

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 4, 2020 **PAYMENT REQUEST #** 15
PAYMENT PERIOD: From: March 22, 2020 Through: April 18, 2020

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:	\$	144,526.32	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	144,526.32	
Less previous applications for payment:	\$	141,155.69	
SUBTOTAL	\$		3,370.63

OTHER CHARGES (Attach an itemized list)

CURRENT PAYMENT DUE

Balance to finish, including retainage: \$ 25,473.68

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.

April 23, 2020

Signature

City of Ankeny Staff Approval:

Signature

Date

4/24/2020

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

Date Printed: 4/23/2020

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
10	November 22, 2019	\$ 8,991.94
11	December 20, 2019	\$ 2,597.70
12	January 22, 2020	\$ 3,938.70
13	February 20, 2020	\$ 5,684.50
14	March 25, 2020	\$ 10,657.93
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 141,155.69

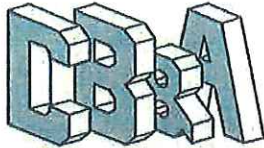
Record of Change Orders

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

April 23, 2020

Invoice No:

2017183.00 - 15

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

Professional Services from March 22, 2020 to April 18, 2020

Phase 03 Construction Services

Professional Personnel

	Hours	Rate	Amount
Principal I	1.20	185.00	222.00
Sr Project Manager III	7.80	166.00	1,294.80
Senior Tech IV	.50	122.00	61.00
Tech II	17.00	100.00	1,700.00
Admin Assist II	.40	84.00	33.60
Totals	26.90		3,311.40
Total Labor			3,311.40

Reimbursable Expenses

Mileage 59.23

Total this Phase \$3,370.63

Billing Limits

	Current	Prior	To-Date
Total Billings	3,370.63	141,155.69	144,526.32
Total Contract			170,000.00
Remaining			25,473.68

Total this Invoice \$3,370.63



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

TRANSMITTAL

Date: April 23, 2020

To: Jim Haberichter, P.E.
Civil Engineer II
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 – 15

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 field observation of deck repair, and preparation of as-built plans and final record review by IDOT.

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