

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW 13th Street RCB Culvert for Rock Creek
Contractor: Kirkham Michael & Associates, Inc.
Address: 11021 Aurora Ave. Urbandale, Iowa 50322
Finance Budget Code: 941.3941.4210 **Finance Project Code:** 941.4210
Vendor Project or Invoice #: 85653 **PO #** _____
Original Contract Date: July 20, 2015 **Vendor #** 908

Date of Council Meeting 9/19/2016 **PAYMENT REQUEST #** 6
PAYMENT PERIOD: From: 06/18/16 through: 08/26/16

Contract Summary

| | | | |
|--|----|-------------------|---------------------|
| Original Contract Amount: | \$ | <u>62,760.00</u> | |
| Net change by Change Orders: | \$ | <u>47,470.00</u> | |
| Contract Amount to Date: (line 1 ± 2) | \$ | <u>110,230.00</u> | |
| | | | |
| Total completed and stored to date: | \$ | <u>95,521.78</u> | |
| Retainage: <u>0</u> % of Completed Work: | \$ | <u>-</u> | |
| Total Earned less Retainage: | \$ | <u>95,521.78</u> | |
| Less previous applications for payment: | \$ | <u>62,760.00</u> | |
| SUBTOTAL | | | <u>\$ 32,761.78</u> |
| | | | |
| OTHER CHARGES (Please attach an itemized list) | \$ | <u>-</u> | |
| | | | |
| CURRENT PAYMENT DUE | | | <u>\$ 32,761.78</u> |
| | | | |
| Balance to finish, including retainage: | \$ | <u>14,708.22</u> | |
| | | | |
| Contract Time Remaining (If applicable) | | <u>-</u> | |

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 & Associates, Inc.
Firm Name

Signature Date

City of Ankeny Staff Approval: Adam L. Lust
Signature Date

Signature Date

Submit to: Adam Lust, P.E.
 Email: alust@ankenyiowa.gov Phone: 515-963-3537 Fax: 515-963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

| # | Date | Amount |
|----|-----------|--------------|
| 1 | 1/7/2016 | \$ 16,854.67 |
| 2 | 3/7/2016 | \$ 16,570.00 |
| 3 | 4/18/2016 | \$ 8,980.00 |
| 4 | 6/6/2016 | \$ 15,752.28 |
| 5 | 7/5/2016 | \$ 4,603.05 |
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TOTAL \$ 62,760.00

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Record of Change Orders

| # | Date | Amount |
|-------|-----------|---------------------|
| 1 | 6/20/2016 | \$ 47,470.00 |
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| TOTAL | | <u>\$ 47,470.00</u> |

Contract Time Remaining:

| | |
|--------------------------|-----------------|
| CONTRACT PERIOD: | CLICK TO CHOOSE |
| Original Contract Date: | July 20, 2015 |
| Original Contract Time: | |
| Added by Change Order: | |
| Contract Time to Date: | 0 |
| Time Used to Date: | |
| Contract Time Remaining: | <u>0</u> |

September 8, 2016

Adam Lust, P.E.
City of Ankeny
410 West 1st Street
Ankeny, Iowa 50023-1557

Subject: NW 13th Street RCB Culvert for Rock Creek
KM Projects: 1507636

Dear Mr. Lust

Submitted herewith is invoice 85653 for work conducted on this project from June 18, 2016 through August 26, 2016.

During this period we have completed the following work.

- Conducted Pre-Construction Conference
- Provided Construction Observation and documentation of construction.
- Engineer of Record conducted site-visits to review compliance with plans and specifications.
- Prepared contractor progress pay estimates.

Please contact me if you have questions regarding this submittal or need further information.

Sincerely yours,
KIRKHAM MICHAEL



Greg Cabalka, P.E.
GDC/gdc
encl. Invoice

September 2, 2016

City of Ankeny
410 West 1st Street
Ankeny, Iowa 50023-1557

Invoice: 85653
File Number: 1507636

Attention: Adam Lust

Professional Engineering Services in connection with the construction of a reinforced concrete box (RCB) culvert to convey Rock Creek under the future extension of NW 13th Street in Ankeny, Iowa per the contract dated July 20, 2015.

For the period from: June 18, 2016 through August 26, 2016

| <u>Classification</u> | <u>Hours</u> | <u>Rates</u> | <u>Amounts</u> |
|--|--------------|--------------|----------------|
| G. Cabalka, Senior Engineer | 14.00 | \$175.00 | \$2,450.00 |
| B. Smith, Engineering Intern 2 | 4.00 | \$100.00 | \$400.00 |
| S. Reneker, Engineering Manager | 26.00 | \$175.00 | \$4,550.00 |
| C. Greenway, Survey Crew Chief | 10.00 | \$90.00 | \$900.00 |
| R. Baldwin, Sr. Construction Manager | 117.50 | \$120.00 | \$14,100.00 |
| M. Wol, Assistant Construction Observer | 13.00 | \$75.00 | \$975.00 |
| S. Brooks, Assistant Construction Observer | 99.00 | \$75.00 | \$7,425.00 |
| C. Sierzant, Clerical | 0.50 | \$80.00 | \$40.00 |
| Subtotal Direct Salary Costs | 284.00 | | \$30,840.00 |

Expenses

| | |
|----------------------------------|-------------------|
| Mileage Expense | \$1,623.78 |
| Allender Butzke | \$298.00 |
| Subtotal Direct Non-Salary Costs | <u>\$1,921.78</u> |

AMOUNT DUE THIS INVOICE

\$32,761.78

| | |
|---|--------------------|
| Maximum Not to be Exceeded Per Contract | \$47,470.00 |
| Amount Billed through Current Invoice | <u>\$32,761.78</u> |
| Remaining Unbilled Balance | \$14,708.22 |