

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Parks Maintenance Facility Renovation - Phase 1
Contractor: All Star Concrete LLC
Address: 1403 SW Ordinance Road - Ankeny IA 50023
Finance Budget Code: 914.2914.4413 Finance Project # 914.4413
Vendor Project or Invoice #: APP #1 PO # -
Original Contract Date: April 20, 2020 Vendor #

Date of Council Meeting: PAYMENT REQUEST # 2
PAYMENT PERIOD: From: June 1, 2020 Through: June 30, 2020

Contract Summary

Original Contract Amount:	\$	773,100.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	773,100.00	
Total completed and stored to date:	\$	189,438.00	
Retainage: <u>5</u> % of Completed Work:	\$	9,471.90	
Total Earned less Retainage:	\$	179,966.10	
Less previous applications for payment:	\$	109,012.50	
SUBTOTAL	\$		70,953.60

OTHER CHARGES (Attach an Itemized list) \$ -

CURRENT PAYMENT DUE \$ 70,953.60

Balance to finish, including retainage: \$ 593,133.90

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: All Star Concrete LLC
Firm Name

Signature [Signature] Date 6.22.20

Engineer / Consultant Approval: ASK Studio
Firm Name

Signature [Signature] Date 6.26.20

City of Ankeny Staff Approval:

Signature [Signature] Date 6/26/20

Submit to: Paul Moritz, P.E. - Assistant City Manager
E-mail: pmoritz@AnkenyIowa.gov Phone: (515) 965-6420 Fax: (515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 1, 2020	\$ 109,012.50
2		
3		
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Previous Applications for Payment

No.	Date	Amount
36		
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PREVIOUS PAY APP TOTAL = \$ 109,012.50

Record of Change Orders

No.	Date	Amount
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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0.0
Time Used to Date:	
Contract Time Remaining:	0.0

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

PAGES

TO Architect:

ASK Studio

3716 Ingersoll Ave.

Des Moines, IA 50312

FROM CONTRACTOR:

All Star Concrete

1403 SW Ordinance Road

Ankeny, IA 50023

CONTRACT FOR: General Contracting for Ankeny Parks Maint. Bldg.

PROJECT:

Ankeny Parks Maint. Bldg.

410 NW Ash

Ankeny, IA

APPLICATION NO

2

Distribution to:

☐ OWNER

☐ ARCHITECT

☒ CONTRACTOR

APP DATE:

6/22/2020

PERIOD TO:

6/30/2020

PROJECT NOS:

CONTRACT DATE: 4/20/20

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 773,100.00
 2. Net change by Change Orders \$ 1,838.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 774,938.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 189,438.00

5. RETAINAGE:

a. 5 % of Completed Work \$ 9471.9

b. 5 % of Stored Material \$

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 9,471.90

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 109,013

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 70,953.60

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner

Total approved this Month

TOTALS

NET CHANGES by Change Order

ADDITIONS	DEDUCTIONS
\$1,838.00	
\$1,838.00	\$0.00
\$1,838.00	

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 Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:



By:

Date:

State of Iowa County of Polk
 Subscribed and sworn to before me this 22 day of June 2020
 Notary Public: Elizabeth Jimenez
 My Commission expires: 11-13-21

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, 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 \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only 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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: 6/22/2020
PERIOD TO: 6/30/2020
PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	General Conditions	\$90,000.00	\$27,500.00	\$7,500.00		\$35,000.00	\$55,000.00	\$1,750.00
2	Sitework / Grading	\$101,000.00	\$75,000.00	\$15,000.00		\$90,000.00	\$11,000.00	\$4,500.00
3	Utilities	\$102,000.00	\$10,000.00	\$50,000.00		\$60,000.00	\$42,000.00	\$3,000.00
4	SWPPP	\$5,000.00	\$2,250.00	\$350.00		\$2,600.00	\$2,400.00	\$130.00
5	Asphalt	\$62,000.00					\$62,000.00	
6	Landscaping	\$4,100.00					\$4,100.00	
7	Fencing	\$2,900.00					\$2,900.00	
8	Lot Striping / Signage	\$750.00					\$750.00	
9	PCC Paving	\$12,000.00					\$12,000.00	
10	Foundations	\$50,000.00					\$50,000.00	
11	SOG	\$25,000.00					\$25,000.00	
12	Masonry - CMU	\$21,200.00					\$21,200.00	
13	Misc Steel	\$7,100.00					\$7,100.00	
14	Carpentry - materials	\$2,400.00					\$2,400.00	
15	Carpentry Labor	\$2,400.00					\$2,400.00	
16	PEMB Insulation	\$8,000.00					\$8,000.00	
17	Caulking	\$4,100.00					\$4,100.00	
18	Doors / Frames / Hardware	\$2,600.00					\$2,600.00	
19	Sectional Overhead Doors	\$13,900.00					\$13,900.00	
20	Drywall / Framing / Shaftwall	\$10,000.00					\$10,000.00	
21	Painting	\$8,150.00					\$8,150.00	
22	Specialties	\$250.00					\$250.00	
23	Pre-engineered Metal Building	\$57,000.00					\$57,000.00	
24	PEMB Erection	\$55,200.00					\$55,200.00	
25	Plumbing	\$44,500.00					\$44,500.00	
26	HVAC	\$20,000.00					\$20,000.00	
27	Controls	\$17,750.00					\$17,750.00	
28	Electrical	\$43,800.00					\$43,800.00	
CO#1	Waterline change	\$1,838.00		\$1,838.00		\$1,838.00		\$91.90
GRAND TOTALS		\$774,938.00	\$114,750.00	\$74,688.00	\$0.00	\$189,438.00	\$585,500.00	\$9,471.90

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