## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

	Project Title	<b>):</b>	Deer Creek Trunk Sewer Extension Design						
city of	Contractor:		Civil Design Advantage						
Ankeny	Address: 3405 SE C			ossroads Drive, Suite G, Grimes, IA 50111					
bringing it all together	Finance Bud		514-7		nance Project		661.4210		
	Vendor Proj	ect or Invoi	ce #:		PO	#			
	Original Cor	ntract Date:	Septemb	er 5, 2017	Vendo	r#	2407		
Date of Council Meeting	10/21/2	019	_		PAYMENT RE	QUEST#	16		
	PAYI	MENT PERIO	D: From:	09/02/19	through	gh:	09/29/19		
Contract Summary									
Original Contract Amount:		\$	104,692.00						
Net change by Change Orders:		_\$	139,612.00						
Contract Amount to Date: (line 1 ±	2)			\$	244,304.00				
		2							
Total completed and stored to da		\$	175,408.77						
Retainage: % of Comp	oleted Work:	\$		. ,					
Total Earned less Retainage:				\$	175,408.77				
Less previous applications for pa	yment:			\$	162,909.63				
SUBTOTAL						\$	12,499.14		
OTHER OHAROES									
OTHER CHARGES (Please attach a	an itemized list)					\$			
CURRENT PAYMENT DUE						<b>c</b>	10 100 11		
CORRENT PATMENT DOE					=	<b></b>	12,499.14		
Balance to finish, including retains	222:			<b>c</b>	60 005 00				
balance to linish, including retains	age.			φ	68,895.23				
Contract Time Remaining (If applic	able)		-						
Contract Time Itematining (if applic	able)								
The undersigned Contractor certifies that to the laccordance with the Contract Documents, that a	best of the Contracto	or's knowledge, info	ormation and belief the	e work covered b	y this Application for I Certificate(s) for Paym	ayment has be	en completed in and payments		
received from the Owner, and that current payme		now due.							
Construction Contractor Approval	Firm Name								
	riiii Name								
Signature					<del></del>	Date			
Engineer/Consultant Approxal:	Civil Design A	dvantage							
	Firm Name					i.			
July 9 4	ull					10-4	-2019		
Signature	1 0					lo -			
City of Ankeny Staff Approval	(O N. O.					10 -	4-19		
Signature	Cilina				100	Pate			
Submit to:						- Control			
Submit to: Email:			Phono:		Fave				
-mall.		P	hone:		Fax: _				

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

#	Date		Amount	#	Date	Amount
1	10/6/2017	\$	6,108.00	51		
2 -	11/3/2017	\$	10,668.00	52 —		
3 -	12/8/2017	\$	9,287.50	56		
4 -	1/5/2018	\$	4,934.50	54		
5 —	2/9/2018	\$	15,589.68	55		
6 —	3/9/2018	\$	10,511.87	56		
7 —	4/6/2018	\$	2,695.20	57		
3	11/9/2018	\$	4,066.00	58		
9 _	2/8/2019	\$	17,556.10	59		
0	3/8/2019	\$	10,901.00	60		
1	4/5/2019	\$	21,913.80	61	71	
2	5/3/2019	\$	8,609.00	62		
3	7/5/2019	\$	17,668.72	63		
4 _	8/9/2019	\$	13,303.46	64		
5 _	9/9/2019	\$	9,096.80	65	***************************************	
6				66		
7				67	<del></del>	
8 _				68		
9				69		
0 _				70		
1				71		
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3 —				73		
4 —			-	74		
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5 —			-	76 —		
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-				98		
				99		

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162,909.63

TOTAL

#	Date		Amount
1	2/18/20	19 \$	30,908.00
2	6/3/20	19 \$	108,704.00
4			
5			
15/2012			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
TOTA	L	\$	139,612.00

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

October 04, 2019

Project No:

