

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Westlawn Place Area Utility Improvements - Conceptual Design
Contractor: Civil Design Advantage, LLC
Address: 4121 NW Urbandale Drive Urbandale, Iowa 50322
Finance Budget Code: 33.33% to Each Finance Project #: 33.33% to Each
610.3610.4210/650.3650.4210/963.3963.4210 610.4210/650.4210/963.4210
Vendor Project #: _____ Purchase Order #: _____
Original Contract Date: March 18, 2024 Vendor Account #: 2407

Date of Council Meeting: August 19, 2024 Payment Application #: 5
Payment Period: From: July 1, 2024 Through: August 4, 2024

Contract Summary:

Original Contract Amount:	\$	<u>454,367.00</u>	
Net Change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>454,367.00</u>	
Total Completed and Stored to Date:	\$	<u>234,826.46</u>	
Retainage: _____ % of Completed Work:	\$	<u>-</u>	
Total Earned Less Retainage:	\$	<u>234,826.46</u>	
Less Previous Applications for Payment:	\$	<u>207,384.46</u>	
SUBTOTAL:	\$		<u>27,442.00</u>
OTHER CHARGES:	\$		<u>-</u>
CURRENT PAYMENT DUE:	\$		<u>27,442.00</u>
Balance to Finish, Including Retainage:	\$	<u>219,540.54</u>	
Contract Time Remaining (Substantial):	-	<u>#</u>	
Contract Time Remaining (Full):	-	<u>#</u>	

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 08/08/2024

City of Ankeny Staff Approval:

Signature Adam Lust Date 08/08/24

Submit to: Adam Lust, Public Works Engineering Manager
E-mail: Alust@Ankenylowa.gov Phone Number: (515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment:

No.	Date	Amount
1	April 15, 2024	\$ 102,447.85
2	May 20, 2024	\$ 18,370.51
3	June 17, 2023	\$ 61,879.44
4	July 15, 2024	\$ 24,686.66
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Previous Applications for Payment:

No.	Date	Amount
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PREVIOUS PAY APPS TOTAL = \$ 207,384.46

Record of Change Orders:

No.	Date	Amount
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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining:

Contract Period: _____
 Construction Start Date: _____

Substantial Completion:

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

Full Completion:

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



CIVIL ENGINEERS
SURVEYORS
PLANNERS
LANDSCAPE ARCHITECTS

August 08, 2024

Attn: Adam Lust, P.E.
City of Ankeny, Public Works Engineering Manager
1210 NW Prairie Ridge Drive
Ankeny, IA 50023

RE: Billing Information Report #5
Westlawn Place Area Utility Improvements – Conceptual Design
Ankeny, Iowa
CDA 2312.796

Dear Adam:

Enclosed is a copy of Billing Information Report #5 for Westlawn Place Area Utility Improvements – Conceptual Design.

During this time, Civil Design Advantage and the stormwater sub-consultant coordinated stormwater analysis and drafted the spine storm sewer memo for city review for the Westlawn Place Area Utility Improvements— Conceptual Design project.

Please contact me with any comments or questions.

Sincerely,

CIVIL DESIGN ADVANTAGE, LLC

A handwritten signature in blue ink that reads 'Eric Schulte'.

Eric Schulte, P.E.
Project Manager

Enclosures

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
 Adam Lust
 220 W 1st St
 Ankeny, IA 50023

August 9, 2024
 Project No: 2312.796
 Invoice No: 45604
 Due Date: September 8, 2024

Project 2312.796 C. Ankeny - Westlawn PI Area Utility Imp
Professional Services from July 1, 2024 through August 4, 2024

Task 103 Topographic Survey/Existing ROW Est. **Total this Task 0.00**

Task 105 Existing Utility Information
Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	1.00	205.00	205.00	
Engineer 7	1.00	167.00	167.00	
Total Labor				372.00
				Total this Task \$372.00

Task 203 Stormwater Analysis
Professional Personnel

	Hours	Rate	Amount	
Engineer 2	5.00	106.00	530.00	
Engineer 7	10.00	167.00	1,670.00	
Total Labor				2,200.00

Consultants

Sub-consultant				
7/29/2024	RDG Planning & Design	Professional services	21,185.00	
	Total Consultants		21,185.00	21,185.00
				Total this Task \$23,385.00

Task 206 Geotechnical Investigation
Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	5.00	205.00	1,025.00	
Total Labor				1,025.00

Consultants

Sub-consultant				
7/9/2024	Allender Butzke Engineers Inc	Geotechnical exploration	900.00	
	Total Consultants		900.00	900.00
				Total this Task \$1,925.00

Task 230 Estimated Construction Costs **Total this Task 0.00**

Project	2312.796	C. Ankeny - Westlawn PI Area Utility Imp	Invoice	45604
Task	302	Conceptual CD Preperation (30% Complete)	Total this Task	0.00
Task	402	Design Memo(s)	Total this Task	0.00
Task	404	Private Utility Coordination	Total this Task	0.00
Task	405	Right-of-Way (ROW) Needs Determination	Total this Task	0.00
Task	501	Meetings		
Professional Personnel				
			Hours	Rate
				Amount
	Engineer 2		4.00	106.00
	Engineer 7		8.00	167.00
	Total Labor			1,760.00
			Total this Task	\$1,760.00
Task	998	Permits & Fees	Total this Task	0.00
Task	999	Reimbursable Expenses	Total this Task	0.00
Billing Limits				
		Current	Prior	To-Date
	Total Billings	27,442.00	207,384.46	234,826.46
	Limit			454,367.00
	Remaining			219,540.54
			Total this Invoice	<u>\$27,442.00</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 Eric Schulte