

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: August 19, 2024 **Payment Application #:** 11

Payment Period: From: June 22, 2024 Through: August 2, 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:	\$	120,051.70	
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned Less Retainage:	\$	120,051.70	
Less Previous Applications for Payment:	\$	98,516.77	
SUBTOTAL:			\$ 21,534.93
OTHER CHARGES:			\$ -
CURRENT PAYMENT DUE:			\$ 21,534.93
Balance to Finish, Including Retainage:	\$	39,128.30	
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

Andrew Putz 08/08/2024
Signature Date

City of Ankeny Staff Approval:

Donald Clark 8/8/24
Signature Date

Submit to: Don Clark, P.E., Director of Municipal Utilities
E-mail: dclark@AnkenyIowa.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	\$ 17,175.91
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Previous Applications for Payment:

No.	Date	Amount
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PREVIOUS PAY APPS TOTAL = \$ 98,516.77

Record of Change Orders:

No.	Date	Amount
1	April 15, 2024	\$ 87,940.00
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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



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

INVOICE

Invoice Number: 96219
 Date: August 08, 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: August 02, 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. Project close out.

001 - Project Management

Professional Services

	Hours	Rate	Amount
Smith, Benjamin S	17.5	\$185.00	\$3,237.50
	17.50		\$3,237.50

Reimbursable Expenses

	Quantity	Unit Rate	Amount
Mileage	168.0	\$0.6700	\$112.56
			\$112.56

001 - Project Management Total: \$3,350.06

002 - Preliminary Design

Professional Services

	Hours	Rate	Amount
Karolus, Jaylene	2.0	\$80.00	\$160.00
	2.00		\$160.00

Reimbursable Expenses

	Quantity	Unit Rate	Amount
Company Truck (mileage)	40.0	\$0.6700	\$26.80
			\$26.80

002 - Preliminary Design Total:

\$186.80

006 - Construction Staking

Professional Services

	Hours	Rate	Amount
Greenway, Chad A	0.5	\$135.00	\$67.50
	.50		\$67.50

006 - Construction Staking Total:

\$67.50

007 - Construction Observation

Professional Services

	Hours	Rate	Amount
Hanselman, Dale R	17.0	\$115.00	\$1,955.00
Khiangtes, Dennis	107.0	\$120.00	\$12,840.00
Pruisner, Lane	4.5	\$120.00	\$540.00
Putz, Andrew J	12.0	\$190.00	\$2,280.00
	140.50		\$17,615.00

Reimbursable Expenses

	Quantity	Unit Rate	Amount
Company Truck (mileage)	471.0	\$0.6700	\$315.57
			\$315.57

007 - Construction Observation Total:

\$17,930.57

Invoice Total

\$21,534.93

Maximum Allowable	\$159,180.00
Previously Billed	\$98,516.77
Current Invoice Amount	\$21,534.93
Remaining Contract	\$39,128.30