1709.506

Invoice No: 28475

1709.506 C. Ankeny - Deer Creek Trunk Sewer Exten Project Professional Services from September 02, 2019 through September 29, 2019 Task 103 Supplemental Topo Survey **Total this Task** 0.00 106 Perm/Temp Easement Plat Task **Total this Task** 0.00 202 **Existing Utility Info** Task **Total this Task** 0.00 Task 214 Joint Application Form Prep **Total this Task** 0.00 302 Preliminary Sewer Alignment Task **Total this Task** 0.00 Construction Drawings (Final Design) Task 305 **Total this Task** 0.00 306 Limited Steambank Stabilization Task **Total this Task** 0.00 307 **Estimated Construction Costs** Task **Total this Task** 0.00 Task 501 Preconstruction Meeting **Total this Task** 0.00 Specs/Advertisement/Plan Distribution Task 503 **Total this Task** 0.00 Task 504 Construction Letting **Total this Task** 0.00 Shop Drawing Review Task 601 **Total this Task** 0.00 Construction Staking/Asbuilts Task 602

Project 17	709.506	C. Ankeny - Deer Creek	Frunk Sev	wer Exten	Invoice	28475
Professional Per	sonnel					
			Hours	Rate	Amount	
Engineer 5			1.00	120.00	120.00	
Technician 1			6.00	50.00	300.00	
Senior Techn			5.00	126.00	630.00	
	Totals		12.00		1,050.00	
	Total Labor					1,050.00
				Total ti	his Task	\$1,050.00
Гask	603	Construction Administration				
Professional Pers	sonnel					
			Hours	Rate	Amount	
Principal/Seni	or Engineer		33.00	172.00	5,676.00	
Engineer 5			6.00	120.00	720.00	
And the second s	Totals		39.00		6,396.00	
	<b>Total Labor</b>					6,396.00
				Total th	nis Task	\$6,396.00
material by /						
Γask Professional Pers	604	Construction Observation				
Tolessional Pers	onnei			-0.00	<b>2</b> (1 ) (20)	
Technician 4			Hours	Rate	Amount	
reciffician 4	Totals		60.00	81.00	4,860.00	
	Total Labor		60.00		4,860.00	4 000 00
	Total Labor					4,860.00
				Total th	iis Task	\$4,860.00
ask	701	Soils Investigation (Allender	Butzke)			
				Total th	is Task	0.00
ask	702	Wetland Delineation (Impact	7G)			
		SCOTOR STORES OF STORES OF STORES OF SCOTOR SCOTOR STORES OF SCOTOR SCOTOR STORES OF SCOTOR SCOTOR STORES OF SCOTOR STORES OF SCOTOR STORES OF	•	Total th	is Task	0.00
						7.5.7
ask	998	Permits & Fees				
		# AUGUS#60 - #49 12 WEV		Total th	is Task	0.00
						0.00
ask	999	Reimbursable Expenses				
nit Billing						
9/13/2019	Mileage		333.0 n	niles @ 0.58	193.14	
	Total Units				193.14	193.14
				Total thi	is Task	\$193.14
						<b>V100114</b>
illing Limits		Current		Prior	To-Date	
Total Billings		12,499.14	10	62,909.63	175,408.77	
Limit					244,304.00	
Remaining					68,895.23	
-						

Project Manager

Gary Reed

October 4, 2019

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

RE:

Billing Information Report #16

Deer Creek Trunk Sewer Extension

Ankeny, Iowa CDA 1709.506

Dear Don:

Enclosed, please find one (1) electronic copy of billing information report #16 for the Deer Creek Trunk Sewer Extension project in Ankeny.

During this time, Civil Design Advantage (CDA) provided stakes for construction, attended bi-weekly construction meetings and construction observation services.

Please contact me with any comments or questions.

Sincerely,

CIVIL DESIGN ADVANTAGE\_LLC

Gary L. Reed, P.E. Project Manager

**Enclosures**