

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 3/20/2017 **PAYMENT REQUEST #** 7
PAYMENT PERIOD: From: 01/30/17 through: 02/26/17

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:	\$	29,842.01	
Retainage: % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	29,842.01	
Less previous applications for payment:	\$	28,373.14	
SUBTOTAL	\$		1,468.87

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

CURRENT PAYMENT DUE \$ 1,468.87

Balance to finish, including retainage: \$ 14,230.99

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
7	3/3/2017	\$ 1,468.87
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#	Date	Amount
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TOTAL \$ 29,842.01

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

March 03, 2017
Project No: 1608.420
Invoice No: 21082

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

Professional Services from January 30, 2017 through February 26, 2017

Task	103	Supplement Topo Survey	Total this Task	0.00
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Task	106	Existing Utility Information	Total this Task	0.00
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Task	204	Joint Application Form	Total this Task	0.00
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Task	206	Wetland Delineation/404 Permit	Total this Task	0.00
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Task	302	CD Preperation
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Professional Personnel

	Hours	Rate	Amount	
Engineer 3	7.00	96.00	672.00	
Totals	7.00		672.00	
Total Labor				672.00
			Total this Task	\$672.00

Task	305	Estimated Construction Costs	Total this Task	0.00
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Task	306	Specs/Advertisement/Plan Distribution
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Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	3.00	162.00	486.00	
Administrative 2	1.50	54.00	81.00	
Totals	4.50		567.00	
Total Labor				567.00
			Total this Task	\$567.00

Task	307	Construction Letting
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Professional Personnel

	Hours	Rate	Amount	
Engineer 3	1.00	96.00	96.00	
Totals	1.00		96.00	
Total Labor				96.00

Project	1608.420	Ankeny-Hidden Creek Trk Sewer Ext Design	Invoice	21082
			Total this Task	\$96.00
Task	601	Construction Staking/As-Builts		
			Total this Task	0.00
Task	603	Construction Administration		
			Total this Task	0.00
Task	604	Construction Observation		
			Total this Task	0.00
Task	606	Pre-Construction Meeting		
			Total this Task	0.00
Task	607	Shop Drawing Review		
			Total this Task	0.00
Task	701	Soils Investigation (Allender Butzke)		
			Total this Task	0.00
Task	998	Permits & Fees		
Reimbursable Expenses				
Misc Reimbursable Expense				
2/3/2017	IDNR	Wastewater permit	100.00	
Total Reimbursables			100.00	100.00
			Total this Task	\$100.00
Task	999	Reimbursable Expenses		
Reimbursable Expenses				
Shipping Charges/Postage				
2/21/2017		Postage	8.50	
Advertising-NPDES				
2/21/2017	Des Moines Register	NPDES advertising	25.37	
Total Reimbursables			33.87	33.87
			Total this Task	\$33.87
Billing Limits				
		Current	Prior	To-Date
Total Billings		1,468.87	28,373.14	29,842.01
Limit				44,073.00
Remaining				14,230.99
			Total this Invoice	<u>\$1,468.87</u>
Project Manager	Gary Reed			