

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Ankeny Public Library Construction
Contractor: OPN Architects
Address: 200 Fifth Ave SE, Cedar Rapids, Iowa 52401
Finance Budget Code: 928.2928.4210 **Finance Project Code:** 928.421
Vendor Project or Invoice #: 0016826000-4 **PO #**
Original Contract Date: October 17, 2016 **Vendor #** 8777

Date of Council Meeting February 19, 2018 **PAYMENT REQUEST #** 13
PAYMENT PERIOD: From: 01/01/18 through: 01/31/18

Contract Summary

Original Contract Amount:	\$	<u>1,072,890.00</u>	
Net change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 + 2)	\$	<u>1,072,890.00</u>	
Total completed and stored to date:	\$	<u>637,067.07</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>637,067.07</u>	
Less previous applications for payment:	\$	<u>554,341.82</u>	
SUBTOTAL	\$		<u>82,725.25</u>

OTHER CHARGES (Please attach an itemized list)

CURRENT PAYMENT DUE

\$ 82,725.25

Balance to finish, including retainage: \$ 435,822.93

Contract Time Remaining (If applicable) -

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:

Firm Name

Signature

Date

Engineer/Consultant Approval:

OPN Architects
Firm Name

Signature

Date

2/14/2018

City of Ankeny Staff Approval

Signature

Date

2/14/18

Submit to: Paul Moritz, PE
Email: pmoritz@ankenyiowa.gov Phone: 515-965-6420 Fax:

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	12/31/2016	\$ 7,322.54
2	1/31/2017	\$ 46,967.85
3	2/28/2017	\$ 5,070.44
4	3/31/2017	\$ 27,268.62
5	4/30/2017	\$ 23,085.79
6	6/30/2017	\$ 23,371.26
7	7/31/2017	\$ 14,583.89
8	8/31/2017	\$ 46,600.89
9	9/30/2017	\$ 114,692.22
10	10/31/2017	\$ 46,052.41
11	11/30/2017	\$ 80,388.67
12	12/31/2017	\$ 118,937.24
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TOTAL \$ 554,341.82

#	Date	Amount
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Record of Change Orders

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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

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

January 31, 2018

Project No: 16826000

Invoice No: 016826000-13

Project 16826000 Ankeny Public Library
Professional Services from January 1, 2018 to January 31, 2018
Fee

Billing Phase	Fee	Percent 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	100.00	210,982.00
Construction Documents	378,681.00	83.00	314,808.55
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		635,163.55
	Previous Fee Billing		552,438.30
	Current Fee Billing		82,725.25
	Total Fee		82,725.25
		Total this Invoice	\$82,725.25

Remit to: Cedar Rapids | 200 Fifth Ave SE, Ste. 201, Cedar Rapids, IA 52401 | (319) 363 6018