

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW 18th Street Extension - NW Weigel Drive to NW Spruce Drive
Contractor: Civil Design Advantage
Address: 3405 SE Crossroads Drive, Suite G, Grimes, IA 50111
Finance Budget Code: 959.3959.4210 **Finance Project Code:** 959.4210

Vendor Project or Invoice #: **PO #**
Original Contract Date: January 20, 2020 **Vendor #** 2407

Date of Council Meeting ~~4/20/2020~~ 6/15/2020 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: 03/30/20 through: 05/31/20

Contract Summary

| | | |
|---|---------------|--------------|
| Original Contract Amount: | \$ 319,825.00 | |
| Net change by Change Orders: | \$ - | |
| Contract Amount to Date: (line 1 ± 2) | \$ 319,825.00 | |
| Total completed and stored to date: | \$ 77,980.20 | |
| Retainage: % of Completed Work: | \$ - | |
| Total Earned less Retainage: | \$ 77,980.20 | |
| Less previous applications for payment: | \$ 13,131.70 | |
| SUBTOTAL | | \$ 64,848.50 |

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

CURRENT PAYMENT DUE \$ 64,848.50

Balance to finish, including retainage: \$ 241,844.80

Contract Time Remaining (If applicable) - CALENDAR DAYS

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

6/4/2020

Date

City of Ankeny Staff Approval

Signature

6/4/2020

Date

Submit to:

Email: **Phone:** **Fax:**

Date Printed: 6/4/2020

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

| # | Date | Amount |
|----|-----------|--------------|
| 1 | 4/6/2020 | \$ 3,006.82 |
| 2 | 4/20/2020 | \$ 10,124.88 |
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TOTAL \$ 13,131.70

| # | Date | Amount |
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Record of Change Orders

| # | Date | Amount |
|-------|------|--------|
| 1 | | |
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| 18 | | |
| 19 | | |
| 20 | | |
| TOTAL | | \$ - |

Contract Time Remaining:

| CONTRACT PERIOD: | CALENDAR DAYS |
|--------------------------|---------------|
| Original Contract Date: | |
| 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
Jim Haberichter
220 W 1st St
Ankeny, IA 50023

June 05, 2020
Project No: 2002.053
Invoice No: 30273

Project 2002.053 C. Ankeny - NW 18th Street Extension
Professional Services from March 30, 2020 through May 31, 2020

Task 201 Concept Preparation

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|--------|------------------------|-------------------|
| Engineer 5 | 14.00 | 125.00 | 1,750.00 | |
| Engineer 7 | 10.00 | 145.00 | 1,450.00 | |
| Technician 3 | 5.50 | 74.00 | 407.00 | |
| Total Labor | | | | 3,607.00 |
| | | | Total this Task | \$3,607.00 |

Task 230 Cost Opinion

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|--------|------------------------|-----------------|
| Engineer 5 | 2.00 | 125.00 | 250.00 | |
| Total Labor | | | | 250.00 |
| | | | Total this Task | \$250.00 |

Task 301 Construction Drawings - Preliminary

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------|--------|------------------------|--------------------|
| Engineer 1 | 144.00 | 82.00 | 11,808.00 | |
| Engineer 5 | 90.00 | 125.00 | 11,250.00 | |
| Engineer 7 | 129.50 | 145.00 | 18,777.50 | |
| Technician 2 | 8.00 | 63.00 | 504.00 | |
| Technician 3 | 2.50 | 74.00 | 185.00 | |
| Technician 5 | 3.00 | 95.00 | 285.00 | |
| Technician 6 | 3.00 | 104.00 | 312.00 | |
| Technician 7 | 81.00 | 112.00 | 9,072.00 | |
| Total Labor | | | | 52,193.50 |
| | | | Total this Task | \$52,193.50 |

Task 303 Construction Drawings - Final

Total this Task 0.00

Task 304 Construction Drawings - Check

Total this Task 0.00

Task 306 Easement/Acquisition Plats

Total this Task 0.00

Task 308 Public Street Photometric Plan

| Project | 2002.053 | C. Ankeny - NW 18th Street Extension | | Invoice | 30273 |
|----------------|----------------|--------------------------------------|--------------------------|--------------------|-------------|
| | | | | Total this Task | 0.00 |
| Task | 309 | Front End Contract Documents | | Total this Task | 0.00 |
| Task | 310 | Assessment Plat & Schedule | | Total this Task | 0.00 |
| Task | 311 | Bidding Services | | Total this Task | 0.00 |
| Task | 312 | Bid Letting Services | | Total this Task | 0.00 |
| Task | 501 | Project Information Meeting | | Total this Task | 0.00 |
| Task | 701 | Geotechnical Investigation | | | |
| Consultants | | | | | |
| | Sub-consultant | | | | |
| | 4/30/2020 | Allender Butzke Engineers Inc | Geotechnical exploration | 7,850.00 | |
| | | Total Consultants | | 7,850.00 | 7,850.00 |
| | | | | Total this Task | \$7,850.00 |
| Task | 702 | Phase 1 Environmental Assessment | | Total this Task | 0.00 |
| Task | 703 | Wetland Services | | | |
| Consultants | | | | | |
| | Sub-consultant | | | | |
| | 4/30/2020 | Impact7G Inc | Wetland investigation | 925.00 | |
| | | Total Consultants | | 925.00 | 925.00 |
| | | | | Total this Task | \$925.00 |
| Task | 704 | Right-of-Way Services | | Total this Task | 0.00 |
| Task | 998 | Permits & Fees | | Total this Task | 0.00 |
| Task | 999 | Reimbursable Expenses | | | |
| Unit Billing | | | | | |
| | 4/17/2020 | Mileage | 40.0 miles @ 0.575 | 23.00 | |
| | | Total Units | | 23.00 | 23.00 |
| | | | | Total this Task | \$23.00 |
| Billing Limits | | | | | |
| | | Current | Prior | To-Date | |
| | Total Billings | 64,848.50 | 13,131.70 | 77,980.20 | |
| | Limit | | | 319,825.00 | |
| | Remaining | | | 241,844.80 | |
| | | | | Total this Invoice | \$64,848.50 |

| | | | | |
|---------|----------|--------------------------------------|---------|-------|
| Project | 2002.053 | C. Ankeny - NW 18th Street Extension | Invoice | 30273 |
|---------|----------|--------------------------------------|---------|-------|

Project Manager Joshua Trygstad



CIVIL DESIGN ADVANTAGE L.L.C.

ENGINEERS, LANDSCAPE ARCHITECTS,
PLANNERS & SURVEYORS

June 4, 2020

Attn: Jim Haberichter, P.E.
City of Ankeny
220 West First Street
Ankeny, Iowa 50023

RE: Billing Information Report #3
NW 18th Street Extension – NW Weigel Drive to NW Spruce Drive
Ankeny, Iowa
CDA 2002.053

Dear Jim:

Enclosed, please find a copy of Billing Information Report #3 for the NW 18th Street Extension – NW Weigel Drive to NW Spruce Drive.

During this time, Civil Design Advantage prepared Preliminary Plans and Cost Opinion, Geotechnical Report was prepared, and the wetland investigation was started for the NW 18th Street Extension – NW Weigel Drive to NW Spruce Drive project.

Please contact me with any comments or questions.

Sincerely,

CIVIL DESIGN ADVANTAGE, LLC

Josh Trygstad, P.E.
Project Manager

Enclosures