

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:** 923.4210 ✓
Vendor Project or Invoice #: **PO #**
Original Contract Date: Oct. 17, 2016 **Vendor #** 001859 ✓

Date of Council Meeting 18-Sep-17 **PAYMENT REQUEST #** 6 ✓
PAYMENT PERIOD: From: 08/07/17 through: 09/03/17

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: \$ 183,369.92
Retainage: 0 % of Completed Work: \$ - ✓
Total Earned less Retainage: \$ 183,369.92 ✓
Less previous applications for payment: \$ 178,137.50
SUBTOTAL \$ 5,232.42

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

CURRENT PAYMENT DUE \$ 5,232.42 ✓

Balance to finish, including retainage: \$ 51,630.08 ✓

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 _____ Date 9/7/2017

City of Ankeny Staff Approval
Signature _____ Date 9/11/17 JCC

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

S V P A

Architects Inc.

Invoice

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

September 07, 2017
Project No: 16022.00
Invoice No: 0033030

Project 16022.00 Ankeny Fire Station #3
Professional Services from August 07, 2017 to September 03, 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 | 9.2019 | 5,232.42 |
| 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 | | 183,369.92 |
| | | Previous Fee Billing | 178,137.50 |
| | | Current Fee Billing | 5,232.42 |
| | | Total Fee | 5,232.42 |
| | | Total this Phase | \$5,232.42 |
| | | Total this Invoice | \$5,232.42 |

Billings to Date

| | Current | Prior | Total |
|--------|----------|------------|------------|
| Fee | 5,232.42 | 178,137.50 | 183,369.92 |
| Totals | 5,232.42 | 178,137.50 | 183,369.92 |

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 | 0033030 |
|---------|----------|------------------------|---------|---------|

Authorized By: Robert Ormsby Date: 9-7-17

Robert Ormsby