

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Ankeny Public Library Construction  
**Contractor:** OPN Architects  
**Address:** 200 Fifth Ave SE, Cedar Rapids, Iowa 52401  
**Finance Budget Code:** 928.2928.4210 **Finance Project Code:** 928.421  
**Vendor Project or Invoice #:** 0016826000-4 **PO #**  
**Original Contract Date:** October 17, 2016 **Vendor #** 8777

**Date of Council Meeting** August 17, 2017 **PAYMENT REQUEST #** 7  
**PAYMENT PERIOD:** From: 07/01/17 through: 07/31/17

## Contract Summary

Original Contract Amount:	\$	1,072,890.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	1,072,890.00	
Total completed and stored to date:	\$	147,670.39	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	147,670.39	
Less previous applications for payment:	\$	133,086.50	
SUBTOTAL	\$		14,583.89

OTHER CHARGES (Please attach an itemized list)

## CURRENT PAYMENT DUE

Balance to finish, including retainage: \$ 925,219.61

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:

Firm Name

Signature

Date

## City of Ankeny Staff Approval

Signature

Date

**Submit to:** Paul Moritz, PE  
**Email:** pmoritz@ankenyiowa.gov **Phone:** 515-965-6420 **Fax:**

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	12/31/2016	\$ 7,322.54
2	1/31/2017	\$ 46,967.85
3	2/28/2017	\$ 5,070.44
4	3/31/2017	\$ 27,268.62
5	4/30/2017	\$ 23,085.79
6	6/30/2017	\$ 23,371.26
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TOTAL \$ 133,086.50

#	Date	Amount
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## Record of Change Orders

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TOTAL		\$ -

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	October 17, 2016
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

**Invoice**

Paul Moritz  
City of Ankeny  
410 W 1st Street  
Ankeny, IA 50023

July 31, 2017

Project No: 16826000  
Invoice No: 0016826000-7

Project 16826000 Ankeny Public Library  
**Professional Services from July 1, 2017 to July 31, 2017**  
Fee

Billing Phase	Fee	Percent Complete	Earned
Programming	9,000.00	100.00	9,000.00
Schematic Design	100,373.00	83.00	83,309.59
Design Development	210,982.00	26.00	54,855.32
Construction Documents	378,681.00	0.00	0.00
Bidding/Negotiations	66,507.00	0.00	0.00
Construction Administration	324,035.00	0.00	0.00
Record Documents	3,500.00	0.00	0.00
Total Fee	1,093,078.00		147,164.91
	Previous Fee Billing		132,581.02
	Current Fee Billing		14,583.89
	<b>Total Fee</b>		<b>14,583.89</b>
	<b>Total this Invoice</b>		<b>\$14,583.89</b>

**Outstanding Invoices**

Number	Date	Balance
0016826000-6	6/30/2017	23,371.26
<b>Total</b>		<b>23,371.26</b>

Remit to: Cedar Rapids | 200 Fifth Ave SE, Ste. 201, Cedar Rapids, IA 52401 | (319) 363 6018