

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Ankeny Fire Station No. 3
Contractor: DDVI, Inc.
Address: 1817 N 7th Street, PO Box 743, Indianola, IA 50125
Finance Budget Code: 923.1923 **Finance Project Code:** 923.1923
Vendor Project or Invoice #: **PO #**
Original Contract Date: July 17, 2017 **Vendor #** 003749 DDVI Inc.

Date of Council Meeting **PAYMENT REQUEST #** 7
PAYMENT PERIOD: From: 01/25/18 through: 02/25/18

Contract Summary

Original Contract Amount:	\$	<u>3,305,000.00</u>	
Net change by Change Orders:	\$	<u>23,417.81</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>3,328,417.81</u>	
 Total completed and stored to date:	\$	<u>1,822,845.33</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>91,142.27</u>	
Total Earned less Retainage:	\$	<u>1,731,703.07</u>	
Less previous applications for payment:	\$	<u>1,528,068.75</u>	
SUBTOTAL	\$		<u>203,634.32</u>

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 203,634.32

Balance to finish, including retainage: \$ 1,596,714.74

Contract Time Remaining (If applicable) 213.00 CALENDAR 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: DDVI, Inc.
Firm Name

Gina Piper 2/22/2018
 Signature Date

Engineer/Consultant Approval: SVPA Architects Inc.
Firm Name

Robert F. Clark 2/23/18
 Signature Date

City of Ankeny Staff Approval
[Signature] 2/26/18
 Signature Date

Submit to:
 Email: Phone: Fax:

CONTINUATION SHEET

Ankeny Fire

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.

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2

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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	\$95,481.44	\$14,220.64		\$109,702.08	54.00%	\$93,449.92	\$5,485.10
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	\$18,500.00			\$18,500.00	92.50%	\$1,500.00	\$925.00
	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	\$4,200.00			\$4,200.00	100.00%		\$210.00
	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	\$62,150.00			\$62,150.00	94.89%	\$3,350.00	\$3,107.50
	Install Sanitary Sewer	\$6,600.00	\$6,600.00			\$6,600.00	100.00%		\$330.00
	Install Water	\$21,000.00	\$21,000.00			\$21,000.00	100.00%		\$1,050.00
	Staking	\$9,000.00	\$4,500.00			\$4,500.00	50.00%	\$4,500.00	\$225.00
	Paving Striping - Labor	\$175.00					#DIV/0!		
	Paving Striping - Material	\$550.00					0.00%	\$175.00	
							0.00%	\$550.00	
	Fence - Labor	\$2,760.00					#DIV/0!		
	Fence - Material	\$3,512.00					0.00%	\$2,760.00	
							0.00%	\$3,512.00	
	Paving - labor	\$107,000.00	\$5,200.00			\$5,200.00	#DIV/0!		
	Paving - Material	\$140,000.00	\$4,800.00			\$4,800.00	4.86%	\$101,800.00	\$260.00
							3.43%	\$135,200.00	\$240.00
	Concrete Sidewalks - Labor	\$15,300.00					#DIV/0!		
	Concrete Sidewalks - Material	\$11,200.00					0.00%	\$15,300.00	
							0.00%	\$11,200.00	
	Erosion Control	\$6,315.00	\$1,922.50	\$250.00		\$2,172.50	#DIV/0!		
							34.40%	\$4,142.50	\$108.63
	Seed - Labor	\$8,000.00					#DIV/0!		
	Seed - Material	\$13,000.00					0.00%	\$8,000.00	
	Sodd - Labor	\$10,500.00					0.00%	\$13,000.00	
	Sodd - Material	\$5,500.00					0.00%	\$10,500.00	
	Plantings - Labor	\$4,550.00							
	Plantings - Material	\$1,950.00					0.00%	\$1,950.00	
							#DIV/0!		
	Sub Total	\$917,473.00	\$452,906.94	\$14,470.64		\$467,377.58	50.94%	\$450,095.42	\$23,368.88

