

## 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:** December 2, 2019 **PAYMENT REQUEST #** 10  
**PAYMENT PERIOD:** From: October 20, 2019 Through: November 16, 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:	\$	118,276.86	
Less previous applications for payment:	\$	109,284.92	
SUBTOTAL	\$		8,991.94

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 8,991.94

Balance to finish, including retainage: \$ 51,723.14

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

November 20, 2019

### City of Ankeny Staff Approval:

Signature

Date

Submit to:

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

E-mail:

[JHaberichter@Ankenylowa.gov](mailto:JHaberichter@Ankenylowa.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
9	October 25, 2019	\$ 17,878.12
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## Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 109,284.92

## 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)

JIM HABERICHTER, PE  
CITY OF ANKENY  
220 WEST FIRST STREET  
ANKENY, IA 50023

## INVOICE

November 22, 2019

Invoice No: 2017183.00 - 10

BRM-SWAP-0187(642)--SD-77 and STBG-SWAP-0187(641)--SG-77

Contract Date: 04 February 2019

Professional Services from October 20, 2019 to November 16, 2019

Phase 03 Construction Services

### Professional Personnel

	Hours	Rate	Amount
Principal I	7.30	185.00	1,350.50
Sr Project Manager IV	.30	170.00	51.00
Sr Project Manager III	9.90	166.00	1,643.40
Sr Design Engr IV	12.60	123.00	1,549.80
Tech II	19.00	100.00	1,900.00
Totals	49.10		6,494.70
<b>Total Labor</b>			<b>6,494.70</b>

### Reimbursable Expenses

Travel	246.84
Miscellaneous Expense	45.00
<b>Total Reimbursables</b>	<b>291.84</b>

### Consultants--See Attached

VEENSTRA & KIMM, INC. PROJECTS	2,205.40
<b>Total Consultants</b>	<b>2,205.40</b>

**Total this Phase \$8,991.94**

### Billing Limits

	Current	Prior	To-Date
Total Billings	8,991.94	109,284.92	118,276.86
Total Contract			170,000.00
Remaining			51,723.14

**Total this Invoice \$8,991.94**



# 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

October 25, 2019  
Project No: 292262  
Invoice No: 7

Project Manager Gregory Roth

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

### Professional Services from September 22, 2019 to October 19, 2019

#### Professional Personnel

	Hours	Rate	Amount	
Engineer I-C	2.00	157.00	314.00	
Engineer IV	2.00	113.00	226.00	
Drafter II	1.00	86.00	86.00	
Surveyor I	2.50	120.00	300.00	
Technician II	13.00	81.00	1,053.00	
Totals	20.50		1,979.00	
<b>Total Labor</b>				<b>1,979.00</b>

#### Unit Billing

Mileage		18.56	
Mileage		27.84	
Robotics		60.00	
Robotics		120.00	
<b>Total Units</b>		<b>226.40</b>	<b>226.40</b>

#### Billing Limits

	Current	Prior	To-Date
Total Billings	2,205.40	10,849.28	13,054.68
Limit			20,100.00
Remaining			7,045.32

**Total this Invoice** **\$2,205.40** ✓

#### Billings to Date

	Current	Prior	Total
Labor	1,979.00	9,686.00	11,665.00
Expense	0.00	101.50	101.50
Unit	226.40	1,061.78	1,288.18
<b>Totals</b>	<b>2,205.40</b>	<b>10,849.28</b>	<b>13,054.68</b>





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

**TRANSMITTAL**

**Date:** November 20, 2019

**To:** Jim Haberichter, P.E.  
Civil Engineer II  
220 W. First Street  
Ankeny, IA 50023-1751

**Project:** NE 54<sup>th</sup> 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 – 10

**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:**

Jim –

Please see the enclosed documents for partial payment.

Activities included sidewalk, and trail construction, final grading, as-built survey, 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