

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 3/19/2018 **PAYMENT REQUEST #** 6
PAYMENT PERIOD: From: 02/05/18 through: 03/04/18

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>57,099.55</u>	
Retainage: _____ % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>57,099.55</u>	
Less previous applications for payment:	\$	<u>46,587.68</u>	
SUBTOTAL	\$		<u>10,511.87</u>

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

CURRENT PAYMENT DUE \$ 10,511.87

Balance to finish, including retainage: \$ 47,592.45

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 [Signature] Date 3-9-2018

City of Ankeny Staff Approval

Signature [Signature] Date 3-12-18

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
6	3/9/2018	\$ 10,511.87
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#	Date	Amount
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TOTAL \$ 57,099.55
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

March 09, 2018
Project No: 1709.506
Invoice No: 23899

Project 1709.506 C. Ankeny - Deer Creek Truck Sewer Exten
Professional Services from February 05, 2018 through March 04, 2018

Task	103	Supplemental Topo Survey		
			Total this Task	0.00

Task	106	Perm/Temp Easement Plat		
Professional Personnel				
			Hours	Rate
Technician 3			1.00	68.00
				Amount
				68.00
		Totals	1.00	68.00
		Total Labor		68.00
			Total this Task	\$68.00

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
Principal/Senior Engineer			38.00	166.00
				Amount
Engineer 3			17.50	98.00
				1,715.00
		Totals	55.50	8,023.00
		Total Labor		8,023.00
			Total this Task	\$8,023.00

Task	306	Limited Steambank Stabilization		
			Total this Task	0.00

Task	307	Estimated Construction Costs		
Professional Personnel				
			Hours	Rate
Technician 4			4.00	78.00
				Amount
				312.00
		Totals	4.00	312.00
		Total Labor		312.00
			Total this Task	\$312.00

Project	1709.506	C. Ankeny - Deer Creek Truck Sewer Exten	Invoice	23899
Task	503	Specs/Advertisement/Plan Distribution		
		Total this Task		0.00
Task	504	Construction Letting		
		Total this Task		0.00
Task	602	Construction Staking		
Professional Personnel				
		Hours	Rate	Amount
Technician 2		7.00	60.00	420.00
Technician 6		7.00	96.00	672.00
Technician 7		6.00	105.00	630.00
Technician 8		1.00	112.00	112.00
Totals		21.00		1,834.00
Total Labor				1,834.00
		Total this Task		\$1,834.00
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		1.50	108.00	162.00
Totals		1.50		162.00
Total Labor				162.00
		Total this Task		\$162.00
Task	999	Reimbursable Expenses		
Professional Personnel				
		Hours	Rate	Amount
Technician 2		1.00	60.00	60.00
Totals		1.00		60.00
Total Labor				60.00
Reimbursable Expenses				
Employee Mileage Reimb				
2/21/2018	16.0 miles @ 0.545		8.72	
Total Reimbursables			8.72	8.72
Unit Billing				
2/16/2018	Mileage	81.0 miles @ 0.545	44.15	
Total Units			44.15	44.15
		Total this Task		\$112.87
Billing Limits				
	Current	Prior	To-Date	
Total Billings	10,511.87	46,587.68	57,099.55	
Limit			109,692.00	
Remaining			52,592.45	
	Total this Invoice			\$10,511.87

Project	1709.506	C. Ankeny - Deer Creek Truck Sewer Exten	Invoice	23899
Project Manager	Gary Reed			



CIVIL DESIGN ADVANTAGE L.L.C.

ENGINEERS, LANDSCAPE ARCHITECTS,
PLANNERS & SURVEYORS

RECEIVED

MAR 12 2018

CITY OF ANKENY

March 9, 2018

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

RE: Billing Information Report #6
Deer Creek Trunk Sewer Extension Design
Ankeny, Iowa
CDA 1709.506

Dear Don:

Enclosed, please find two (2) copies of billing information report #6 for the Deer Creek Trunk Sewer Extension project in Ankeny.

During this time, Civil Design Advantage distributed a clearing bid package out to contractors, obtained bids for the work and began revisions to the check plans.

Please contact me with any comments or questions.

Sincerely,

CIVIL DESIGN ADVANTAGE, LLC

Gary L. Reed, P.E.
Project Manager

Enclosures