

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 #** 660.4210
Original Contract Date: August 1, 2016 **Vendor #** 2407

Date of Council Meeting 8/21/2017 **PAYMENT REQUEST #** 12 - Final
PAYMENT PERIOD: From: 07/03/17 through: 07/30/17

Contract Summary

Original Contract Amount:	\$ 44,073.00	
Net change by Change Orders:	\$ 2,500.00	
Contract Amount to Date: (line 1 ± 2)	\$ 46,573.00	
Total completed and stored to date:	\$ 46,573.00	
Retainage: % of Completed Work:	\$ -	
Total Earned less Retainage:	\$ 46,573.00	
Less previous applications for payment:	\$ 46,414.86	
SUBTOTAL		\$ 158.14

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

CURRENT PAYMENT DUE \$ 158.14

Balance to finish, including retainage: \$ -

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
8	4/7/2017	\$ 4,377.46
9	5/5/2017	\$ 5,826.93
10	6/9/2017	\$ 3,844.83
11	7/12/2017	\$ 2,523.63
12	8/4/2017	\$ 158.14
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TOTAL \$ 46,573.00

Please update Payment Application Sheet

Record of Change Orders

#	Date	Amount
1	7/12/2017	\$ 2,500.00
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TOTAL		\$ 2,500.00

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
(515) 369-4400

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

August 04, 2017
Project No: 1608.420
Invoice No: 22223

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

Professional Services from July 03, 2017 through July 30, 2017

Task 103 Supplement Topo Survey

Professional Personnel

	Hours	Rate	Amount	
Technician 3	1.00	67.00	67.00	
Technician 4	.50	76.00	38.00	
Totals	1.50		105.00	
Total Labor				105.00
		Total this Task		\$105.00

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 Preparation		
	Total this Task		0.00

Task 305	Estimated Construction Costs		
	Total this Task		0.00

Task 306	Specs/Advertisement/Plan Distribution		
	Total this Task		0.00

Task 307	Construction Letting		
	Total this Task		0.00

Task 601 Construction Staking/As-Builts

Professional Personnel

	Hours	Rate	Amount	
Engineer 3	2.00	96.00	192.00	
Technician 1	1.00	49.00	49.00	
Technician 3	1.00	67.00	67.00	
Totals	4.00		308.00	
Total Labor				308.00

Project	1608.420	Ankeny-Hidden Creek Trk Sewer Ext Design	Invoice	22223
Total this Task				\$308.00
Task	603	Construction Administration		
Professional Personnel				
			Hours	Rate
				Amount
Principal/Senior Engineer			5.00	162.00
Totals			5.00	810.00
Total Labor				810.00
Total this Task				\$810.00
Task	604	Construction Observation		
Professional Personnel				
			Hours	Rate
				Amount
Technician 4			10.50	76.00
Totals			10.50	798.00
Total Labor				798.00
Total this Task				\$798.00
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		
Total this Task				0.00
Task	999	Reimbursable Expenses		
Reimbursable Expenses				
Employee Mileage Reimb				
7/10/2017		35.0 miles @ 0.535		18.73
7/24/2017		24.0 miles @ 0.535		12.84
Total Reimbursables				31.57
Total this Task				\$31.57
Unit Billing				
7/6/2017	Mileage	57.0 miles @ 0.535		30.50
7/20/2017	Plots - Black & White	6.0 prints @ 1.35		8.10
Total Units				38.60
Total this Task				\$70.17
Billing Limits		Current	Prior	To-Date
Total Billings		2,091.17	46,414.86	48,506.03
Limit				46,573.00
Adjustment				-1,933.03
Total this Invoice				\$158.14
Outstanding Invoices				
	Number	Date	Balance	
	22153	7/12/2017	2,523.63	
	Total		2,523.63	

Project	1608.420	Ankeny-Hidden Creek Trk Sewer Ext Design	Invoice	22223
Project Manager	Gary Reed			