



city of
Ankeny
bringing it all together

CONTINUATION SHEET

Ankeny Fire

AIA DOCUMENT G703

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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:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	General Conditions								
1.000	General Conditions/Overhead/Profit	\$203,152.00	\$22,346.72	\$10,157.60		\$32,504.32	16.00%	\$170,647.68	\$1,625.22
1.001	Insurance/Bonds	\$95,417.00	\$95,417.00			\$95,417.00	100.00%		\$4,770.85
	Temp Fence	\$7,892.00	\$7,892.00			\$7,892.00	100.00%		\$394.60
	Submittals	\$20,000.00	\$14,000.00	\$3,000.00		\$17,000.00	85.00%	\$3,000.00	\$850.00
	Dirt Work/Site Utilities								
	Sawcut & Pavement Removal	\$27,169.00	\$24,475.00			\$24,475.00	90.08%	\$2,694.00	\$1,223.75
	Tree Removal	\$5,800.00	\$5,800.00			\$5,800.00	100.00%		\$290.00
	Site Demo	\$4,200.00	\$2,100.00			\$2,100.00	50.00%	\$2,100.00	\$105.00
	Site Work	\$133,431.00	\$94,969.00			\$94,969.00	71.17%	\$38,462.00	\$4,748.45
	Install Storm Sewer	\$65,500.00	\$38,650.00			\$38,650.00	59.01%	\$26,850.00	\$1,932.50
	Install Sanitary Sewer	\$6,600.00	\$6,600.00			\$6,600.00	100.00%		\$330.00
	Install Water	\$21,000.00	\$11,700.00			\$11,700.00	55.71%	\$9,300.00	\$585.00
	Staking	\$9,000.00	\$2,250.00	\$2,250.00		\$4,500.00	#DIV/0! 50.00%	\$4,500.00	\$225.00
	Paving Striping - Labor	\$175.00					#DIV/0! 0.00%	\$175.00	
	Paving Striping - Material	\$550.00					0.00%	\$550.00	
	Fence - Labor	\$2,760.00					#DIV/0! 0.00%	\$2,760.00	
	Fence - Material	\$3,512.00					0.00%	\$3,512.00	
	Paving - Labor	\$107,000.00		\$5,200.00		\$5,200.00	#DIV/0! 4.86%	\$101,800.00	\$260.00
	Paving - Material	\$140,000.00		\$4,800.00		\$4,800.00	3.43%	\$135,200.00	\$240.00
	Concrete Sidewalks - Labor	\$15,300.00					#DIV/0! 0.00%	\$15,300.00	
	Concrete Sidewalks - Material	\$11,200.00					0.00%	\$11,200.00	
	Erosion Control	\$6,315.00	\$1,172.50	\$250.00		\$1,422.50	#DIV/0! 22.53%	\$4,892.50	\$71.13
	Seed - Labor	\$8,000.00					#DIV/0! 0.00%	\$8,000.00	
	Seed - Material	\$13,000.00					0.00%	\$13,000.00	
	Sodd - Labor	\$10,500.00					0.00%	\$10,500.00	
	Sodd - Material	\$5,500.00							
	Plantings - Labor	\$4,550.00							
	Plantings - Material	\$1,950.00					0.00%	\$1,950.00	
	Sub Total	\$917,473.00	\$327,372.22	\$25,657.60		\$353,029.82	38.48%	\$564,443.18	\$17,651.49

