

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: August 19, 2024 Payment Application #: 16
Payment Period: From: July 1, 2024 Through: August 4, 2024

Contract Summary:

Original Contract Amount: \$ 218,864.00
Net Change by Change Orders: \$ 15,890.00
Contract Amount to Date: (line 1 ± 2) \$ 234,754.00
Total Completed and Stored to Date: \$ 223,694.59
Retainage: 0 % of Completed Work: \$ -
Total Earned Less Retainage: \$ 223,694.59
Less Previous Applications for Payment: \$ 217,465.49
SUBTOTAL: \$ 6,229.10
OTHER CHARGES: \$ -
CURRENT PAYMENT DUE: \$ 6,229.10
Balance to Finish, Including Retainage: \$ 11,059.41
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

Signature: Joshua A. Inghata Firm Name: Civil Design Advantage Date: 8/8/2024

City of Ankeny Staff Approval:

Signature: [Signature] Date: 8/9/2024

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

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment:

No.	Date	Amount
1	April 3, 2023	\$ 14,652.14
2	April 15, 2023	\$ 3,703.70
3	June 5, 2023	\$ 20,142.70
4	June 19, 2023	\$ 5,755.33
5	July 6, 2023	\$ 2,717.25
6	September 5, 2023	\$ 29,099.50
7	October 16, 2023	\$ 18,874.50
8	November 18, 2023	\$ 45,495.56
9	January 16, 2024	\$ 19,597.00
10	February 19, 2024	\$ 26,827.25
11	March 18, 2024	\$ 4,705.70
12	April 15, 2024	\$ 2,388.50
13	May 20, 2024	\$ 12,904.26
14	June 17, 2024	\$ 7,900.50
15	July 15, 2024	\$ 2,701.60
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Previous Applications for Payment:

No.	Date	Amount
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PREVIOUS PAY APPS TOTAL = \$ 217,465.49

Record of Change Orders:

No.	Date	Amount
1	April 1, 2024	\$ 15,890.00
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CHANGE ORDER TOTAL = \$ 15,890.00

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

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



INVOICE

To pay invoice online, please visit:
<https://www.gobillandpay.com/cda>

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

August 9, 2024
 Project No: 2301.073
 Invoice No: 45606
 Due Date: September 8, 2024

Project 2301.073 C. of Ankeny - 36th/Weigel HMA Overlays
Professional Services from July 1, 2024 through August 4, 2024

Task	103	Topo/ROW Survey	Total this Task	0.00
Task	107	Existing Utility Information	Total this Task	0.00
Task	222	Joint Application Prep	Total this Task	0.00
Task	302	Preliminary Roadway Design (36th)	Total this Task	0.00
Task	303	Preliminary Roadway Design (Weigel)	Total this Task	0.00
Task	304	Preliminary Construction Drawings (HMA)	Total this Task	0.00
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	501	Preconstruction Meeting	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 601 Construction Staking
Professional Personnel

	Hours	Rate	Amount	
Technician 1	9.00	60.00	540.00	
Senior Technician	10.50	152.00	1,596.00	
Total Labor				2,136.00
				Total this Task \$2,136.00

Task 603 Limited Construction Administration
Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	8.00	205.00	1,640.00	
Engineer 3	10.00	118.00	1,180.00	
Engineer 8	7.00	179.00	1,253.00	
Total Labor				4,073.00
				Total this Task \$4,073.00

Task 605 Record Drawings
Total this Task **0.00**

Task 607 Shop Drawings
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

7/3/2024	Mileage	30.0 miles @ 0.67	20.10	
	Total Units		20.10	20.10
				Total this Task \$20.10

Billing Limits	Current	Prior	To-Date	
Total Billings	6,229.10	217,465.49	223,694.59	
Limit			234,754.00	
Remaining			11,059.41	
				Total this Invoice <u>\$6,229.10</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

August 8, 2024

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

RE: Billing Information Report #16
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 #16 for the NW 36th Street and NW Weigel Drive HMA Resurfacing project.

During this time, Civil Design Advantage provided construction staking and limited construction administration for the project.

Please contact me with any comments or questions.

Sincerely,

CIVIL DESIGN ADVANTAGE, LLC

A handwritten signature in blue ink, appearing to read 'Joshua A. Trygstad'.

Josh Trygstad, P.E.
Project Manager

Enclosures