

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE East Lawn Area Utility Improvements
Contractor: Civil Design Advantage
Address: 3405 SE Crossroads Drive, Suite G, Grimes, IA 50111
Finance Budget Code: 33 1/3% to each account **Finance Project Code:** 33 1/3% to each account
610.3610.4210; 650.3650.4210; 963.3963.4210 610.4210; 650.4210; 963.4210
Vendor Project or Invoice #: _____ **PO #** _____
Original Contract Date: November 2, 2015 **Vendor #** 2407

Date of Council Meeting 11/21/2016 **PAYMENT REQUEST #** 9
PAYMENT PERIOD: From: 08/29/16 through: 10/30/16

Contract Summary

Original Contract Amount:	\$	<u>49,220.00</u>
Net change by Change Orders:	\$	<u>-</u>
Contract Amount to Date: (line 1 ± 2)	\$	<u>49,220.00</u>
Total completed and stored to date:	\$	<u>44,505.73</u>
Retainage: _____ % of Completed Work:	\$	<u>-</u>
Total Earned less Retainage:	\$	<u>44,505.73</u>
Less previous applications for payment:	\$	<u>40,484.63</u>
SUBTOTAL		<u>\$ 4,021.10</u>

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 4,021.10

Balance to finish, including retainage: \$ 4,714.27

Contract Time Remaining (If applicable) -

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 11/10/16
Date

City of Ankeny Staff Approval

Signature 11/14/16
Date

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

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	12/21/2015	\$ 7,308.75
2	2/1/2016	\$ 8,615.00
3	2/15/2016	\$ 2,231.50
4	5/16/2016	\$ 2,058.00
5	6/20/2016	\$ 7,190.00
6	7/18/2016	\$ 4,110.00
7	8/15/2016	\$ 6,865.98
8	9/19/2016	\$ 2,105.40
9	11/21/2016	\$ 4,021.10
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TOTAL \$ 44,505.73
 Please update Payment Application Sheet

Record of Change Orders

#	Date	Amount
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TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	November 2, 2015
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0



November 10, 2016

Attn: Adam Lust, P.E.
Assistant Public Works Director
City of Ankeny
220 West First Street
Ankeny, Iowa 50023

RE: Billing Information Report #9
SE East Lawn Area Utility Improvements
Ankeny, Iowa
CDA 1510.541

Dear Adam:

Enclosed, please find two (2) copies of billing information report #9 for the SE East Lawn Area Utility Improvements project in Ankeny.

During this time, Civil Design Advantage continued to analyze downstream storm sewer system from the project area.

Please contact me with any comments or questions.

Sincerely,

CIVIL DESIGN ADVANTAGE, LLC

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

Josh Trygstad, P.E.
Project Manager

Enclosures

Invoice

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

City of Ankeny
 Adam Lust
 220 W 1st St
 Ankeny, IA 50023

November 04, 2016
 Project No: 1510.541
 Invoice No: 20349

Project 1510.541 City of Ankeny-SE East Lawn Area Utility
Professional Services from August 29, 2016 through October 30, 2016

Task 102 Boundary/Topographic Survey

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Land Surveyor	1.00	157.00	157.00	
Technician 3	13.50	65.00	877.50	
Totals	14.50		1,034.50	
Total Labor				1,034.50
Total this Task				\$1,034.50

Task 201 Concept Plan

Professional Personnel

	Hours	Rate	Amount	
Engineer 2	1.50	84.00	126.00	
Engineer 6	5.50	122.00	671.00	
Totals	7.00		797.00	
Total Labor				797.00
Total this Task				\$797.00

Task 203 Storm Water Management Plan

Professional Personnel

	Hours	Rate	Amount	
Engineer 2	1.50	84.00	126.00	
Engineer 6	13.00	122.00	1,586.00	
Technician 1	9.50	48.00	456.00	
Totals	24.00		2,168.00	
Total Labor				2,168.00
Total this Task				\$2,168.00

Task 301 Cost Opinion

Total this Task 0.00

Task 501 Meetings

Total this Task 0.00

Task 701 Soils Investigation

Total this Task 0.00

Task 998 Permits & Fees

Total this Task 0.00

Task 999 Reimbursable Expenses

Unit Billing

9/6/2016	Mileage	40.0 miles @ 0.54	21.60	
	Total Units		21.60	21.60
		Total this Task		\$21.60

Billing Limits

	Current	Prior	To-Date	
Total Billings	4,021.10	40,484.63	44,505.73	
Limit			49,220.00	
Remaining			4,714.27	
		Total this Invoice		<u><u>\$4,021.10</u></u>

Project Manager Joshua Trygstad