APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

SEP 01 2010

city of Ankeny
bringing it all together

Project Title: Southeast Area Sewer Improvements
Contractor: Veenstra & Kimm, Inc.
Address: 3000 Westown Parkway, West Des Moines, IA 50266-1320
Finance Budget Code: 658.3658.4210 **Finance Project Code:** 658.4210
Vendor Project or Invoice #: 115280 **PO #**
Original Contract Date: July 23, 2010 **Vendor #** 000479

Date of Council Meeting Sept. 20, 2010 **PAYMENT REQUEST #** 5

PAYMENT PERIOD: From: 07/18/10 through: 08/21/10

Contract Summary

Original Contract Amount:	$ 716,950.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 716,950.00	
Total completed and stored to date:	$ 140,162.25		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 140,162.25	
Less previous applications for payment:		$ 110,812.25	
SUBTOTAL			$ 29,350.00
OTHER CHARGES (Please attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 29,350.00
Balance to finish, including retainage:		$ 576,787.75	
Contract Time Remaining (If applicable)	-		

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: Veenstra & Kimm, Inc.
Firm Name

Signature _____ Date August 31, 2010

City of Ankeny Staff Approval

Signature _____ Date 9/2/10

Rec'd 9/10/10 EC

Submit to: Jolee L. Belzung, P.E., Dir. of Municipal Utilities, 220 W. First Street, Ankeny, IA 50023-1751
Email: jbelzung@ankenyiowa.gov *Phone:* (515)963-3523 *Fax:* (515) 963-3535

Date Printed: 8/31/2010

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

City of Ankeny
Municipal Offices
410 West First Street
Ankeny, IA 50023-1557

August 31, 2010
Project No: 115280
Invoice No: 5

Project Manager H. Veenstra Jr.

Engineering services for Southeast Area Sewer Improvements - Design:

Professional Services from July 18, 2010 to August 21, 2010

Professional Personnel

	Hours	Rate	Amount	
Management I	23.00	130.00	2,990.00	
Clerical I	2.00	62.00	124.00	
Engineer I	94.00	125.00	11,750.00	
Engineer IX	235.00	58.00	13,630.00	
Drafter I	4.50	73.00	328.50	
Drafter III	8.50	59.00	501.50	
Totals	367.00		29,324.00	
Total Labor				**29,324.00**

Unit Billing

Duplication-11X17 Color	3.50	
Mileage	22.50	
Total Units	**26.00**	**26.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	29,350.00	110,812.25	140,162.25
Limit			331,380.00
Remaining			191,217.75

Total this Invoice **$29,350.00**

Billings to Date

	Current	Prior	Total
Labor	29,324.00	106,908.50	136,232.50
Expense	0.00	3,903.75	3,903.75
Unit	26.00	0.00	26.00
Totals	**29,350.00**	**110,812.25**	**140,162.25**

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