

city of
Ankeny
bringing it all together

Project Title:	Ankeny Fire Station #1 Geothermal Well Relocation		
Contractor:	Thorpe Water Development Co.		
Address:	1485 NE 70th Avenue - Ankeny, Iowa 50021		
Finance Budget Code:	905.2905.4412	Finance Project #	905.4412
Vendor Project or Invoice #:		PO #	-
Original Contract Date:	April 6, 2020	Vendor #	5918

Date of Council Meeting: 7/6/2020 PAYMENT REQUEST # 1
PAYMENT PERIOD: From: April 6, 2020 Through: June 15, 2020

Contract Summary

Original Contract Amount:	\$	188,255.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)			\$ 188,255.00
Total completed and stored to date:	\$	70,201.00	
Retainage: 5 % of Completed Work:	\$	3,510.05	
Total Earned less Retainage:			\$ 66,690.95
Less previous applications for payment:	\$	-	
SUBTOTAL			\$ 66,690.95

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE	\$	66,690.95
---------------------	----	-----------

Balance to finish, including retainage:	\$	121,564.05
---	----	------------

Contract Time Remaining (If applicable) _____ - 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: Thorpe Water Development Co.

Signature Tommy Thorpe, VP Firm Name Tommy Thorpe, VP Date 6/16/20

Engineer / Consultant Approval: _____
Firm Name _____

Signature _____ Date _____

City of Ankeny Staff Approval:


Signature


Date

Submit to: Adam L. Lust, P.E. - Public Works Engineering Manager
E-mail: ALust@Ankenylowa.gov Phone: (515) 963-3537 Fax: (515) 963-3537

PAGE 2 OF 2 PAGES

APPLICATION NO: 1
APPLICATION DATE: 6
PERIOD ENDING: 6
PROJECT NO.:
PURCHASE ORDER #

[illegible]