

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 3/19/2018 **PAYMENT REQUEST #** 7
PAYMENT PERIOD: From: 02/05/18 through: 03/04/18

Contract Summary

Original Contract Amount:	\$	109,316.00	
Net change by Change Orders:	\$	33,341.00	
Contract Amount to Date: (line 1 ± 2)	\$	142,657.00	
Total completed and stored to date:	\$	121,734.00	
Retainage: % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	121,734.00	
Less previous applications for payment:	\$	116,666.00	
SUBTOTAL	\$	5,068.00	

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

CURRENT PAYMENT DUE \$ 5,068.00

Balance to finish, including retainage: \$ 20,923.00

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: N/A
Firm Name

Signature _____ Date _____

Engineer/Consultant Approval: Civil Design Advantage
Firm Name

Signature [Signature] Date 3/12/18

City of Ankeny Staff Approval

Signature [Signature] Date 3-12-18

Submit to: _____

Email: _____ Phone: _____ Fax: _____

Date Printed: 3/12/2018

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
6	3/5/2018	\$ 1,422.07
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TOTAL \$ 116,666.00

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	11/20/2017	\$ 7,350.00
2	3/5/2018	\$ 25,991.00
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TOTAL		\$ <u>33,341.00</u>

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



CIVIL DESIGN ADVANTAGE L.L.C.

ENGINEERS, LANDSCAPE ARCHITECTS,
PLANNERS & SURVEYORS

March 12, 2018

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

RE: Billing Information Report #7
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 #7 for the SE East Lawn Area Utility Improvements and SE Peterson / SE Trilein Storm Sewer Improvements project in Ankeny.

During this time, both projects were let and Civil Design Advantage began review of project material submittals.

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

March 09, 2018
Project No: 1706.333
Invoice No: 23912

Project 1706.333 C. Ankeny-SE East Lawn Area Utility Impr
Professional Services from February 05, 2018 through March 04, 2018

Task	103	SE Trilein - Topo/Boundary Survey	Total this Task	0.00
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Task	203	Final Storm Water Management Plan	Total this Task	0.00
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Task	230	SE East Lawn - Cost Opinion	Total this Task	0.00
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Task	231	SE Trilein - Cost Opinion	Total this Task	0.00
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Task	301	SE East Lawn Construction Drawings	Total this Task	0.00
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Task	302	SE Trilein - Construction Drawings		
Professional Personnel				
		Hours	Rate	Amount
Engineer 2		2.00	88.00	176.00
Engineer 6		5.00	128.00	640.00
	Totals	7.00		816.00
	Total Labor			816.00
			Total this Task	\$816.00

Task	308	SE East Lawn - Utility Coordination		
Professional Personnel				
		Hours	Rate	Amount
Engineer 6		1.00	128.00	128.00
	Totals	1.00		128.00
	Total Labor			128.00
			Total this Task	\$128.00

Task	309	SE Trilein - Utility Coordination	Total this Task	0.00
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Task	310	SE East Lawn - Specifications	Total this Task	0.00
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Task	311	SE Trilein - Specifications		
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Project	1706.333	C. Ankeny-SE East Lawn Area Utility Impr			Invoice	23912
					Total this Task	0.00
Task	312	SE East Lawn - Construction Letting				
Professional Personnel						
			Hours	Rate	Amount	
	Engineer 2		5.00	88.00	440.00	
	Administrative 2		1.50	56.00	84.00	
	Totals		6.50		524.00	
	Total Labor					524.00
Consultants						
	Sub-consultant					
	2/21/2018	QUESTCDN.COM	Construction letting		240.00	
	Total Consultants				240.00	240.00
					Total this Task	\$764.00
Task	313	SE Trilein - Construction Letting				
Professional Personnel						
			Hours	Rate	Amount	
	Engineer 2		10.00	88.00	880.00	
	Engineer 6		6.00	128.00	768.00	
	Technician 6		1.00	96.00	96.00	
	Totals		17.00		1,744.00	
	Total Labor					1,744.00
Consultants						
	Sub-consultant					
	3/5/2018	QUESTCDN.COM	Construction letting		290.00	
	Total Consultants				290.00	290.00
					Total this Task	\$2,034.00
Task	501	SE East Lawn - Neighborhood Meeting				
					Total this Task	0.00
Task	502	SE Trilein - Neighborhood Meeting				
					Total this Task	0.00
Task	601	SE East Lawn - Preconstruction Meeting				
					Total this Task	0.00
Task	602	SE Trilein - Preconstruction Meeting				
					Total this Task	0.00
Task	603	SE East Lawn - Limited Const. Admin				
Professional Personnel						
			Hours	Rate	Amount	
	Technician 4		17.00	78.00	1,326.00	
	Totals		17.00		1,326.00	
	Total Labor					1,326.00
					Total this Task	\$1,326.00
Task	604	SE Trilein - Limited Const. Admin				
					Total this Task	0.00
Task	605	SE East Lawn - Construction Staking				

Project	1706.333	C. Ankeny-SE East Lawn Area Utility Impr	Invoice	23912
Total this Task			0.00	
Task	606	SE Trilein - Construction Staking	Total this Task	0.00
Task	607	SE East Lawn - Record Drawings	Total this Task	0.00
Task	608	SE Trilein - Record Drawings	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	Total this Task	0.00
Billing Limits				
		Current	Prior	To-Date
Total Billings		5,068.00	116,666.00	121,734.00
Limit				142,657.00
Remaining				20,923.00
Total this Invoice			<u><u>\$5,068.00</u></u>	

Project Manager Joshua Trygstad