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Ankeny Fire

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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 RETENTAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
3.200	Reinforcing Steel - Labor	\$4,300.00	\$900.00	\$2,940.00		\$3,440.00	\$860.00	\$172.00
	Reinforcing Steel - Material	\$9,825.00	\$9,825.00			\$9,825.00		\$491.25
3.002	Concrete Footings, Piers, Pads - Labor	\$9,025.00		\$7,220.00		\$7,220.00	\$1,805.00	\$361.00
	Concrete Footings, Piers, Pads - Material	\$30,615.00		\$24,492.00		\$24,492.00	\$6,123.00	\$1,224.60
	Concrete Footings, Piers, Pads - Equipment	\$4,900.00		\$3,920.00		\$3,920.00	\$980.00	\$196.00
3.005	Concrete Floors - Labor	\$30,300.00					\$30,300.00	
	Concrete Floors - Material	\$53,000.00					\$53,000.00	
	Concrete Walls - Labor	\$1,340.00					\$1,340.00	
	Concrete Walls - Material	\$1,376.00					\$1,376.00	
	Concrete Walls - Equipment	\$300.00					\$300.00	
4.200	Brick - Labor	\$89,000.00					\$89,000.00	
	Brick - Material	\$39,500.00					\$39,500.00	
	Block - Labor	\$107,700.00		\$32,310.00		\$32,310.00	\$75,390.00	\$1,615.50
	Block - Material	\$35,000.00		\$10,500.00		\$10,500.00	\$24,500.00	\$325.00
	Stone - Labor	\$51,000.00					\$51,000.00	
	Stone - Material	\$32,800.00					\$32,800.00	
5.310	Structural Steel - Material Only	\$93,000.00			\$21,201.00	\$21,201.00	\$71,799.00	\$1,060.05
5.120	Steel Erection - Labor Only	\$57,000.00					\$57,000.00	
5.107	Grout Base plates& cut pockets - Labor	\$300.00					\$300.00	
	Grout Base plates& cut pockets - Material	\$500.00					\$500.00	
	Cold Formed Engineering	\$3,850.00					\$3,850.00	
	Cold Formed Framing - Labor	\$26,570.00					\$26,570.00	
	Cold Formed Framing - Material	\$14,960.00					\$14,960.00	
	Pre Set HM Frames - Labor	\$30,300.00					\$30,300.00	
	Pre Set HM Frames - Material	\$43,860.00					\$43,860.00	
	Blocking - Labor	\$1,269.00					\$1,269.00	
	Blocking - Material	\$1,447.00					\$1,447.00	
	Sub Total	\$793,037.00	\$10,325.00	\$81,382.00	\$21,201.00	\$112,908.00	\$680,129.00	\$3,645.40

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PERIOD TO:
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
6.402	Casework - Labor	\$6,000.00					0.00%	\$6,000.00	
	Casework - Material	\$36,952.00	\$1,580.00			\$1,580.00	4.28%	\$35,372.00	\$79.00
	Roof Plate - Labor	4,610					#DIV/0!	\$4,610.00	
	Roof Plate - Material	4,691					0.00%	\$4,691.00	
7.500	Roof						#DIV/0!		
	Metal Wall Panels - Labor	\$10,700.00					0.00%	\$10,700.00	
	Metal Wall Panels - Material	\$10,000.00					0.00%	\$10,000.00	
	Sheetmetal - Labor	\$6,115.00					0.00%	\$6,115.00	
	Sheetmetal - Material	\$4,585.00					0.00%	\$4,585.00	
	Metal Roofing - Labor	\$68,206.00					0.00%	\$68,206.00	
	Metal Roofing - Material	\$84,834.00					0.00%	\$84,834.00	
	Mobilization	\$3,000.00					0.00%	\$3,000.00	
	Roof - Labor	\$18,500.00					0.00%	\$18,500.00	
	Roof - material	\$27,500.00					0.00%	\$27,500.00	
7.920	Air Barrier - Labor	\$13,000.00					#DIV/0!	\$13,000.00	
	Air Barrier - Material	\$2,000.00					0.00%	\$2,000.00	
	Caulk & Sealants - Labor	\$10,500.00					0.00%	\$10,500.00	
	Caulk & Sealants - Material	\$1,000.00					0.00%	\$1,000.00	
8.000	Doors & Windows						#DIV/0!		
8.112	Doors/Hardware - Labor	\$10,629.00					0.00%	\$10,629.00	
	Doors/Hardware - Material	\$64,079.00					0.00%	\$64,079.00	
	Overhead Doors - labor	\$3,835.00					#DIV/0!	\$3,835.00	
	Overhead Doors - amterial	\$25,611.00					0.00%	\$25,611.00	
8.411	Aluminum Framed Entrances - Labor	\$42,324.00					0.00%	\$42,324.00	
	Aluminum Framed Entrances - Material	\$54,200.00					0.00%	\$54,200.00	
	Sub Total	\$512,871.00	\$1,580.00			\$1,580.00	0.31%	\$511,291.00	\$79.00

