

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Hidden Creek Trunk Sewer Extension Design
Contractor: Civil Design Advantage
Address: 3405 SE Crossroads Drive, Suite G, Grimes, IA 50111
Finance Budget Code: 660.3660.4210 **Finance Project Code:** 660.4210
Vendor Project or Invoice #: _____ **PO #** _____
Original Contract Date: August 1, 2016 **Vendor #** 2407

Date of Council Meeting 9/19/16 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: 08/01/16 through: 08/28/16

Contract Summary

Original Contract Amount:	\$	<u>44,073.00</u>	
Net change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>44,073.00</u>	
Total completed and stored to date:	\$	<u>703.00</u>	
Retainage: _____ % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>703.00</u>	
Less previous applications for payment:	\$	<u>-</u>	
SUBTOTAL			\$ <u>703.00</u>
OTHER CHARGES (Please attach an itemized list)	\$	<u>-</u>	
CURRENT PAYMENT DUE	\$	<u>703.00</u>	
Balance to finish, including retainage:	\$	<u>43,370.00</u>	
Contract Time Remaining (If applicable)		<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]
Signature 9-2-2016
Date

City of Ankeny Staff Approval

[Signature]
Signature 9/9/16
Date

Submit to: _____
Email: _____ **Phone:** _____ **Fax:** _____

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	9/19/16	\$ 703.00
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#	Date	Amount
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TOTAL \$ 703.00
 Please update Payment Application Sheet

Record of Change Orders

#	Date	Amount
1		
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20		
TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	August 1, 2016
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0



CIVIL DESIGN ADVANTAGE L.L.C.

ENGINEERS, LANDSCAPE ARCHITECTS,
PLANNERS & SURVEYORS

September 2, 2016

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

RE: Billing Information Report #1
Hidden Creek Trunk Sewer Extension Design
Ankeny, Iowa
CDA 1608.420

Dear Don:

Enclosed, please find two (2) copies of billing information report #1 for the Hidden Creek Trunk Sewer Extension project in Ankeny.

During this time, Civil Design Advantage began the topographic survey of the project corridor.

Please contact me with any comments or questions.

Sincerely,

CIVIL DESIGN ADVANTAGE, LLC

Gary L. Reed, P.E.
Project Manager

Enclosures

Invoice

Civil Design Advantage LLC
 3405 SE Crossroads Drive Suite G
 Grimes, Iowa 50111

City of Ankeny
 Don Clark
 220 West Frist Street
 Ankeny, IA 50023

September 02, 2016
 Project No: 1608.420
 Invoice No: 19871

Project 1608.420 Ankeny-Hidden Creek Trk Sewer Ext Design
 City of Ankeny Finance Code: 660.3660.4210

Professional Services from August 01, 2016 through August 28, 2016

Task 103 Supplement Topo Survey

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	1.00	157.00	157.00	
Technician 3	.50	65.00	32.50	
Project Manager 8	1.50	133.00	199.50	
Totals	3.00		389.00	
Total Labor				389.00
				Total this Task \$389.00

Task 106 Existing Utility Information

Total this Task 0.00

Task 204 Joint Application Form

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	2.00	157.00	314.00	
Totals	2.00		314.00	
Total Labor				314.00
				Total this Task \$314.00

Task 206 Wetland Delineation/404 Permit

Total this Task 0.00

Task 302 CD Preperation

Total this Task 0.00

Task 305 Estimated Construction Costs

Total this Task 0.00

Task 306 Specs/Advertisement/Plan Distribution

Total this Task 0.00

Task 307 Construction Letting

Total this Task 0.00

Task 601 Construction Staking/As-Builts

Total this Task 0.00

Project	1608.420	Ankeny-Hidden Creek Trk Sewer Ext Design	Invoice	19871
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Task	603	Construction Administration	Total this Task	0.00
Task	604	Construction Observation	Total this Task	0.00
Task	606	Pre-Construction Meeting	Total this Task	0.00
Task	607	Shop Drawing Review	Total this Task	0.00
Task	701	Soils Investigation (Allender Butzke)	Total this Task	0.00
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	703.00	0.00	703.00
Limit			44,073.00
Remaining			43,370.00
Total this Invoice			<u>\$703.00</u>

Project Manager Gary Reed