

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

and SE Peterson / SE Trilein Storm Sewer Improvements



Project Title: SE East Lawn Area Utility Improvements - Phase 1
Contractor: Civil Design Advantage
Address: 3405 SE Crossroads Drive, Suite G, Grimes, IA 50111
Finance Budget Code: 33 1/3% to each account **Finance Project Code:** 33 1/3% to each account
610.3610.4210; 650.3650.4210; 963.3963.4210 610.4210; 650.4210; 963.4210
Vendor Project or Invoice #: **PO #**
Original Contract Date: June 5, 2017 **Vendor #** 2407

Date of Council Meeting 8/21/2017 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: 06/05/17 through: 07/30/17

Contract Summary

Original Contract Amount:	\$	109,316.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	109,316.00	
Total completed and stored to date:	\$	33,339.29	
Retainage: % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	33,339.29	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$		33,339.29

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

CURRENT PAYMENT DUE \$ 33,339.29

Balance to finish, including retainage: \$ 75,976.71

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: N/A
Firm Name

Signature Date

Engineer/Consultant Approval: Civil Design Advantage
Firm Name

Signature 8/12/17 Date

City of Ankeny Staff Approval
Signature 8/15/17 Date

Submit to:
Email: **Phone:** **Fax:**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	8/21/2017	\$ 33,339.29
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Record of Change Orders

#	Date	Amount
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20		
TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	June 5, 2017
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

TOTAL \$ 33,339.29

Please update Payment Application Sheet



CIVIL DESIGN ADVANTAGE L.L.C.

ENGINEERS, LANDSCAPE ARCHITECTS,
PLANNERS & SURVEYORS

August 12, 2017

Attn: Adam Lust, P.E.
Assistant Public Works Director
City of Ankeny
220 West First Street
Ankeny, Iowa 50023

RE: Billing Information Report #1
SE East Lawn Area Utility Improvements – Phase 1
Ankeny, Iowa
CDA 1706.333

Dear Adam:

Enclosed, please find two (2) copies of billing information report #1 for the SE East Lawn Area Utility Improvements project in Ankeny.

During this time, Civil Design Advantage provided additional topographic survey, prepared Check Plans for SE East Lawn Area Utility Improvements – Phase 1, and began preparing the SE Peterson Drive / SE Trilein Drive Storm Sewer Improvements.

Please contact me with any comments or questions.

Sincerely,

CIVIL DESIGN ADVANTAGE, LLC

Josh Trygstad, P.E.
Project Manager

Enclosures

Invoice

Civil Design Advantage LLC
3405 SE Crossroads Drive Suite G
Grimes, Iowa 50111
(515) 369-4400

City of Ankeny
Mark Mueller
220 W 1st Street
Ankeny, IA 50023

August 04, 2017
Project No: 1706.333
Invoice No: 22174

Project 1706.333 C. Ankeny-SE East Lawn Area Utility Impr
Professional Services from July 03, 2017 through July 30, 2017

Task 103 SE Trilein - Topo/Boundary Survey

Professional Personnel

	Hours	Rate	Amount
Principal/Senior Land Surveyor	.50	162.00	81.00
Technician 1	11.00	49.00	539.00
Technician 2	10.50	60.00	630.00
Technician 3	2.75	67.00	184.25
Technician 4	2.50	76.00	190.00
Technician 6	12.50	93.00	1,162.50
Technician 7	11.00	103.00	1,133.00
Project Manager 8	3.50	138.00	483.00
Totals	54.25		4,402.75

Total Labor

4,402.75

Total this Task \$4,402.75

Task 203 Final Storm Water Management Plan

Total this Task 0.00

Task 230 SE East Lawn - Cost Opinion

Total this Task 0.00

Task 231 SE Trilein - Cost Opinion

Total this Task 0.00

Task 301 SE East Lawn Construction Drawings

Professional Personnel

	Hours	Rate	Amount
Engineer 1	7.00	77.00	539.00
Engineer 2	135.00	86.00	11,610.00
Engineer 3	20.50	96.00	1,968.00
Engineer 6	36.50	125.00	4,562.50
Technician 7	24.00	103.00	2,472.00
Administrative 2	.50	54.00	27.00
Totals	223.50		21,178.50

Total Labor

21,178.50

Total this Task \$21,178.50

Task 302 SE Trilein - Construction Drawings

Professional Personnel

	Hours	Rate	Amount
Engineer 1	16.00	77.00	1,232.00

Project	1706.333	C. Ankeny-SE East Lawn Area Utility Impr			Invoice	22174
Engineer 3			13.50	96.00	1,296.00	
Engineer 6			40.50	125.00	5,062.50	
	Totals		70.00		7,590.50	
	Total Labor					7,590.50
				Total this Task		\$7,590.50
Task	308	SE East Lawn - Utility Coordination				
				Total this Task		0.00
Task	309	SE Trilein - Utility Coordination				
				Total this Task		0.00
Task	310	SE East Lawn - Specifications				
				Total this Task		0.00
Task	311	SE Trilein - Specifications				
				Total this Task		0.00
Task	312	SE East Lawn - Construction Letting				
				Total this Task		0.00
Task	313	SE Trilein - Construction Staking				
				Total this Task		0.00
Task	501	SE East Lawn - Neighborhood Meeting				
				Total this Task		0.00
Task	502	SE Trilein - Neighborhood Meeting				
				Total this Task		0.00
Task	998	Permits & Fees				
				Total this Task		0.00
Task	999	Reimbursable Expenses				
Reimbursable Expenses						
Shipping Charges/Postage						
2/21/2017	Advance Delivery	01/23 delivery		30.00		
3/6/2017	Advance Delivery	02/23 delivery		30.00		
	Total Reimbursables			60.00		60.00
Unit Billing						
6/26/2017	Mileage	201.0 miles @ 0.535		107.54		
	Total Units			107.54		107.54
				Total this Task		\$167.54
Billing Limits						
		Current	Prior	To-Date		
Total Billings		33,339.29	0.00	33,339.29		
Limit				109,316.00		
Remaining				75,976.71		
				Total this Invoice		<u>\$33,339.29</u>

Project	1706.333	C. Ankeny-SE East Lawn Area Utility Impr	Invoice	22174
Project Manager	Joshua Trygstad			