

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NE 62nd St Box Culvert Design  
**Contractor:** Kirkham Michael and Associates  
**Address:** 4390 114th St., Urbandale, IA 50322  
**Finance Budget Code:** 892.3892.4210      **Finance Project #:** 892.4210  
**Vendor Project #:** \_\_\_\_\_      **Purchase Order #:** \_\_\_\_\_  
**Original Contract Date:** April 17, 2023      **Vendor Account #:** 908

**Date of Council Meeting:** Aug 19, 2024      **Payment Application #:** 10  
**Payment Period:** From: May 25, 2024      Through: June 21, 2024

**Contract Summary:**

|  |    |              |                     |
|--|----|--------------|---------------------|
| Original Contract Amount:                | \$ | 71,240.00    |                     |
| Net Change by Change Orders:             | \$ | 87,940.00    |                     |
| Contract Amount to Date: (line 1 ± 2)    | \$ | 159,180.00   |                     |
|  |    |              |                     |
| Total Completed and Stored to Date:      | \$ | 98,516.77    |                     |
| Retainage: <u>0</u> % of Completed Work: | \$ | -            |                     |
| Total Earned Less Retainage:             | \$ | 98,516.77    |                     |
| Less Previous Applications for Payment:  | \$ | 81,340.86    |                     |
| <b>SUBTOTAL:</b>                         |    |              | <b>\$ 17,175.91</b> |
|  |    |              |                     |
| <b>OTHER CHARGES:</b>                    |    |              | <b>\$ -</b>         |
|  |    |              |                     |
| <b>CURRENT PAYMENT DUE:</b>              |    |              | <b>\$ 17,175.91</b> |
|  |    |              |                     |
| Balance to Finish, Including Retainage:  | \$ | 60,663.23    |                     |
|  |    |              |                     |
| Contract Time Remaining:                 | -  | 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 and Associates  
Firm Name

Signature 06/28/2024  
Date

**City of Ankeny Staff Approval:**

Signature 8-13-24  
Date

**Submit to:** Don Clark, P.E., Director of Municipal Utilities  
**E-mail:** [dclark@Ankenylowa.gov](mailto:dclark@Ankenylowa.gov)      **Phone Number:** (515) 963-3529

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**

**Previous Applications for Payment:**

| No. | Date              | Amount       |
|-----|-------------------|--------------|
| 1   | July 3, 2023      | \$ 3,400.00  |
| 2   | October 16, 2023  | \$ 9,035.00  |
| 3   | November 20, 2023 | \$ 15,797.50 |
| 4   | January 2, 2024   | \$ 11,897.50 |
| 5   | February 5, 2024  | \$ 12,672.03 |
| 6   | March 4, 2024     | \$ 8,675.00  |
| 7   | April 15, 2024    | \$ 4,770.00  |
| 8   | May 20, 2024      | \$ 5,919.50  |
| 9   | June 17, 2024     | \$ 9,174.33  |
| 10  | July 15, 2024     |              |
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**Previous Applications for Payment:**

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
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**Record of Change Orders:**

| No. | Date           | Amount       |
|-----|----------------|--------------|
| 1   | April 15, 2024 | \$ 87,940.00 |
| 2   |                |              |
| 3   |                |              |
| 4   |                |              |
| 5   |                |              |
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| 8   |                |              |
| 9   |                |              |
| 10  |                |              |
| 11  |                |              |
| 12  |                |              |
| 13  |                |              |
| 14  |                |              |
| 15  |                |              |

**CHANGE ORDER TOTAL = \$ 87,940.00**

**Contract Time Remaining:**

Contract Period: Working Days  
 Construction Start Date: \_\_\_\_\_

**Substantial Completion:**

Contract Working Days: \_\_\_\_\_  
 Added by Change Order: \_\_\_\_\_  
 Total Working Days: 0.0  
 Working Days Used to Date: \_\_\_\_\_  
 Working Days Remaining: 0.0

**Full Completion:**

Contract Working Days: \_\_\_\_\_  
 Added by Change Order: \_\_\_\_\_  
 Total Working Days: 0.0  
 Working Days Used to Date: \_\_\_\_\_  
 Working Days Remaining: 0.0

**PREVIOUS PAY APPS TOTAL = \$ 81,340.86**



4390 114th Street  
 Urbandale, IA 50322  
 Billing Questions: 402-255-3833

**INVOICE**

Invoice Number: 95980  
 Date: June 28, 2024  
 Project Number: 2304600

**City of Ankeny**  
 Attn: Don Clark  
 1210 NW Prairie Ridge Drive  
 Ankeny, IA 50023

**Ankeny 62nd St. RCB**

**For Professional Services Rendered Through: June 21, 2024**

Professional engineering services for the design and construction admin of a reinforced concrete box culvert to replace the existing structure on the future alignment of NE 62nd St. in Ankeny, Iowa per contract dated 4/17/2023 and supplemental dated 4/15/2024.

Work completed during this reporting period:  
 Construction administration and observation

Work anticipated during the next reporting period:  
 Construction administration and observation

**001 - Project Management**

**Professional Services**

|  | Hours       | Rate     | Amount          |
|--|-------------|----------|-----------------|
| Smith, Benjamin S                      | 2.0         | \$185.00 | \$370.00        |
|  | <b>2.00</b> |          | <b>\$370.00</b> |
| <b>001 - Project Management Total:</b> |             |          | <b>\$370.00</b> |

**007 - Construction Observation**

**Professional Services**

|                   | Hours         | Rate     | Amount             |
|-------------------|---------------|----------|--------------------|
| Hanselman, Dale R | 21.0          | \$115.00 | \$2,415.00         |
| Khiangtes, Dennis | 83.5          | \$120.00 | \$10,020.00        |
| Pruisner, Lane    | 1.0           | \$120.00 | \$120.00           |
| Putz, Andrew J    | 20.0          | \$190.00 | \$3,800.00         |
|                   | <b>125.50</b> |          | <b>\$16,355.00</b> |

**Reimbursable Expenses**

|  | Quantity | Unit Rate | Amount             |
|--|----------|-----------|--------------------|
| Company Truck (mileage)                      | 673.0    | \$0.6700  | \$450.91           |
|  |          |           | <b>\$450.91</b>    |
| <b>007 - Construction Observation Total:</b> |          |           | <b>\$16,805.91</b> |

**Invoice Total** **\$17,175.91**

|                               |                    |
|-------------------------------|--------------------|
| Maximum Allowable             | \$159,180.00       |
| Previously Billed             | \$81,340.86        |
| <b>Current Invoice Amount</b> | <b>\$17,175.91</b> |
| Remaining Contract            | \$60,663.23        |