

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Ankeny Fire Station No. 3
Contractor: SVPA Architects, Inc.
Address: 1466 28th Street - Suite 200, West Des Moines, Iowa 50266
Finance Budget Code: 923.1923.4210 **Finance Project Code:** 923.421
Vendor Project or Invoice #: **PO #**
Original Contract Date: Oct. 17, 2016 **Vendor #** 001859

Date of Council Meeting 14-Aug-17 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: 06/05/17 through: 08/06/17

Contract Summary

Original Contract Amount:	\$	227,450.00	
Net change by Change Orders:	\$	7,550.00	
Contract Amount to Date: (line 1 ± 2)	\$	235,000.00	
 Total completed and stored to date:	\$	178,137.50	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	178,137.50	
Less previous applications for payment:	\$	123,863.63	
SUBTOTAL	\$		54,273.87

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

CURRENT PAYMENT DUE \$ 54,273.87

Balance to finish, including retainage: \$ 56,862.50

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: SVPA Architects Inc.

Firm Name

Signature

8/9/2017

Date

City of Ankeny Staff Approval

Signature

8/10/17

Date

Submit to: Paul Moritz, PE

Email: pморitz@ankenyiowa.gov

Phone: 515-965-6420

Fax:

SVPA

Architects Inc.

Invoice

Paul Moritz
City of Ankeny
410 West First Street
Ankeny, IA 50023

August 10, 2017
Project No: 16022.00
Invoice No: 0032963

Project 16022.00 Ankeny Fire Station #3
Professional Services from July 03, 2017 to August 06, 2017

Phase 01 Programming
Fee

Billing Phase	Fee	Percent Complete	Earned
Schematic Design	34,117.50	100.00	34,117.50
Design Development	22,745.00	100.00	22,745.00
Construction Documents	102,352.50	100.00	102,352.50
Bidding/Negotiation	11,372.50	100.00	11,372.50
Construction Administration	56,862.50	0.00	0.00
Amendment #1: Field Survey (Snyder)	1,650.00	100.00	1,650.00
Amendment #2: Storm Shelter	5,900.00	100.00	5,900.00
Total Fee	235,000.00		178,137.50

Previous Fee Billing 163,935.00
Current Fee Billing 14,202.50

Total Fee

14,202.50

Total this Phase

\$14,202.50

Total this Invoice

\$14,202.50

Billings to Date

	Current	Prior	Total
Fee	14,202.50	163,935.00	178,137.50
Totals	14,202.50	163,935.00	178,137.50

TOGETHER EVERYONE ACHIEVES MORE

1466 28th Street, Suite 200 • West Des Moines, Iowa 50266 • 515 327 5990 Fax • 515 327 5991
E-mail: design@SVPA-architects.com • Website: www.SVPA-architects.com

Project	16022.00	Ankeny Fire Station #3	Invoice	0032963
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Authorized By: Robert F. Ormsby Date: 8.10.17

Robert Ormsby

SVPA

Architects Inc.

Invoice

Paul Moritz
City of Ankeny
410 West First Street
Ankeny, IA 50023

July 05, 2017
Project No: 16022.00
Invoice No: 0032857

Project 16022.00 Ankeny Fire Station #3

Professional Services from June 05, 2017 to July 02, 2017

Phase 01 Programming
Fee

Billing Phase	Fee	Percent Complete	Earned
Schematic Design	34,117.50	100.00	34,117.50
Design Development	22,745.00	100.00	22,745.00
Construction Documents	102,352.50	100.00	102,352.50
Bidding/Negotiation	11,372.50	0.00	0.00
Construction Administration	56,862.50	0.00	0.00
Amendment #1: Field Survey (Snyder)	1,650.00	0.00	0.00
Amendment #2: Storm Shelter	5,900.00	80.00	4,720.00
Total Fee	235,000.00		163,935.00

Previous Fee Billing 123,863.63
Current Fee Billing 40,071.37

Total Fee 40,071.37

Total this Phase \$40,071.37

Total this Invoice \$40,071.37

Billings to Date

	Current	Prior	Total
Fee	40,071.37	123,863.63	163,935.00
Totals	40,071.37	123,863.63	163,935.00

TOGETHER EVERYONE ACHIEVES MORE

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Project	16022.00	Ankeny Fire Station #3	Invoice	0032857
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Authorized By: Robert T. Ormsby Date: 07-05-17

Robert Ormsby