

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: November 4, 2019 **PAYMENT REQUEST #** 9
PAYMENT PERIOD: From: September 15, 2019 Through: October 19, 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:	\$	109,284.92	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	109,284.92	
Less previous applications for payment:	\$	91,406.80	
SUBTOTAL	\$		17,878.12

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 17,878.12

Balance to finish, including retainage: \$ 60,715.08

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:

Firm Name

Calhoun-Burns and Associates, Inc.

Signature

October 22, 2019

City of Ankeny Staff Approval:

Signature

Date

Submit to:

Jim Haberichter, P.E. - Civil Engineer II - Public Works Department

E-mail:

JHaberichter@AnkenyIowa.gov

Phone:

(515) 963-3536

Fax:

(515) 963-3535

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	June 21, 2019	\$ 9,770.50
6	July 25, 2019	\$ 18,509.84
7	August 23, 2019	\$ 10,413.22
8	September 20, 2019	\$ 14,918.96
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 91,406.80

Record of Change Orders

No.	Date	Amount
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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)

ADAM LUST, PE
CITY OF ANKENY
220 WEST FIRST STREET
ANKENY, IA 50023

INVOICE

October 25, 2019

Invoice No: 2017183.00 - 9

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

Professional Services from September 15, 2019 to October 19, 2019

Phase 03 Construction Services

Professional Personnel

	Hours	Rate	Amount
Principal I	8.40	185.00	1,554.00
Sr Project Manager IV	1.80	170.00	306.00
Sr Project Manager III	19.50	166.00	3,237.00
Sr Design Engr IV	30.90	123.00	3,800.70
Tech II	60.50	100.00	6,050.00
Admin Assist II	.40	84.00	33.60
Totals	121.50		14,981.30
Total Labor			14,981.30

Reimbursable Expenses

Travel	585.80
Miscellaneous Expense	45.00
Total Reimbursables	630.80

Consultants--See Attached

VEENSTRA & KIMM, INC.	2,266.02
Total Consultants	2,266.02

Total this Phase \$17,878.12

Billing Limits

	Current	Prior	To-Date
Total Billings	17,878.12	91,406.80	109,284.92
Total Contract			170,000.00
Remaining			60,715.08

Total this Invoice \$17,878.12



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

September 27, 2019
Project No: 292262
Invoice No: 6

Project Manager Gregory Roth

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

Professional Services from August 18, 2019 to September 21, 2019

Professional Personnel

	Hours	Rate	Amount	
Surveyor I	4.00	120.00	480.00	
Technician II	14.00	81.00	1,134.00	
Technician VIII	7.00	45.00	315.00	
Totals	25.00		1,929.00	
Total Labor				1,929.00

Reimbursable Expenses

Miscellaneous Expense	72.50	
Total Reimbursables	72.50	72.50

Unit Billing

Mileage	54.52	
Robotics	210.00	
Total Units	264.52	264.52

Billing Limits

	Current	Prior	To-Date
Total Billings	2,266.02	8,583.26	10,849.28
Limit			20,100.00
Remaining			9,250.72
Total this Invoice			\$2,266.02

Billings to Date

	Current	Prior	Total
Labor	1,929.00	7,757.00	9,686.00
Expense	72.50	29.00	101.50
Unit	264.52	797.26	1,061.78
Totals	2,266.02	8,583.26	10,849.28



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

TRANSMITTAL

Date: October 22, 2019

To: Adam Lust, P.E.
Public Works Engineering Manager
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 – 9

For your Information/Review [X]

No Exception Taken	[]	Rejected	[]
Make Corrections Noted	[]	Submit Specified Item	[]
Revise and Resubmit	[]	Return One Corrected Copy	[]

REMARKS:


Adam –

Please see the enclosed documents for partial payment.

Activities included pavement, sidewalk, and trail construction, 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