

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 11/21/2016 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: 10/03/16 through: 10/30/16

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>17,744.64</u>
Retainage: _____ % of Completed Work:	\$	<u>-</u>
Total Earned less Retainage:	\$	<u>17,744.64</u>
Less previous applications for payment:	\$	<u>9,754.64</u>
SUBTOTAL	\$	<u>7,990.00</u>

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

CURRENT PAYMENT DUE **\$ 7,990.00**

Balance to finish, including retainage: \$ 26,328.36

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] 11-8-2016
Signature Date

City of Ankeny Staff Approval

[Signature] 11-14-2016
Signature Date

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	11/4/2016	\$ 7,990.00
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#	Date	Amount
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TOTAL \$ 17,744.64
 Please update Payment Application Sheet

Record of Change Orders

#	Date	Amount
1		
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3		
4		
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6		
7	4/16/2012	
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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

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

November 04, 2016
 Project No: 1608.420
 Invoice No: 20397

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

Professional Services from October 03, 2016 through October 30, 2016

Task	103	Supplement Topo Survey		
			Total this Task	0.00

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		
			Total this Task	0.00

Task	302	CD Preparation		
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Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	6.00	157.00	942.00	
Engineer 2	21.50	84.00	1,806.00	
Technician 3	10.00	65.00	650.00	
Totals	37.50		3,398.00	
Total Labor				3,398.00
			Total this Task	\$3,398.00

Task	305	Estimated Construction Costs		
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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	306	Specs/Advertisement/Plan Distribution		
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Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	4.00	157.00	628.00	
Totals	4.00		628.00	
Total Labor				628.00
			Total this Task	\$628.00

Task	307	Construction Letting		
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