date

9/18/19
July 25, 2019

City of Ankeny Staff Approval:

Signature

Date

Sept. 20, 2019

Submit to:

Adam L. Lust, P.E. - Public Works Engineering Manager

E-mail:

ALust@AnkenyIowa.gov

Phone:

(515) 963-3537

Fax:

(515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	August 5, 2019	\$ 17,920.08
2	September 3, 2019	\$ 3,620.00
3		
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 21,540.08

Record of Change Orders

No.	Date	Amount
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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0.0
Time Used to Date:	
Contract Time Remaining:	0.0

September 18, 2019
Mark Mueller, P.E.
City of Ankeny
410 West 1st Street
Ankeny, Iowa 50023-1557

Subject: Westwinds Channel Flood Repair – Final Design
KM Project: 1809611

Dear Mr. Mueller,

Submitted herewith is invoice 90235 for work conducted on this project from August 10, 2019 to September 6, 2019.

During this period we have completed the following work:

- Project Letting
- Contract / Bid Tabulation / Performance Bond Coordination

Anticipated work to be completed during the next period:

- Pre-Construction Meeting
- Construction Phase services if requested through supplemental agreement.

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

September 18, 2019

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

Invoice: 90235
File Number: 1809611

Attention: Mark Mueller

Professional Engineering Services in connection with the
final design of erosion repair for three specific areas within
the Westwinds Subdivision per the contract dated February 4, 2019.

August 10, 2019 through September 6, 2019

<u>Classification</u>	<u>Hours</u>	<u>Rates</u>	<u>Amounts</u>
G. Cabalka, Principal	20.00	\$ 190.00	\$ 3,800.00
R. Fleming, Design Technician		\$ 85.00	\$ -
Subtotal Direct Salary Costs	20.00		\$ 3,800.00

Expenses

Foth	\$0.00	
Questcdn	\$240.00	
Subtotal Direct Non-Salary Costs		\$240.00

AMOUNT DUE THIS INVOICE

\$4,040.00

Maximum Not to be Exceeded Per Contract	\$39,915.00
Amount Billed through Current Invoice	<u>\$25,580.08</u>
Remaining Unbilled Balance	\$14,334.92