APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

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 6/15/2020 **PAYMENT REQUEST #** 21
PAYMENT PERIOD: From: 05/04/20 through: 05/31/20

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	
Total completed and stored to date:	$ 213,768.63		
Retainage: ____ % of Completed Work:	$ -		
Total Earned less Retainage:		$ 213,768.63	
Less previous applications for payment:		$ 213,467.25	
SUBTOTAL			$ 301.38
OTHER CHARGES (Please attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 301.38
Balance to finish, including retainage:		$ 30,535.37	
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 _____ Date 6-4-2020

City of Ankeny Staff Approval

Signature _____ Date 6-4-20

Submit to: _____

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

Date Printed: 6/4/2020

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
7	4/6/2018	$	2,695.20
8	11/9/2018	$	4,066.00
9	2/8/2019	$	17,556.10
10	3/8/2019	$	10,901.00
11	4/5/2019	$	21,913.80
12	5/3/2019	$	8,609.00
13	7/5/2019	$	17,668.72
14	8/9/2019	$	13,303.46
15	9/9/2019	$	9,096.80
16	10/4/2019	$	12,499.14
17	11/11/2019	$	15,183.04
18	12/6/2019	$	11,625.16
19	1/9/2020	$	8,997.80
20	2/6/2020	$	2,252.48
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TOTAL $ 213,467.25

Record of Contract Amendments

#	Date		Amount
1	2/18/2019	$	30,908.00
2	6/3/2019	$	108,704.00
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4/16/2012			
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TOTAL		$	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

Date Printed: 6/4/2020

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

June 05, 2020
Project No: 1709.506
Invoice No: 30289

Project 1709.506 C. Ankeny - Deer Creek Trunk Sewer Exten

Professional Services from May 04, 2020 through May 31, 2020

Task	103	Supplemental Topo Survey	**Total this Task**	**0.00**
Task	106	Perm/Temp Easement Plat	**Total this Task**	**0.00**
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)	**Total this Task**	**0.00**
Task	306	Limited Steambank Stabilization	**Total this Task**	**0.00**
Task	307	Estimated Construction Costs	**Total this Task**	**0.00**
Task	501	Preconstruction Meeting	**Total this Task**	**0.00**
Task	503	Specs/Advertisement/Plan Distribution	**Total this Task**	**0.00**
Task	504	Construction Letting	**Total this Task**	**0.00**
Task	601	Shop Drawing Review	**Total this Task**	**0.00**
Task	603	Construction Administration	**Total this Task**	**0.00**

Task 604 Construction Observation

Professional Personnel

	Hours	Rate	Amount	
Technician 1	3.00	52.00	156.00	
Technician 4	1.00	85.00	85.00	
Total Labor				**241.00**
		Total this Task		**$241.00**

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

Total this Task **0.00**

Task 999 Reimbursable Expenses

Unit Billing

5/13/2020	Mileage	105.0 miles @ 0.575	60.38	
	Total Units		**60.38**	**60.38**
		Total this Task		**$60.38**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	301.38	213,467.25	213,768.63
Limit			244,304.00
Remaining			30,535.37

Total this Invoice **$301.38**

Project Manager Gary Reed

CIVIL DESIGN ADVANTAGE L.L.C.
ENGINEERS, LANDSCAPE ARCHITECTS, PLANNERS & SURVEYORS

June 4, 2020

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

RE: Billing Information Report #21
Deer Creek Trunk Sewer Extension
Ankeny, Iowa
CDA 1709.506

Dear Don:

Enclosed, please find one (1) electronic copy of billing information report #21 for the Deer Creek Trunk Sewer Extension project in Ankeny.

During this time, Civil Design Advantage (CDA) completed a field review of the corridor to check status of the silt fence removal, etc.

Please contact me with any comments or questions.

Sincerely,

CIVIL DESIGN ADVANTAGE, LLC

Gary L. Reed, P.E.
Project Manager

Enclosures

3405 SE CROSSROADS DRIVE, SUITE G, GRIMES, IOWA 50111 • P 515+369+4400 • F 515+369+4410 • WWW.CDA-ENG.COM