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Ankeny Fire

AIA DOCUMENT G703

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3.200	Reinforcing Steel - Labor	\$4,300.00	\$4,300.00			\$4,300.00	100.00%		\$215.00
	Reinforcing Steel - Material	\$9,825.00	\$9,825.00			\$9,825.00	100.00%		\$491.25
3.002	Concrete Footings, Piers, Pads - Labor	\$9,025.00	\$9,025.00			\$9,025.00	100.00%		\$451.25
	Concrete Footings, Piers, Pads - Material	\$30,615.00	\$30,615.00			\$30,615.00	100.00%		\$1,530.75
	Concrete Footings, Piers, Pads - Equipment	\$4,900.00	\$4,900.00			\$4,900.00	100.00%		\$245.00
3.005							#DIV/0!		
	Concrete Floors - Labor	\$50,300.00	\$50,300.00			\$50,300.00	100.00%		\$2,515.00
	Concrete Floors - Materail	\$53,000.00	\$53,000.00			\$53,000.00	100.00%		\$2,650.00
	Concrete Walls - Labor	\$1,340.00	\$1,340.00			\$1,340.00	100.00%		\$67.00
	Concrete Walls - Materail	\$1,376.00	\$1,376.00			\$1,376.00	100.00%		\$68.80
	Concrete Walls - Equipment	\$300.00	\$300.00			\$300.00	100.00%		\$15.00
4.200							#DIV/0!		
	Brick - Labor	\$89,000.00	\$80,000.00	\$4,550.00		\$84,550.00	95.00%	\$4,450.00	\$4,227.50
	Brick - Material	\$39,500.00	\$39,500.00			\$39,500.00	100.00%		\$1,975.00
	Block - Labor	\$107,700.00	\$104,084.00			\$104,084.00	96.64%	\$3,616.00	\$5,204.20
	Block - Material	\$35,000.00	\$35,000.00			\$35,000.00	100.00%		\$1,750.00
	Stone - Labor	\$51,000.00	\$45,000.00	\$3,450.00		\$48,450.00	95.00%	\$2,550.00	\$2,422.50
	Stone - Material	\$32,800.00	\$32,800.00			\$32,800.00	100.00%		\$1,640.00
5.310	Structural Steel - Material Only	\$93,000.00	\$93,000.00			\$93,000.00	100.00%		\$4,650.00
5.120	Steel Erection - Labor Only	\$57,000.00	\$57,000.00			\$57,000.00	100.00%		\$2,850.00
5.107							#DIV/0!		
	Grout Base plates& cut pockets - Labor	\$300.00	\$300.00			\$300.00	100.00%		\$15.00
	Grout Base plates& cut pockets - Material	\$500.00	\$500.00			\$500.00	100.00%		\$25.00
							#DIV/0!		
	Cold Formed Engineering	\$3,850.00	\$3,850.00			\$3,850.00	100.00%		\$192.50
	Cold Formed Framing- Labor	\$26,570.00	\$26,570.00			\$26,570.00	100.00%		\$1,328.50
	Cold Formed Framing - Material	\$14,960.00	\$14,960.00			\$14,960.00	100.00%		\$748.00
	Pre Set HM Frames - L abor	\$30,300.00	\$30,300.00			\$30,300.00	100.00%		\$1,515.00
	Pre Set HM Frames - Material	\$43,860.00	\$43,860.00			\$43,860.00	100.00%		\$2,193.00
							#DIV/0!		
	Blocking - Labor	\$1,269.00	\$634.50	\$444.15		\$1,078.65	85.00%	\$190.35	\$53.93
	Blocking - Material	\$1,447.00	\$723.50	\$506.45		\$1,229.95	85.00%	\$217.05	\$61.50
	Sub Total	\$793,037.00	\$773,063.00	\$8,950.60		\$782,013.60	98.61%	\$11,023.40	\$39,100.68