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PERIOD TO:
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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
9.000	Finishes						#DIV/0!		
9.290	Drywall - Labor	\$6,580.00					0.00%	\$6,580.00	
	Drywall - Material	\$9,450.00					0.00%	\$9,450.00	
	Sheathing/Insulation - Labor	\$17,090.00					0.00%	\$17,090.00	
	Sheathing/Insulation - Material	\$13,980.00					0.00%	\$13,980.00	
	Non Structural Metal Framing - Labor	\$19,940.00					0.00%	\$19,940.00	
	Non Structural Metal Framing - Material	\$9,880.00					0.00%	\$9,880.00	
	EIFIS - Labor	\$11,750.00					0.00%	\$11,750.00	
	EIFIS - Material	\$5,210.00					0.00%	\$5,210.00	
9.511	Acoustical - Labor	\$6,600.00					0.00%	\$6,600.00	
	Acoustical - Material	\$9,500.00					0.00%	\$9,500.00	
							#DIV/0!		
9.650	Carpet - Labor	\$1,575.00					0.00%	\$1,575.00	
	Carpet - Material	\$8,391.00					0.00%	\$8,391.00	
	Res Base & Acc - Labor	\$930.00					0.00%	\$930.00	
	Res Base & Acc - Material	\$1,119.00					0.00%	\$1,119.00	
	Tile - Labor	\$12,248.00					0.00%	\$12,248.00	
	Tile - material	\$10,442.00					0.00%	\$10,442.00	
							#DIV/0!		
	Sub Total	\$144,685.00						\$144,685.00	

