APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

	Project Title:	: Ankeny Public Library Construction						
city of	Contractor:			OPN Architects				
Ankenv	Address:	2	Ave SE, Cedar Rapids, Iowa 52401					
beinging it all together	Finance Bud			28.2928.4210 Finance P		t Code:	928.421	
	Vendor Proje	ect or Invoice #:	00	01682600	0-4 P	O#		
	Original Con		October '	17, 2016	Vend	or#	8777	
							(4)	
Date of Council Meeting	October 16,	2017			PAYMENT F	EQUEST	# 9	
	PAYM	ENT PERIOD: F	rom:	09/01/	17 thro	ugh:	09/30/17	
Contract Summary								
Original Contract Amount:		\$ 1,07	2,890.00					
Net change by Change Orders:		\$	-					
Contract Amount to Date: (line 1 ±	: 2)		_	\$	1,072,890.00	<u>. </u>		
Total completed and stored to da	ate:	\$ 30	8,963.50					
Retainage:0 % of Com	pleted Work:	\$	-					
Total Earned less Retainage:				\$	308,963.50	<u></u>		
Less previous applications for pa	yment:		_	\$	194,271.28	_ (
SUBTOTAL			_		2	- \$	114,692.22	
OTHER CHARGES (Please attach	an itemized list)							
	•					-		
CURRENT PAYMENT DUE					56	\$	114,692.22	
Balance to finish, including retain	ade.			\$	763,926.50			
Balaries to milert, moraumy retains	ago.		-	4	, 00,020.00	_		
Contract Time Remaining (If applic	rahle)		22					
Contract Time Terriaining (ii applie	ouble)							
The undersigned Contractor certifies that to the								
accordance with the Contract Documents, that a received from the Owner, and that current paym			tor for work for	which previou	s Certificate(s) for Pa	yment were is:	sued and payments	
		on dus.						
Construction Contractor Approva	Firm Name							
Signature	0.0	0 1 1				Date		
Engineer/Consultant Approval:	OPN	Achiles	K-T	1				
Zinginicon Gonsullani Approval.	Firm Name	MOVOLO	1)	14.		1 1.	.10	
to a Vant 11	Vita					1011	11207	
Signature	New W					Date	1001	
City of Ankeny Staff Approval	0						1	
Jeen	101					10/1	1/17	
Signature	4					Date		
)							
Submit to:		Pau	l Moritz, PE	Ξ				
Email: pmoritz@anke	nyiowa.gov	Phone		5-965-64	20 Fax.			

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previo	ous Application	s for P	avment			
#	Date	0 101 1	Amount	#	Date	Amount
1	12/31/2016	\$	7,322.54	51		
2 -	1/31/2017	\$	46,967.85	52 —		
3	2/28/2017	\$	5,070.44	56		
4	3/31/2017	\$	27,268.62	54		
5	4/30/2017	\$	23,085.79	55		
6	6/30/2017	\$	23,371.26	56		
.7 -	7/31/2017	\$	14,583.89	57 —		
8 -	8/31/2017	\$	46,600.89	58		
9 -	OTO TIZOTT	Ψ	10,000.00	59 —		
10 -		-		60 —		
11 -				61 —		
12 -				62 —		
13				63 —		
14				64 —		
15				65 —		
16				66 —		
17 -				67 —		
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19 —						
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35				85		
36				86		V*
37 —				87		
38 —				88		
39 —				89 —		
$\frac{100}{40}$ $-$				90 —		
41 —				91 —		
42 —				92 —		
43 —				93 —		
44 —				94 —		
45 —				95		
45 46				96		
_						
47				97		
48				98		
49				99		
50				100		

194,271.28

TOTAL

	Date	Amoun
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

Project No:

Percent

Total this Invoice

\$114,692.22

16826000

Invoice No:

0016826000-9

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

Project

16826000

Ankeny Public Library

Professional Services from September 1, 2017 to September 30, 2017

Fee

		Percent		
Billing Phase	Fee	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 I	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	761.94

Outstanding Invoices

 Number
 Date
 Balance

 0016826000-8
 8/31/2017
 46,600.89

 Total
 46,600.89