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Ankeny Fire

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
							#DIV/0!		
	Roof Plate - Labor	4,610	\$3,688.00	\$922.00		\$4,610.00	100.00%		\$230.50
	Roof Plate - Material	4,691	\$3,752.80	\$938.20		\$4,691.00	100.00%		\$234.55
							#DIV/0!		
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		\$3,000.00		\$3,000.00	100.00%		\$150.00
	Roof - Labor	\$18,500.00		\$18,200.00		\$18,200.00	98.38%	\$300.00	\$910.00
	Roof - material	\$27,500.00		\$27,500.00		\$27,500.00	100.00%		\$1,375.00
							#DIV/0!		
7.920	Air Barrier - Labor	\$13,000.00	\$12,090.00			\$12,090.00	93.00%	\$910.00	\$604.50
	Air Barrier - Material	\$2,000.00	\$1,900.00			\$1,900.00	95.00%	\$100.00	\$95.00
	Caulk & Sealants - Labor	\$10,500.00					0.00%	\$10,500.00	
	Caulk & Sealants - Material	\$1,000.00					0.00%	\$1,000.00	
							#DIV/0!		
8.000	Doors & Windows						#DIV/0!		
8.112	Doors/Hardware - Labor	\$10,629.00		\$1,594.35		\$1,594.35	15.00%	\$9,034.65	\$79.72
	Doors/Hardware - Material	\$64,079.00		\$10,546.00	\$29,991.00	\$40,537.00	63.26%	\$23,542.00	\$2,026.85
							#DIV/0!		
	Overhead Doors - labor	\$3,835.00					0.00%	\$3,835.00	
	Overhead Doors - amterial	\$25,611.00					0.00%	\$25,611.00	
8.411	Aluminum Framed Entrances - Labor	\$42,324.00	\$3,000.00	\$12,000.00		\$15,000.00	35.44%	\$27,324.00	\$750.00
	Aluminum Framed Entrances - Material	\$54,200.00		\$27,800.00	\$10,697.00	\$38,497.00	71.03%	\$15,703.00	\$1,924.85
	Sub Total	\$512,871.00	\$26,010.80	\$102,500.55	\$40,688.00	\$169,199.35	32.99%	\$343,671.65	\$8,459.97

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
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	\$9,870.00			\$9,870.00	57.75%	\$7,220.00	\$493.50
	Sheathing/Insulation - Material	\$13,980.00	\$3,740.00			\$3,740.00	26.75%	\$10,240.00	\$187.00
	Non Structural Metal Framing - Labor	\$19,940.00	\$14,955.00	\$4,985.00		\$19,940.00	100.00%		\$997.00
	Non Structural Metal Framing - Material	\$9,880.00	\$7,410.00	\$2,470.00		\$9,880.00	100.00%		\$494.00
	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	\$35,975.00	\$7,455.00		\$43,430.00	30.02%	\$101,255.00	\$2,171.50

