

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 2/19/2018 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: 01/01/18 through: 02/04/18

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>46,587.68</u>	
Retainage: _____ % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>46,587.68</u>	
Less previous applications for payment:	\$	<u>30,998.00</u>	
SUBTOTAL	\$		<u>15,589.68</u>

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

CURRENT PAYMENT DUE \$ 15,589.68

Balance to finish, including retainage: \$ 58,104.32

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 2-9-2018

City of Ankeny Staff Approval

Signature _____

Date 2-12-18

Submit to: _____

Email: _____ Phone: _____ Fax: _____

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	12/8/2017	\$ 9,287.50
4	1/5/2018	\$ 4,934.50
5	2/9/2018	\$ 15,589.68
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#	Date	Amount
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TOTAL \$ 46,587.68

Please update Payment Application Sheet

Record of Change Orders

#	Date	Amount
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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

February 09, 2018
Project No: 1709.506
Invoice No: 23735

Project 1709.506 C. Ankeny - Deer Creek Truck Sewer Exten
Professional Services from January 01, 2018 through February 04, 2018

Task 103 Supplemental Topo Survey

Professional Personnel

	Hours	Rate	Amount	
Technician 1	19.50	49.00	955.50	
Technician 3	3.00	68.00	204.00	
Technician 4	4.50	78.00	351.00	
Technician 6	20.00	96.00	1,920.00	
Totals	47.00		3,430.50	
Total Labor				3,430.50
		Total this Task		\$3,430.50

Task 106 Perm/Temp Easement Plat

Professional Personnel

	Hours	Rate	Amount	
Technician 3	4.75	68.00	323.00	
Totals	4.75		323.00	
Total Labor				323.00
		Total this Task		\$323.00

Task 202 Existing Utility Info

Total this Task 0.00

Task 214 Joint Application Form Prep

Total this Task 0.00

Task 302 Preliminary Sewer Alignment

Total this Task 0.00

Task 305 Construction Drawings (Final Design)

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	33.00	166.00	5,478.00	
Engineer 3	46.75	98.00	4,581.50	
Totals	79.75		10,059.50	
Total Labor				10,059.50
		Total this Task		\$10,059.50

Task 306 Limited Steambank Stabilization

Total this Task 0.00

Project	1709.506	C. Ankeny - Deer Creek Truck Sewer Exten	Invoice	23735
Task	307	Estimated Construction Costs		
		Total this Task		0.00
Task	503	Specs/Advertisement/Plan Distribution		
Professional Personnel				
		Hours	Rate	Amount
Principal/Senior Engineer		10.00	166.00	1,660.00
Totals		10.00		1,660.00
Total Labor				1,660.00
		Total this Task		\$1,660.00
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		
Professional Personnel				
		Hours	Rate	Amount
Engineer 4		.50	108.00	54.00
Totals		.50		54.00
Total Labor				54.00
		Total this Task		\$54.00
Task	999	Reimbursable Expenses		
Unit Billing				
1/9/2018	Mileage	115.0 miles @ 0.545	62.68	
	Total Units		62.68	62.68
		Total this Task		\$62.68
Billing Limits				
		Current	Prior	To-Date
Total Billings		15,589.68	30,998.00	46,587.68
Limit				104,692.00
Remaining				58,104.32
		Total this Invoice		<u>\$15,589.68</u>

Project Manager Gary Reed



CIVIL DESIGN ADVANTAGE L.L.C.

ENGINEERS, LANDSCAPE ARCHITECTS,
PLANNERS & SURVEYORS

February 9, 2018

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

RE: Billing Information Report #5
Deer Creek Trunk Sewer Extension Design
Ankeny, Iowa
CDA 1709.506

Dear Don:

Enclosed, please find two (2) copies of billing information report #5 for the Deer Creek Trunk Sewer Extension project in Ankeny.

During this time, Civil Design Advantage completed/submitted check plans, prepared the easement plat documents, completed the supplemental topographic survey and prepared an informal bid package for clearing & grubbing of the sewer corridor.

Please contact me with any comments or questions.

Sincerely,

CIVIL DESIGN ADVANTAGE, LLC

Gary L. Reed, P.E.
Project Manager

Enclosures