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			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
9.900	Painting - Labor	\$25,431.00					#REF!		
	Paint - Material	\$4,488.00					0.00%	\$25,431.00	
	Acoustic Wall Fabric - Labor	\$1,365.00					0.00%	\$4,488.00	
	Acoustic Wall Fabric - Material	\$3,716.00					0.00%	\$1,365.00	
							0.00%	\$3,716.00	
	Visual Display Boards - Labor	\$100.00					#DIV/0!		
	Visual Display Boards - Material	\$917.00					0.00%	\$100.00	
	Toilet Partitions - Labor	\$1,103.00					0.00%	\$917.00	
	Toilet Partitions - Material	\$3,125.00					0.00%	\$1,103.00	
	Corner Guards - Labor	\$200.00					0.00%	\$3,125.00	
	Corner Guards - Material	\$2,024.00					0.00%	\$200.00	
	Signage - Labor	\$2,430.00					0.00%	\$2,024.00	
	Signage - Material	\$7,256.00					0.00%	\$2,430.00	
	Fire Extinguishers - Labor	150					0.00%	\$7,256.00	
	Fire Extinguishers - Material	1,946					0.00%	\$150.00	
							0.00%	\$1,946.00	
	Flagpole - labor	200					#DIV/0!		
	Flagpole - material	1,385					0.00%	\$200.00	
							0.00%	\$1,385.00	
	Metal Lockers - labor	2,625					#DIV/0!		
	Metal Lockers - material	10,575					0.00%	\$2,625.00	
	Wood Lockers - labor	3,700					0.00%	\$10,575.00	
	Wood Lockers - material	\$12,600					0.00%	\$3,700.00	
							0.00%	\$12,600.00	
							#DIV/0!		
							#DIV/0!		
							#DIV/0!		
							#DIV/0!		
	Sub Total	\$85,336.00						\$85,336.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Blinds - Labor	\$1,161.00					#REF!	\$1,161.00	
	Blinds - Material	\$3,100.00					0.00%	\$3,100.00	
	Sprinkler - Labor	19,068					0.00%	\$19,068.00	
	Sprinkler - Material	9,902					0.00%	\$9,902.00	
	Mechanical								
	Job Mobilization	\$ 9,250.00	\$2,500.00	\$6,750.00		\$9,250.00	100.00%		\$462.50
	Engineering/Super	\$ 16,825.00	\$3,500.00	\$1,900.00		\$5,400.00	32.10%	\$11,425.00	\$270.00
	UG PLG Labor	\$ 19,436.00		\$7,500.00		\$7,500.00	38.59%	\$11,936.00	\$375.00
	UG PLG Material	\$ 26,883.00	\$16,000.00	\$10,883.00		\$26,883.00	100.00%		\$1,344.15
	AG PLG Labor	\$ 48,896.00		\$275.00		\$275.00	0.56%	\$48,621.00	\$13.75
	AG PLG Material	\$ 36,550.00					0.00%	\$36,550.00	
	PLG Fixture/Equip Labor	\$ 5,175.00					0.00%	\$5,175.00	
	PLG Fixtures/Equip Mat.	\$ 37,150.00		\$500.00		\$500.00	1.35%	\$36,650.00	\$25.00
	Hydronic Piping Labor	\$ 17,750.00					0.00%	\$17,750.00	
	Hydronic Piping Material	\$ 12,480.00					0.00%	\$12,480.00	
	Hydronic Equipment	\$ 14,667.00					0.00%	\$14,667.00	
	Water Treatment	\$ 4,500.00					0.00%	\$4,500.00	
	Insulation Sub	\$ 17,250.00					0.00%	\$17,250.00	
	Controls Sub	\$ 38,744.00					0.00%	\$38,744.00	
	Testing & Balancing Sub	\$ 3,370.00					0.00%	\$3,370.00	
	HVAC Engineering	\$ 16,220.00	\$3,500.00	\$3,500.00		\$7,000.00	43.16%	\$9,220.00	\$350.00
	Ductwork Material	\$ 16,854.00					0.00%	\$16,854.00	
	Ductwork Shop Labor	\$ 14,562.00					0.00%	\$14,562.00	
	Ductwork Labor	\$ 24,952.00					0.00%	\$24,952.00	
							#DIV/0!		
							#DIV/0!		
	Sub Total	\$410,484.00	\$25,500.00	\$31,308.00		\$56,808.00	13.84%	\$353,676.00	\$2,840.40

