

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW 36th Street and NW Weigel Drive HMA Resurfacing
Contractor: Civil Design Advantage
Address: 4121 NW Urbandale Drive, Urbandale, IA 50322
Finance Budget Code: 895.3895.4210 Finance Project #: 895.421
Vendor Project #: _____ Purchase Order #: _____
Original Contract Date: March 6, 2023 Vendor Account #: 2407

Date of Council Meeting: May 15, 2023 Payment Application #: 2
Payment Period: From: March 24, 2023 Through: April 2, 2023

Contract Summary:

Original Contract Amount:	\$	218,864.00	
Net Change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	218,864.00	
Total Completed and Stored to Date:	\$	18,355.84	
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned Less Retainage:	\$	18,355.84	
Less Previous Applications for Payment:	\$	14,652.14	
SUBTOTAL:	\$		3,703.70
OTHER CHARGES:	\$		-
CURRENT PAYMENT DUE:	\$		3,703.70
Balance to Finish, Including Retainage:	\$	200,508.16	
Contract Time Remaining:		-	#

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

5/1/2023
Date

City of Ankeny Staff Approval:


Signature

5/1/23
Date

Submit to: Jim Haberichter, P.E.
E-mail: JHaberichter@AnkenyIowa.gov Phone Number: (515) 963-3536

Date Printed: 5/1/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment:

No.	Date	Amount
1	April 3, 2023	\$ 14,652.14
2		
3		
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Previous Applications for Payment:

No.	Date	Amount
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Record of Change Orders:

No.	Date	Amount
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15		

CHANGE ORDER TOTAL = \$ -

Contract Time Remaining:

Contract Period: _____
Construction Start Date: _____

Substantial Completion:

Contract Working Days: _____
Added by Change Order: _____
Total Working Days: 0.0
Working Days Used to Date: _____
Working Days Remaining: 0.0

Full Completion:

Contract Working Days: _____
Added by Change Order: _____
Total Working Days: 0.0
Working Days Used to Date: _____
Working Days Remaining: 0.0

PREVIOUS PAY APPS TOTAL = \$ 14,652.14

Invoice

Civil Design Advantage LLC
4121 NW Urbandale Drive
Urbandale, Iowa 50322
(515) 369-4400

City of Ankeny
Attn: Accounts Payable
401 West First Street
Ankeny, IA 50023-1557

April 10, 2023
Project No: 2301.073
Invoice No: 40773
Due Date: May 10, 2023

Project 2301.073 C. of Ankeny - 36th/Weigel HMA Overlays
Professional Services from March 24, 2023 through April 2, 2023

Task 103 Topo/ROW Survey

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	6.00	198.00	1,188.00	
Engineer 7	1.50	161.00	241.50	
Technician 1	2.00	58.00	116.00	
Technician 4	6.00	93.00	558.00	
Technician 5	5.75	104.00	598.00	
Total Labor				2,701.50
		Total this Task		\$2,701.50

Task 107 Existing Utility Information

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	1.00	198.00	198.00	
Total Labor				198.00
		Total this Task		\$198.00

Task 222 Joint Application Prep

Total this Task 0.00

Task 302 Preliminary Roadway Design (36th)

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	1.00	198.00	198.00	
Engineer 8	1.50	172.00	258.00	
Technician 7	1.00	124.00	124.00	
Total Labor				580.00
		Total this Task		\$580.00

Task 303 Preliminary Roadway Design (Weigel)

Total this Task 0.00

Task 304 Preliminary Construction Drawings (HMA)

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	1.00	198.00	198.00	
Total Labor				198.00
		Total this Task		\$198.00

Project	2301.073	C. of Ankeny - 36th/Weigel HMA Overlays	Invoice	40773
Task	305	Check Construction Drawings (HMA)	Total this Task	0.00
Task	306	Final Construction Drawings (HMA)	Total this Task	0.00
Task	404	Front Ends/Project Manual	Total this Task	0.00
Task	405	Estimated Construction Costs	Total this Task	0.00
Task	504	Bidding Services	Total this Task	0.00
Task	505	Bid Letting Services	Total this Task	0.00
Task	701	Allendar Butzke - Geotechnical Invest.	Total this Task	0.00
Task	998	Permits & Fees	Total this Task	0.00
Task	999	Reimbursable Expenses		
Unit Billing				
3/7/2023	Mileage	40.0 miles @ 0.655	26.20	
	Total Units		26.20	26.20
			Total this Task	\$26.20
Billing Limits				
	Current	Prior	To-Date	
Total Billings	3,703.70	14,652.14	18,355.84	
Limit			218,864.00	
Remaining			200,508.16	
		Total this Invoice		<u>\$3,703.70</u>

Should full compensation of invoice not be provided to Civil Design Advantage, LLC within 30 days of invoice date, said compensation shall be deemed past-due and shall accrue interest at 1.5% per month.

Project Manager Joshua Trygstad



CIVIL ENGINEERS
SURVEYORS
PLANNERS
LANDSCAPE ARCHITECTS

May 1, 2023

Attn: Jim Haberichter, P.E.
City of Ankeny
1210 NW Prairie Ridge Drive
Ankeny, IA 50023

RE: Billing Information Report #2
NW 36th Street and NW Weigel Drive HMA Resurfacing
Ankeny, Iowa
CDA 2301.073

Dear Jim:

Enclosed, please find a copy of Billing Information Report #2 for the NW 36th Street and NW Weigel Drive HMA Resurfacing project.

During this time, Civil Design Advantage finished the topographic and boundary survey and started preparing the preliminary plans for the resurfacing project for the NW 36th Street and NW Weigel Drive HMA Resurfacing project.

Please contact me with any comments or questions.

Sincerely,

CIVIL DESIGN ADVANTAGE, LLC

Josh Trygstad, P.E.
Project Manager

Enclosures