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
9.900	Painting - Labor	\$25,431.00					#REF!	\$25,431.00	
	Paint - Material	\$4,488.00					0.00%	\$4,488.00	
	Acoustic Wall Fabric - Labor	\$1,365.00					0.00%	\$1,365.00	
	Acoustic Wall Fabric - Material	\$3,716.00					0.00%	\$3,716.00	
	Visual Display Boards - Labor	\$100.00					#DIV/0!	\$100.00	
	Visual Display Boards - Material	\$917.00					0.00%	\$917.00	
	Toilet Partitions - Labor	\$1,103.00					0.00%	\$1,103.00	
	Toilet Partitions - Material	\$3,125.00					0.00%	\$3,125.00	
	Corner Guards - Labor	\$200.00					0.00%	\$200.00	
	Corner Guards - Material	\$2,024.00					0.00%	\$2,024.00	
	Signage - Labor	\$2,430.00					0.00%	\$2,430.00	
	Signage - Material	\$7,256.00					0.00%	\$7,256.00	
	Fire Extinguishers - Labor	150					0.00%	\$150.00	
	Fire Extinguishers - Material	1,946					0.00%	\$1,946.00	
	Flagpole - labor	200					#DIV/0!	\$200.00	
	Flagpole - material	1,385					0.00%	\$1,385.00	
	Metal Lockers - labor	2,625					#DIV/0!	\$2,625.00	
	Metal Lockers - material	10,575					0.00%	\$10,575.00	
	Wood Lockers - labor	3,700					0.00%	\$3,700.00	
	Wood Lockers - material	\$12,600					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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	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	\$9,250.00			\$9,250.00	100.00%		\$462.50
	Engineering/Super	\$ 16,825.00	\$10,700.00	\$2,000.00		\$12,700.00	75.48%	\$4,125.00	\$635.00
	UG PLG Labor	\$ 19,436.00	\$19,436.00			\$19,436.00	100.00%		\$971.80
	UG PLG Material	\$ 26,883.00	\$26,883.00			\$26,883.00	100.00%		\$1,344.15
	AG PLG Labor	\$ 48,896.00	\$10,275.00	\$10,000.00		\$20,275.00	41.47%	\$28,621.00	\$1,013.75
	AG PLG Material	\$ 36,550.00	\$21,000.00	\$9,500.00		\$30,500.00	83.45%	\$6,050.00	\$1,525.00
	PLG Fixture/Equip Labor	\$ 5,175.00	\$800.00			\$800.00	15.46%	\$4,375.00	\$40.00
	PLG Fixtures/Equip Mat.	\$ 37,150.00	\$500.00			\$500.00	1.35%	\$36,650.00	\$25.00
	Hydronic Piping Labor	\$ 17,750.00	\$5,300.00	\$4,400.00		\$9,700.00	54.65%	\$8,050.00	\$485.00
	Hydronic Piping Material	\$ 12,480.00	\$7,600.00	\$3,300.00		\$10,900.00	87.34%	\$1,580.00	\$545.00
	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			\$26,337.80	\$26,337.80	67.98%	\$12,406.20	\$1,316.89
	Testing & Balancing Sub	\$ 3,370.00					0.00%	\$3,370.00	
	HVAC Engineering	\$ 16,220.00	\$11,000.00	\$1,500.00		\$12,500.00	77.07%	\$3,720.00	\$625.00
	Ductwork Material	\$ 16,854.00	\$5,475.00	\$5,500.00		\$10,975.00	65.12%	\$5,879.00	\$548.75
	Ductwork Shop Labor	\$ 14,562.00	\$6,300.00	\$3,700.00		\$10,000.00	68.67%	\$4,562.00	\$500.00
	Ductwork Labor	\$ 24,952.00	\$4,240.00	\$7,060.00		\$11,300.00	45.29%	\$13,652.00	\$565.00
							#DIV/0!		
							#DIV/0!		
	Sub Total	\$410,484.00	\$138,759.00	\$46,960.00	\$26,337.80	\$212,056.80	51.66%	\$198,427.20	\$10,602.84

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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					
	Mechanical						#DIV/0!		
	ERV Material	\$ 29,393.00			\$25,693.00	\$25,693.00	87.41%	\$3,700.00	\$1,284.65
	ERV Labor	\$ 756.00	\$125.00			\$125.00	16.53%	\$631.00	\$6.25
	Geothermal HP Matieral	\$ 21,500.00		\$21,500.00		\$21,500.00	100.00%		\$1,075.00
	Geothermal HP Labor	\$ 1,260.00	\$125.00	\$1,000.00		\$1,125.00	89.29%	\$135.00	\$56.25
	Exhaust Fans/Intake Hood Material	\$ 4,585.00	\$4,585.00			\$4,585.00	100.00%		\$229.25
	Exhaust Fans/Intake Hood Labor	\$ 4,633.00	\$1,925.00			\$1,925.00	41.55%	\$2,708.00	\$96.25
	MAU Kitchen Hood Material	\$ 14,075.00	\$5,780.00			\$5,780.00	41.07%	\$8,295.00	\$289.00
	MAU /Kitchen Hood Labor	\$ 672.00	\$125.00			\$125.00	18.60%	\$547.00	\$6.25
	Cabinet Unit Heater Material	\$ 1,695.00			\$1,695.00	\$1,695.00	100.00%		\$84.75
	Cabinet Unit Heater Labor	\$ 882.00					0.00%	\$882.00	
	Fire/Smoke Damper Material	\$ 230.00	\$230.00			\$230.00	100.00%		\$11.50
	Fire/Smoke DamperLabor	\$ 123.00	\$50.00			\$50.00	40.65%	\$73.00	\$2.50
	GRD's/Lourvers Material	\$ 1,978.00			\$1,978.00	\$1,978.00	100.00%		\$98.90
	GRD's/Lourvers Labor	\$ 1,861.00					0.00%	\$1,861.00	
	Spiral Pipe & Fittings Material	\$ 3,684.00			\$3,684.00	\$3,684.00	100.00%		\$184.20
	Spiral Pipe & Fittings Labor	\$ 2,282.00					0.00%	\$2,282.00	
	Geothermal - Labor	20,000.00					#DIV/0!		
	Geothermal - Material	14,125.00					0.00%	\$20,000.00	
							0.00%	\$14,125.00	
							#DIV/0!		
							#DIV/0!		
							#DIV/0!		
	Sub Total	\$123,734.00	\$12,945.00	\$22,500.00	\$33,050.00	\$68,495.00	55.36%	\$55,239.00	\$3,424.75

