

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Deer Creek Trunk Sewer Extension Design  
**Contractor:** Civil Design Advantage  
**Address:** 3405 SE Crossroads Drive, Suite G, Grimes, IA 50111  
**Finance Budget Code:** 661.3661.4210 **Finance Project Code:** 661.4210  
**Vendor Project or Invoice #:** \_\_\_\_\_ **PO #** \_\_\_\_\_  
**Original Contract Date:** September 5, 2017 **Vendor #** 2407

**Date of Council Meeting** 10/16/2017 **PAYMENT REQUEST #** 1  
**PAYMENT PERIOD:** From: 08/28/17 through: 10/01/17

## Contract Summary

Original Contract Amount:	\$	<u>104,692.00</u>	
Net change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>104,692.00</u>	
Total completed and stored to date:	\$	<u>6,108.00</u>	
Retainage: _____ % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>6,108.00</u>	
Less previous applications for payment:	\$	<u>-</u>	
SUBTOTAL	\$		<u>6,108.00</u>

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

**CURRENT PAYMENT DUE** \$ 6,108.00

Balance to finish, including retainage: \$ 98,584.00

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	10/6/2017	\$ 6,108.00
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#	Date	Amount
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TOTAL \$ 6,108.00

Please update Payment Application Sheet

## Record of Change Orders

#	Date	Amount
1		
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5		
4/15/2012		
7		
8		
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19		
20		
TOTAL		\$ -

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	September 5, 2017
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  
Attn: Accounts Payable  
401 West First Street  
Ankeny, IA 50023-1557

October 06, 2017  
Project No: 1709.506  
Invoice No: 22712

Project 1709.506 C. Ankeny - Deer Creek Truck Sewer Exten  
**Professional Services from August 28, 2017 through October 01, 2017**

Task	103	Supplemental Topo Survey				<b>Total this Task</b>	<b>0.00</b>
Task	106	Perm/Temp Easement Plat				<b>Total this Task</b>	<b>0.00</b>
Task	202	Existing Utility Info				<b>Total this Task</b>	<b>0.00</b>
Task	214	Joint Application Form Prep				<b>Total this Task</b>	<b>0.00</b>
Task	302	Preliminary Sewer Alignment					
<b>Professional Personnel</b>							
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>		
		Principal/Senior Engineer	22.00	162.00	3,564.00		
		Engineer 3	26.50	96.00	2,544.00		
		Totals	48.50		6,108.00		
		<b>Total Labor</b>					<b>6,108.00</b>
						<b>Total this Task</b>	<b>\$6,108.00</b>
Task	305	Construction Drawings (Final Design)				<b>Total this Task</b>	<b>0.00</b>
Task	306	Limited Steambank Stabilization				<b>Total this Task</b>	<b>0.00</b>
Task	307	Estimated Construction Costs				<b>Total this Task</b>	<b>0.00</b>
Task	503	Specs/Adversitedment/Plan Distribution				<b>Total this Task</b>	<b>0.00</b>
Task	504	Construction Letting				<b>Total this Task</b>	<b>0.00</b>
Task	701	Soils Investigation (Allender Butzke)				<b>Total this Task</b>	<b>0.00</b>

Project	1709.506	C. Ankeny - Deer Creek Truck Sewer Exten	Invoice	22712
Task	702	Wetland Delineation (Impact 7G)		
			<b>Total this Task</b>	<b>0.00</b>
Task	998	Permits & Fees		
			<b>Total this Task</b>	<b>0.00</b>
Task	999	Reimbursable Expenses		
			<b>Total this Task</b>	<b>0.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		6,108.00	0.00	6,108.00
Limit				104,692.00
Remaining				98,584.00
			<b>Total this Invoice</b>	<b><u>\$6,108.00</u></b>

Project Manager Gary Reed



CIVIL DESIGN ADVANTAGE L.L.C.

ENGINEERS, LANDSCAPE ARCHITECTS,  
PLANNERS & SURVEYORS

October 6, 2017

Attn: Don Clark  
Civil Engineer III  
City of Ankeny  
220 West First Street  
Ankeny, Iowa 50023

RE: Billing Information Report #1  
Deer Creek Trunk Sewer Extension Design  
Ankeny, Iowa  
CDA 1709.506

Dear Don:

Enclosed, please find two (2) copies of billing information report #1 for the Deer Creek Trunk Sewer Extension project in Ankeny.

During this time, Civil Design Advantage attended the kick-off meeting, prepared a strip map of the project corridor and attended a field review of the preliminary sewer alignment.

Please contact me with any comments or questions.

Sincerely,

CIVIL DESIGN ADVANTAGE, LLC

Gary L. Reed, P.E.  
Project Manager

Enclosures