

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Hidden Creek Trunk Sewer Extension Design
Contractor: Civil Design Advantage
Address: 3405 SE Crossroads Drive, Suite G, Grimes, IA 50111
Finance Budget Code: 660.3660.4210 **Finance Project Code:** 660.4210
Vendor Project or Invoice #: **PO #**
Original Contract Date: August 1, 2016 **Vendor #** 2407

Date of Council Meeting 2/20/2017 **PAYMENT REQUEST #** 6
PAYMENT PERIOD: From: 01/02/17 through: 01/29/17

Contract Summary

Original Contract Amount:	\$ 44,073.00	
Net change by Change Orders:	\$ -	
Contract Amount to Date: (line 1 ± 2)	\$ 44,073.00	
Total completed and stored to date:	\$ 28,373.14	
Retainage: % of Completed Work:	\$ -	
Total Earned less Retainage:	\$ 28,373.14	
Less previous applications for payment:	\$ 23,764.64	
SUBTOTAL		\$ 4,608.50

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 4,608.50

Balance to finish, including retainage: \$ 15,699.86

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: Civil Design Advantage

Firm Name

Signature

Date

City of Ankeny Staff Approval

Signature

Date

Submit to:

Email: Phone: Fax:

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	9/2/2016	\$ 703.00
2	10/7/2016	\$ 9,051.64
3	11/4/2016	\$ 7,990.00
4	12/9/2016	\$ 3,450.00
5	1/6/2017	\$ 2,570.00
6	2/3/2017	\$ 4,608.50
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TOTAL \$ 28,373.14

Please update Payment Application Sheet

Record of Change Orders

#	Date	Amount
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TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	August 1, 2016
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

Invoice

Civil Design Advantage LLC
3405 SE Crossroads Drive Suite G
Grimes, Iowa 50111

City of Ankeny
Don Clark
220 West Frist Street
Ankeny, IA 50023

February 03, 2017
Project No: 1608.420
Invoice No: 20943

Project 1608.420 Ankeny-Hidden Creek Trk Sewer Ext Design
City of Ankeny Finance Code: 660.3660.4210

Professional Services from January 02, 2017 through January 29, 2017

Task 103 Supplement Topo Survey

Professional Personnel

	Hours	Rate	Amount	
Technician 2	2.50	60.00	150.00	
Project Manager 8	.50	138.00	69.00	
Totals	3.00		219.00	
Total Labor				219.00
		Total this Task		\$219.00

Task 106 Existing Utility Information

Total this Task 0.00

Task 204 Joint Application Form

Total this Task 0.00

Task 206 Wetland Delineation/404 Permit

Total this Task 0.00

Task 302 CD Preperation

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	8.00	162.00	1,296.00	
Engineer 3	19.00	96.00	1,824.00	
Engineer 6	.50	125.00	62.50	
Senior Engineer	1.00	152.00	152.00	
Totals	28.50		3,334.50	
Total Labor				3,334.50
		Total this Task		\$3,334.50

Task 305 Estimated Construction Costs

Total this Task 0.00

Task 306 Specs/Advertisement/Plan Distribution

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	5.00	162.00	810.00	
Totals	5.00		810.00	
Total Labor				810.00

Project	1608.420	Ankeny-Hidden Creek Trk Sewer Ext Design	Invoice	20943
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Total this Task **\$810.00**

Task	307	Construction Letting	Total this Task	0.00
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Task	601	Construction Staking/As-Builts	Total this Task	0.00
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Task	603	Construction Administration	Total this Task	0.00
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Task	604	Construction Observation	Total this Task	0.00
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Task	606	Pre-Construction Meeting	Total this Task	0.00
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Task	607	Shop Drawing Review	Total this Task	0.00
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Task	701	Soils Investigation (Allender Butzke)	Total this Task	0.00
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Task	998	Permits & Fees	Total this Task	0.00
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Task	999	Reimbursable Expenses		
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Professional Personnel

	Hours	Rate	Amount	
Technician 1	5.00	49.00	245.00	
Totals	5.00		245.00	
Total Labor				245.00
			Total this Task	\$245.00

Billing Limits	Current	Prior	To-Date
Total Billings	4,608.50	23,764.64	28,373.14
Limit			44,073.00
Remaining			15,699.86
		Total this Invoice	\$4,608.50

Outstanding Invoices

Number	Date	Balance
20766	1/6/2017	2,570.00
Total		2,570.00

Project Manager Gary Reed