APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

Project Title:	Ankeny Art Center - Drainage Repairs
Contractor:	Edge Commercial
Address:	3155 SE Miehe Drive - Griems, IA 50111
Finance Budget Code:	940.2940.4413
Finance Project #	940.4413
Vendor Project or Invoice #:	
PO #	-
Original Contract Date:	May 4, 2020
Vendor #	7636

Date of Council Meeting: 7/6/2020 **PAYMENT REQUEST #** 1

PAYMENT PERIOD: From: 5-1-20 Through: 5-31-20

Contract Summary			
Original Contract Amount:	$ 98,390.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 98,390.00	
Total completed and stored to date:	$ 25,528.15		
Retainage: 5 % of Completed Work:	$ 1,276.41		
Total Earned less Retainage:		$ 24,251.74	
Less previous applications for payment:		$ -	
SUBTOTAL			$ 24,251.74
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 24,251.74
Balance to finish, including retainage:		$ 74,138.26	
Contract Time Remaining (If applicable)	1.00	Working Days	

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: Edge Commercial
Firm Name

Signature Kyle [signature] Date 6-11-20

Engineer / Consultant Approval: RMH Architects
Firm Name

Signature [signature] Date 6/16/20

City of Ankeny Staff Approval:

Signature [signature] Date 6/17/2020

Submit to: *Paul Moritz, P.E. - Assistant City Manager*

E-mail: pmoritz@AnkenyIowa.gov *Phone:* *(515) 965-6420* *Fax:* *(515) 963-3537*

Date Printed: 6/11/2020

REQUEST FOR PAYMENT

To: City of Ankeny
410 W. 1st St.
Ankeny, IA 50023

From: Edge Commercial, LLC
3155 SE Miehe Dr, Ste 2
Grimes, IA 50111

Contract For:

Project: S-07184-20
Ankeny Art Center Drainage

Architect:
Architect
ArchAddr1
ArchAddr2

Invoice: 71842001
Draw: 71842001
Invoice date: 5/31/2020
Period ending date: 5/31/2020
Contract date:

Request for payment:

Original contract amount	$98,390.00	
Approved changes	$16,855.00	
Revised contract amount		$115,245.00
Contract completed to date		$25,528.15
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less retainage	$1,276.41	
Total completed less retainage		$24,251.74
Less previous requests	$0.00	
Current request for payment		$24,251.74
Current billing		$25,528.15
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	$1,276.41	
Current amount due		$24,251.74
Remaining contract to bill	$90,993.26	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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 amounts have been paid by the Contractor for Work for which previous Certificated for Payment were issued and payments received from the Owner , and that current payment shown herein is now due.

CONTRACTOR:

By: ________________ Date: 5/31/20

State Of Iowa
County Of Polk

Subscribed and sworn to before me this 31st day of May, 2020

Notary Public:
My commission expires: 7-20-21

JOLENE JUNGLING
Commission Number 757986
My Commission Expires
July 20, 2021

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Architect's Certificate for Payment

In accordance with the contract documents , based on on-site observations and the data comprising this application , the Architect certifies to the Owner that to the best of Architect's knowledge, information and belief the Work has progressed as indidicated, the quality of the Work is in accordance with the Contract Documents , and the Contractor is entitled to payment of the AMOUNT CERTIFIED .

AMOUNT CERTIFIED........................ $ 24,251.74

(Attach explanation if amount certified differs from the amount applied for . Initial all figures on this Application and on the Continuation sheet that are change to confirm the AMOUNT CERTIFIED.)

Architect: By: ________________ Date: 6/16/20

This Certificate is not negotiable . The AMOUNT CERTIFIED is payable on to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract .

REQUEST FOR PAYMENT DETAIL

Project: S-07184-20 / Ankeny Art Center Drainage Invoice: 71842001 Draw: 71842001 Period Ending Date: 5/31/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01	General Conditions	13,956.00		6,978.00		6,978.00	50.00	6,978.00	348.90
02	Demolition	13,146.00		13,146.00		13,146.00	100.00		657.30
03	Site Utilities	29,022.00						29,022.00	
04	Landscaping	6,074.00		1,620.15		1,620.15	26.67	4,453.85	81.01
05	Concrete	9,460.00		3,784.00		3,784.00	40.00	5,676.00	189.20
06	Finishes	7,169.00						7,169.00	
07	Plumbing	19,563.00						19,563.00	
08	Change Order 1	16,855.00						16,855.00	
Totals		115,245.00		25,528.15		25,528.15	22.15	89,716.85	1,276.41