

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SE East Lawn Area Utility Improvements - Phase 1 and  
SE Peterson / SE Trilein Storm Sewer Improvements  
**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** 12/18/2017 **PAYMENT REQUEST #** 4  
**PAYMENT PERIOD:** From: 10/30/17 through: 12/03/17

## Contract Summary

Original Contract Amount: \$ 109,316.00  
Net change by Change Orders: \$ 7,350.00  
Contract Amount to Date: (line 1 ± 2) \$ 116,666.00  
  
Total completed and stored to date: \$ 101,778.53  
Retainage: % of Completed Work: \$ -  
Total Earned less Retainage: \$ 101,778.53  
Less previous applications for payment: \$ 86,302.56  
SUBTOTAL \$ 15,475.97

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

**CURRENT PAYMENT DUE** \$ 15,475.97

Balance to finish, including retainage: \$ 14,887.47

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 John A. Ingersoll Date 12/11/17

City of Ankeny Staff Approval [Signature] Date 12-11-17  
Signature

Submit to: \_\_\_\_\_  
Email: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Date Printed: 12/11/2017

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	8/21/2017	\$ 33,339.29
2	10/16/2017	\$ 37,998.80
3	11/20/2017	\$ 14,964.47
4	12/18/2017	\$ 15,475.97
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## Record of Change Orders

#	Date	Amount
1	11/20/2017	\$ 7,350.00
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TOTAL		\$ 7,350.00

## 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 \$ 401,778.53

Please update Payment Application Sheet

86,302.56

280



CIVIL DESIGN ADVANTAGE L.L.C.

ENGINEERS, LANDSCAPE ARCHITECTS,  
PLANNERS & SURVEYORS

December 8, 2017

Attn: Sarah Okerlund, P.E.  
City of Ankeny  
220 West First Street  
Ankeny, Iowa 50023

RE: Billing Information Report #4  
SE East Lawn Area Utility Improvements – Phase 1 and  
SE Peterson / SE Trilein Storm Sewer Improvements  
Ankeny, Iowa  
CDA 1706.333

Dear Sarah:

Enclosed, please find two (2) copies of billing information report #4 for the SE East Lawn Area Utility Improvements and SE Peterson / SE Trilein Storm Sewer Improvements project in Ankeny.

During this time, Civil Design Advantage addressed staff comments for both projects and completed subsurface locates of existing utilities for the SE Peterson / SE Trilein 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

December 08, 2017  
Project No: 1706.333  
Invoice No: 23203

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

Task 103 SE Trilein - Topo/Boundary Survey

**Professional Personnel**

	Hours	Rate	Amount	
Technician 2	2.00	60.00	120.00	
Technician 4	.50	76.00	38.00	
Technician 7	2.00	103.00	206.00	
Totals	4.50		364.00	
<b>Total Labor</b>				<b>364.00</b>
		<b>Total this Task</b>		<b>\$364.00</b>

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 2	9.50	86.00	817.00	
Engineer 6	21.00	125.00	2,625.00	
Technician 4	10.00	76.00	760.00	
Totals	40.50		4,202.00	
<b>Total Labor</b>				<b>4,202.00</b>
		<b>Total this Task</b>		<b>\$4,202.00</b>

Task 302 SE Trilein - Construction Drawings

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 2	10.50	86.00	903.00	
Engineer 6	19.50	125.00	2,437.50	
Totals	30.00		3,340.50	
<b>Total Labor</b>				<b>3,340.50</b>
		<b>Total this Task</b>		<b>\$3,340.50</b>

Task 308 SE East Lawn - Utility Coordination



Project	1706.333	C. Ankeny-SE East Lawn Area Utility Impr			Invoice	23203
					Total this Task	0.00
Task	309	SE Trilein - Utility Coordination				
					Total this Task	0.00
Task	310	SE East Lawn - Specifications				
Professional Personnel						
			Hours	Rate	Amount	
Engineer 2			6.50	86.00	559.00	
	Totals		6.50		559.00	
	Total Labor					559.00
					Total this Task	\$559.00
Task	311	SE Trilein - Specifications				
Professional Personnel						
			Hours	Rate	Amount	
Engineer 2			5.50	86.00	473.00	
	Totals		5.50		473.00	
	Total Labor					473.00
					Total this Task	\$473.00
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	701	Subconsultant-Accujet				
Consultants						
Sub-consultant						
12/11/2017	Accujet LLC	Potholing			6,250.00	
	Total Consultants				6,250.00	6,250.00
					Total this Task	\$6,250.00
Task	998	Permits & Fees				
Professional Personnel						
			Hours	Rate	Amount	
Engineer 4			2.50	106.00	265.00	
	Totals		2.50		265.00	
	Total Labor					265.00
					Total this Task	\$265.00
Task	999	Reimbursable Expenses				
Unit Billing						
11/30/2017	Mileage	42.0 miles @ 0.535			22.47	
	Total Units				22.47	22.47

Project	1706.333	C. Ankeny-SE East Lawn Area Utility Impr	Invoice	23203
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**Total this Task                      \$22.47**

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	15,475.97	86,302.56	101,778.53	
Limit			116,666.00	
Remaining			14,887.47	
		<b>Total this Invoice</b>	<u><u><b>\$15,475.97</b></u></u>	

Project Manager      Joshua Trygstad