APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

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 11/20/2017 **PAYMENT REQUEST #** 2

PAYMENT PERIOD: From: 10/02/17 through: 10/29/17

Contract Summary

Original Contract Amount:	$ 104,692.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 104,692.00	
Total completed and stored to date:	$ 16,776.00		
Retainage: ____ % of Completed Work:	$ -		
Total Earned less Retainage:		$ 16,776.00	
Less previous applications for payment:		$ 6,108.00	
SUBTOTAL			$ 10,668.00
OTHER CHARGES (Please attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 10,668.00
Balance to finish, including retainage:		$ 87,916.00	
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 11-3-2017

City of Ankeny Staff Approval

Signature _____ Date 11-6-17

Submit to: _____

Email: _____ *Phone:* _____ *Fax:* _____

Date Printed: 11/2/2017

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	10/6/2017	$ 6,108.00
2	11/3/2017	$ 10,668.00
3		
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TOTAL $ 16,776.00

Please update Payment Application Sheet

Record of Change Orders

#	Date	Amount
1		
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5		
4/16/2012		
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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

Date Printed: 11/2/2017

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

November 03, 2017
Project No: 1709.506
Invoice No: 23081

Project 1709.506 C. Ankeny - Deer Creek Truck Sewer Exten

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

Task 103 Supplemental Topo Survey

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	1.00	162.00	162.00	
Totals	1.00		162.00	
Total Labor				**162.00**
		Total this Task		**$162.00**

Task 106 Perm/Temp Easement Plat

Total this Task **0.00**

Task 202 Existing Utility Info

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	3.00	162.00	486.00	
Totals	3.00		486.00	
Total Labor				**486.00**
		Total this Task		**$486.00**

Task 214 Joint Application Form Prep

Total this Task **0.00**

Task 302 Preliminary Sewer Alignment

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	34.00	162.00	5,508.00	
Totals	34.00		5,508.00	
Total Labor				**5,508.00**
		Total this Task		**$5,508.00**

Task 305 Construction Drawings (Final Design)

Professional Personnel

	Hours	Rate	Amount	
Engineer 3	47.00	96.00	4,512.00	
Totals	47.00		4,512.00	
Total Labor				**4,512.00**
		Total this Task		**$4,512.00**

Task 306 Limited Steambank Stabilization

			Total this Task	**0.00**
Task	307	Estimated Construction Costs		
			Total this Task	**0.00**
Task	503	Specs/Adversitedment/Plan Distribution		
			Total this Task	**0.00**
Task	504	Construction Letting		
			Total this Task	**0.00**
Task	701	Soils Investigation (Allender Butzke)		
			Total this Task	**0.00**
Task	702	Wetland Delineation (Impact 7G)		
			Total this Task	**0.00**
Task	998	Permits & Fees		
			Total this Task	**0.00**
Task	999	Reimbursable Expenses		
			Total this Task	**0.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	10,668.00	6,108.00	16,776.00
Limit			104,692.00
Remaining			87,916.00

Total this Invoice **$10,668.00**

Project Manager Gary Reed

CIVIL DESIGN ADVANTAGE L.L.C.
ENGINEERS, LANDSCAPE ARCHITECTS, PLANNERS & SURVEYORS

November 3, 2017

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

RE: Billing Information Report #2
Deer Creek Trunk Sewer Extension Design
Ankeny, Iowa
CDA 1709.506

Dear Don:

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

During this time, Civil Design Advantage prepared preliminary construction drawings, prepared the preliminary cost opinion and coordinated with the wetlands sub-consultant. We also started the preparation of the joint application permit for the project.

Please contact me with any comments or questions.

Sincerely,

CIVIL DESIGN ADVANTAGE, LLC

Gary L. Reed, P.E.
Project Manager

Enclosures

3405 SE CROSSROADS DRIVE, SUITE G, GRIMES, IOWA 50111 • P 515+369+4400 • F 515+369+4410 • WWW.CDA-ENG.COM