

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 1/15/2017 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: 12/04/17 through: 12/31/17

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:	\$	115,243.93
Retainage: % of Completed Work:	\$	-
Total Earned less Retainage:	\$	115,243.93
Less previous applications for payment:	\$	101,778.53
SUBTOTAL	\$	13,465.40

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

CURRENT PAYMENT DUE \$ 13,465.40

Balance to finish, including retainage: \$ 1,422.07

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 1/8/18 Date

City of Ankeny Staff Approval:

Signature 1-08-2018 Date

Submit to:

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

Date Printed: 1/8/2018

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
5	1/15/2018	\$ 13,465.40
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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 \$ 115,243.93

Please update Payment Application Sheet

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

January 05, 2018
Project No: 1706.333
Invoice No: 23460

Project 1706.333 C. Ankeny-SE East Lawn Area Utility Impr
Professional Services from December 04, 2017 through December 31, 2017

Task 103 SE Trilein - Topo/Boundary Survey

Professional Personnel

	Hours	Rate	Amount	
Technician 1	2.00	49.00	98.00	
Technician 2	1.00	60.00	60.00	
Technician 4	.50	76.00	38.00	
Technician 6	3.00	93.00	279.00	
Totals	6.50		475.00	
Total Labor				475.00
		Total this Task		\$475.00

Task 203 Final Storm Water Management Plan

Total this Task 0.00

Task 230 SE East Lawn - Cost Opinion

Professional Personnel

	Hours	Rate	Amount	
Engineer 2	4.75	86.00	408.50	
Totals	4.75		408.50	
Total Labor				408.50
		Total this Task		\$408.50

Task 231 SE Trilein - Cost Opinion

Professional Personnel

	Hours	Rate	Amount	
Engineer 2	3.25	86.00	279.50	
Totals	3.25		279.50	
Total Labor				279.50
		Total this Task		\$279.50

Task 301 SE East Lawn Construction Drawings

Professional Personnel

	Hours	Rate	Amount	
Engineer 2	40.75	86.00	3,504.50	
Engineer 6	19.00	125.00	2,375.00	
Totals	59.75		5,879.50	
Total Labor				5,879.50
		Total this Task		\$5,879.50

Task 302 SE Trilein - Construction Drawings

Project	1706.333	C. Ankeny-SE East Lawn Area Utility Impr	Invoice	23460
Professional Personnel				
		Hours	Rate	Amount
Engineer 2		44.25	86.00	3,805.50
Engineer 6		19.00	125.00	2,375.00
	Totals	63.25		6,180.50
	Total Labor			6,180.50
			Total this Task	\$6,180.50
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 Letting		
Professional Personnel				
		Hours	Rate	Amount
Technician 7		2.00	103.00	206.00
	Totals	2.00		206.00
	Total Labor			206.00
			Total this Task	\$206.00
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		
			Total this Task	0.00
Task	998	Permits & Fees		
			Total this Task	0.00
Task	999	Reimbursable Expenses		
Reimbursable Expenses				
	Shipping Charges/Postage			
12/31/2017	Advance Delivery	Delivery		15.00
	Total Reimbursables			15.00
				15.00
Unit Billing				
12/5/2017	Mileage	40.0 miles @ 0.535		21.40
	Total Units			21.40
				21.40

Project	1706.333	C. Ankeny-SE East Lawn Area Utility Impr	Invoice	23460
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Total this Task \$36.40

Billing Limits	Current	Prior	To-Date	
Total Billings	13,465.40	101,778.53	115,243.93	
Limit			116,666.00	
Remaining			1,422.07	
		Total this Invoice	<u><u>\$13,465.40</u></u>	

Project Manager Joshua Trygstad



CIVIL DESIGN ADVANTAGE L.L.C.

ENGINEERS, LANDSCAPE ARCHITECTS,
PLANNERS & SURVEYORS

January 8, 2017

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

RE: Billing Information Report #5
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 #5 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 and finalized SE East Lawn Area Utility Improvements for bid.

Please contact me with any comments or questions.

Sincerely,

CIVIL DESIGN ADVANTAGE, LLC

Josh Trygstad, P.E.
Project Manager

Enclosures