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Mechanical						#DIV/0!		
	ERV Material	\$ 29,393.00					0.00%	\$29,393.00	
	ERV Labor	\$ 756.00					0.00%	\$756.00	
	Geothermal HP Matieral	\$ 21,500.00					0.00%	\$21,500.00	
	Geothermal HP Labor	\$ 1,260.00					0.00%	\$1,260.00	
	Exhaust Fans/Intake Hood Material	\$ 4,585.00					0.00%	\$4,585.00	
	Exhaust Fans/Intake Hood Labor	\$ 4,633.00					0.00%	\$4,633.00	
	MAU Kitchen Hood Material	\$ 14,075.00					0.00%	\$14,075.00	
	MAU /Kitchen Hood Labor	\$ 672.00					0.00%	\$672.00	
	Cabinet Unit Heater Material	\$ 1,695.00					0.00%	\$1,695.00	
	Cabinet Unit Heater Labor	\$ 882.00					0.00%	\$882.00	
	Fire/Smoke Damper Material	\$ 230.00					0.00%	\$230.00	
	Fire/Smoke DamperLabor	\$ 123.00					0.00%	\$123.00	
	GRD's/Lourvers Material	\$ 1,978.00					0.00%	\$1,978.00	
	GRD's/Lourvers Labor	\$ 1,861.00					0.00%	\$1,861.00	
	Spiral Pipe & Fittings Material	\$ 3,684.00					0.00%	\$3,684.00	
	Spiral Pipe & Fittings Labor	\$ 2,282.00					0.00%	\$2,282.00	
	Geothermal - Labor	20,000.00					#DIV/0!	0.00%	\$20,000.00
	Geothermal - Material	14,125.00					0.00%	\$14,125.00	
							#DIV/0!		
							#DIV/0!		
							#DIV/0!		
	Sub Total	\$123,734.00					0.00%	\$123,734.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Electrical								
	Common Work For Electric - Labor	\$2,336.00		\$467.20		\$467.20	20.00%	\$1,868.80	\$23.36
	Common Work For Electric - Material	\$2,500.00		\$500.00		\$500.00	20.00%	\$2,000.00	\$25.00
	Conductors and Cables - Labor	\$17,885.00					0.00%	\$17,885.00	
	Conductors and Cables - Material	\$13,600.00					0.00%	\$13,600.00	
	Grounding - Labor	\$876.00					0.00%	\$876.00	
	Grounding - Material	\$433.00					0.00%	\$433.00	
	Hangers and supports - Labor	\$1,168.00					0.00%	\$1,168.00	
	Hangers and supports - Material	\$275.00					0.00%	\$275.00	
	Raceways and boxes - labor	\$32,850.00		\$1,642.50		\$1,642.50	5.00%	\$31,207.50	\$82.13
	Raceways and boxes - material	\$8,100.00		\$405.00		\$405.00	5.00%	\$7,695.00	\$20.25
	Indentification - Labor	\$876.00					0.00%	\$876.00	
	Indentification - material	\$275.00					0.00%	\$275.00	
	Lighting Control devices - labor	\$2,774.00					0.00%	\$2,774.00	
	Lighting Control devices - material	\$6,017.00					0.00%	\$6,017.00	
	Pane boards gear lot price - labor	\$7,738.00					0.00%	\$7,738.00	
	Pane boards gear lot price - material	\$10,726.00					0.00%	\$10,726.00	
	Wiring devices - labor	\$7,811.00					0.00%	\$7,811.00	
	Wiring devices - material	\$2,430.00					0.00%	\$2,430.00	
	Generator Enclosure - Labor	\$438.00					0.00%	\$438.00	
	Generator Enclosure - material	\$19,500.00					0.00%	\$19,500.00	
	Transfer Switch - labor	\$584.00					0.00%	\$584.00	
	Lighting - Labor	\$11,680.00					0.00%	\$11,680.00	
	Lighting - material	\$57,154.00					0.00%	\$57,154.00	
	Communications - material	\$35,798.00					0.00%	\$35,798.00	
	Fire Station Alerting - labor	\$3,212.00					0.00%	\$3,212.00	
	Fire Station Alerting - material	\$38,322.00					0.00%	\$38,322.00	
	Access Control Race way only - Labor	\$2,336.00					0.00%	\$2,336.00	
	Fire Alarm - labor	\$2,628.00					0.00%	\$2,628.00	
	Fire Alarm - material	\$5,258.00					0.00%	\$5,258.00	
	Trenching and backfill - labor	\$7,300.00		\$4,380.00		\$4,380.00	60.00%	\$2,920.00	\$219.00
	Trenching and backfill - material	\$14,500.00		\$11,600.00		\$11,600.00	80.00%	\$2,900.00	\$580.00
	CO#1	\$6,921.88					0.00%	\$6,921.88	
	CO#2	\$16,495.93		\$16,495.93		\$16,495.93	100.00%		\$824.80
	Sub Total	\$340,797.81		\$35,490.63		\$35,490.63	10.41%	\$305,307.18	\$1,774.53
	GRAND TOTALS	3,328,417.81	364,777.22	173,838.23	21,201.00	559,816.45	16.82%	2,768,601.36	27,990.82

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	8/25/2017	\$ 159,001.12
2	9/26/2017	\$ 207,678.19
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TOTAL \$ 366,679.31

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	10/16/2017	\$ 6,921.88
2	10/16/2017	\$ 16,495.93
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TOTAL		\$ 23,417.81

Contract Time Remaining:

CONTRACT PERIOD:	CALENDAR DAYS
Original Contract Date:	July 17, 2017
Original Contract Time:	365
Added by Change Order:	
Contract Time to Date:	365
Time Used to Date:	84
Contract Time Remaining:	281