

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 11/7/2016 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: 08/29/16 through: 10/02/16

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>9,754.64</u>	
Retainage: _____ % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>9,754.64</u>	
Less previous applications for payment:	\$	<u>703.00</u>	
SUBTOTAL			<u>\$ 9,051.64</u>
OTHER CHARGES (Please attach an itemized list)	\$	<u>-</u>	
CURRENT PAYMENT DUE			<u>\$ 9,051.64</u>
Balance to finish, including retainage:	\$	<u>34,318.36</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
<i>Hayden</i>	
Engineer/Consultant Approval: <u>Civil Design Advantage</u>	
<small style="margin-left: 200px;">Firm Name</small>	
Signature	Date
<i>Hayden</i>	<u>10-10-2016</u>
City of Ankeny Staff Approval	
Signature	Date
<i>Donald Ank</i>	<u>10-14-16</u>

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

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	9/2/2016	\$ 703.00
2	10/7/2016	\$ 9,051.64
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		

#	Date	Amount
51		
52		
56		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

TOTAL \$ 9,754.64

Please update Payment Application Sheet

Record of Change Orders

#	Date	Amount
1		
2		
3		
4		
5		
4/15/2012		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
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

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

October 07, 2016
 Project No: 1608.420
 Invoice No: 20160

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

Professional Services from August 29, 2016 through October 02, 2016

Task 103 Supplement Topo Survey

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Land Surveyor	.50	157.00	78.50	
Technician 1	20.50	48.00	984.00	
Technician 3	5.50	65.00	357.50	
Project Manager 8	1.00	133.00	133.00	
Totals	27.50		1,553.00	
Total Labor				1,553.00
				Total this Task
				\$1,553.00

Task 106 Existing Utility Information

Total this Task **0.00**

Task 204 Joint Application Form

Total this Task **0.00**

Task 206 Wetland Delineation/404 Permit

Consultants

Sub-consultant				
9/30/2016	Impact7G Inc	Wetland investigation and reporting	2,800.00	
	Total Consultants		2,800.00	2,800.00
				Total this Task
				\$2,800.00

Task 302 CD Preperation

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	9.00	157.00	1,413.00	
Engineer 2	36.50	84.00	3,066.00	
Totals	45.50		4,479.00	
Total Labor				4,479.00
				Total this Task
				\$4,479.00

Task 305 Estimated Construction Costs

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	1.00	157.00	157.00	
Totals	1.00		157.00	
Total Labor				157.00
			Total this Task	\$157.00

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
------	-----	--------------------------------	------------------------	-------------

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		
------	-----	-----------------------	--	--

Unit Billing

8/30/2016	Mileage	116.0 miles @ 0.54	62.64	
	Total Units		62.64	62.64
			Total this Task	\$62.64

Billing Limits

	Current	Prior	To-Date	
Total Billings	9,051.64	703.00	9,754.64	
Limit			44,073.00	
Remaining			34,318.36	
			Total this Invoice	<u><u>\$9,051.64</u></u>

Project Manager Gary Reed