

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
7	7/31/2017	\$ 14,583.89
8	8/31/2017	\$ 46,600.89
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TOTAL \$ 194,271.28

#	Date	Amount
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Record of Change Orders

#	Date	Amount
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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

September 30, 2017

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

Project No: 16826000
Invoice No: 0016826000-9

Project 16826000 Ankeny Public Library
Professional Services from September 1, 2017 to September 30, 2017
Fee

Billing Phase	Fee	Percent Complete	Earned
Programming	9,000.00	100.00	9,000.00
Schematic Design	100,373.00	100.00	100,373.00
Design Development	210,982.00	94.00	198,323.08
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		307,696.08
	Previous Fee Billing		193,765.80
	Current Fee Billing		113,930.28
	Total Fee		113,930.28

Reimbursable Expenses

Mendenhall, Brett	264.26
Beeline and Blue	255.63
OPN Printing	120.54
Rapids Reproduction	121.51
Total Reimbursables	761.94

Total this Invoice **\$114,692.22**

Outstanding Invoices

Number	Date	Balance
0016826000-8	8/31/2017	46,600.89
Total		46,600.89

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