APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

	Project Title:		Deer Cr	eek Trui	nk Sew	er Extensio	n Design	
city of	Contractor:	ē		Civil D	esign /	Advantage		
Ankeny	Address:		3405 SE Cross				es, IA 501	11
bringing it all together	Finance Bud	get Code:	661.3661.4	1210	Finan	ce Project	Code:	661.4210
	Vendor Proje	ect or Invoi	ce #:			PO	#	
	Original Con	tract Date:	Septemb	er 5, 20°	17	Vendo	r#	2407
Date of Council Meeting	4/16/20	18			PA	YMENT RE	QUEST#	7
	PAYN	ENT PERI	OD: From:	03/0	5/18	throug	gh:	04/01/18
Contract Summary								
Original Contract Amount:		\$	104,692.00		*()			
Net change by Change Orders:		\$	104,092.00					
Contract Amount to Date: (line 1 ±	2)	Ψ		\$	1	04,692.00		
Contract / mount to Bato. (into 11	2)			_Ψ		104,032.00	•	
Total completed and stored to da	ite:	\$	59,794.75					
	pleted Work:	\$	-	ì				
Total Earned less Retainage:				\$		59,794.75		
Less previous applications for pa	yment:			\$		57,099.55	52	
SUBTOTAL							\$	2,695.20
OTHER CHARGES (Please attach a	an itemized list)						\$	
CURRENT PAYMENT DUE						5	\$	2,695.20
Balance to finish, including retain	age:		6	\$		44,897.25		
Contract Time Remaining (If applic	cable)			i.				
The undersigned Contractor certifies that to the accordance with the Contract Documents, that a received from the Owner, and that current paym	all the amounts have	been paid by the						
		low due.						
Construction Contractor Approva	Firm Name							
Signature	^						Date	
Engineer/Consultant Approval:	Civil Design A	dvantage					4-6-	201B
Signature							Date	
City of Ankeny Staff Approval							Date 4-9	-18
ou ▼ presidenti)							360-T0 0750	
Submit to:								
Email:			Phone:			Fax:		
•								

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previo	ous Applications	tor	Paymen
#	Date		Amour

Previo	us Application	s for P	
#	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
7 —	4/6/2018	\$	2,695.20
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Record of Change Orders

#	Date	Amount	
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4/16/2012			
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TOTAL		\$	-

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	September 5, 2017
Original Contract Time:	1,
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	V
Contract Time Remaining:	0

TOTAL

59,794.75

\$ 59,794.75
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

Task

504

Construction Letting

Attn: Accounts Payable 401 West First Street Ankeny JA 50023-1557 April 06, 2018

Project No:

1709.506

Invoice No:

24058

Ankeny, IA 5	50023-1557				
Project Professiona	1709.506 I Services from Marc	C. Ankeny - Deer Creek Truck h 05, 2018 through April 01, 2018	Sewer Exten		
Task	103	Supplemental Topo Survey	Total th	nis Task	0.00
Task	106	Perm/Temp Easement Plat	Total th	nis Task	0.00
Task	202	Existing Utility Info	Total th	nis Task	0.00
Task	214	Joint Application Form Prep	Total th	nis Task	0.00
Task	302	Preliminary Sewer Alignment	Total th	nis Task	0.00
Task Professional	305 I Personnel	Construction Drawings (Final Design)			
Principal	/Senior Engineer Totals Total Labor	Hours 12.00 12.00	Rate 166.00	Amount 1,992.00 1,992.00	1,992.00
	Total Labor		Total th	is Task	\$1,992.00
Task	306	Limited Steambank Stabilization	Total th	is Task	0.00
Task	307	Estimated Construction Costs	Total th	is Task	0.00
Task Professional	503 Personnel	Specs/Advertisement/Plan Distribution			
Principal	/Senior Engineer Totals	Hours 3.00 3.00	Rate 166.00	Amount 498.00 498.00	
	Total Labor				498.00
			Total th	is Task	\$498.00

Project	1709.506	C. Ankeny	- Deer Creek Truck	Sewer Exten	Invoice	24058
				Total ti	nis Task	0.00
Task	701	Soils Investi	gation (Allender Butz		nis Task	0.00
				. • • • • • • • • • • • • • • • • • • •		0.00
Task	702	Wetland Deli	neation (Impact 7G)		eta	
				Total ti	nis Task	0.00
Task	998	Permits & Fe	ees			
	ole Expenses					
	eimbursable Expense	9	IDNID		400.00	
3/21/	/2018 Chase	mbursables	IDNR		180.00 180.00	180.00
		aircabioo		Total th	nis Task	\$180.00
						,,,
Task	999	Reimbursabl	e Expenses			
	ole Expenses					
	ing-NPDES	D!-4	NDDEO		05.00	
3/19/		es Register mbursables	NPDES advert	tising	25.20 25.20	25.20
				Total th	nis Task	\$25.20
Billing Limit	ts		Current	Prior	To-Date	
Total Bil			2,695.20	57,099.55	59,794.75	
Limi			2,000.20	07,000.00	109,692.00	
Ren	naining				49,897.25	
				Total this	Invoice	\$2,695.20

Project Manager

Gary Reed

April 6, 2018

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

RE:

Billing Information Report #7

Deer Creek Trunk Sewer Extension Design

Ankeny, Iowa CDA 1709.506

Dear Don:

Enclosed, please find two (2) copies of billing information report #7 for the Deer Creek Trunk Sewer Extension project in Ankeny.

During this time, Civil Design Advantage made multiple attempts to coordinate gaining access to the construction site, coordinated with the proposed clearing contractor and re-transmitted the proposed sewer easements to the property owner.

Please contact me with any comments or questions.

Sincerely,

CIVIL DESIGN ADVANTAGE, LLC

Gary L. Reed, P.E. Project Manager

Enclosures