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	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Electrical								
	Common Work For Electric - Labor	\$2,336.00	\$1,401.60	\$233.60		\$1,635.20	70.00%	\$700.80	\$81.76
	Common Work For Electric - Material	\$2,500.00	\$1,500.00	\$250.00		\$1,750.00	70.00%	\$750.00	\$87.50
	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	\$131.40	\$306.40		\$437.80	49.98%	\$438.20	\$21.89
	Grounding - Material	\$433.00	\$64.95	\$155.55		\$220.50	50.92%	\$212.50	\$11.03
	Hangers and supports - Labor	\$1,168.00	\$876.00	\$58.40		\$934.40	80.00%	\$233.60	\$46.72
	Hangers and supports - Material	\$275.00	\$165.00	\$55.00		\$220.00	80.00%	\$55.00	\$11.00
	Raceways and boxes - labor	\$32,850.00	\$13,140.00	\$9,855.00		\$22,995.00	70.00%	\$9,855.00	\$1,149.75
	Raceways and boxes - material	\$8,100.00	\$4,860.00	\$2,430.00		\$7,290.00	90.00%	\$810.00	\$364.50
	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		\$773.80		\$773.80	10.00%	\$6,964.20	\$38.69
	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		\$1,384.38		\$1,384.38	20.00%	\$5,537.50	\$69.22
	CO#2	\$16,495.93	\$16,495.93			\$16,495.93	100.00%		\$824.80
	CO#3	\$11,284.44		\$10,156.00		\$10,156.00	90.00%	\$1,128.44	\$507.80
	Sub Total	\$352,082.25	\$54,614.88	\$25,658.12		\$80,273.00	22.80%	\$271,809.25	\$4,013.65
	GRAND TOTALS	3,339,702.25	1,494,274.62	228,494.91	100,075.80	1,822,845.33	54.58%	1,516,856.92	91,142.27

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
3	10/25/2017	\$ 165,146.32
4	11/25/2017	\$ 390,599.30
5	12/25/2017	\$ 330,142.76
6	1/25/2018	\$ 275,501.06
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TOTAL \$ 1,528,068.75

#	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
3	12/26/2017	\$ 11,284.44
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TOTAL \$ 34,702.25

Please update Payment Application Sheet

Contract Time Remaining:

CONTRACT PERIOD:	CALENDAR DAYS
Original Contract Date:	July 17, 2017
Original Contract Time:	365
Added by Change Order:	21
Contract Time to Date:	386
Time Used to Date:	173
Contract Time Remaining:	213

Change Order Form



Project Title: Ankeny Fire Station No. 3
Contractor: DDVI, Inc.
Address: 1817 N 7th Street, PO Box 743, Indianola, IA 50125
Finance Budget Code: 923.1923 **Finance Project Code:** 923.1923
Vendor Project or Invoice #: 0 **PO #** 0
Original Contract Date: July 17, 2017 **Vendor #** 003749 DDVI Inc.

Change Order Number: _____

Change Order Date: _____

Purpose of Change Order:

Details of Change Order:

ITEM	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1					\$ -
2					\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
Change Order Number 0 makes the following adjustments to the contract:					\$ -

Contractor Accepted: _____

By: _____

Date: _____

Engineer Approved: _____

By: _____

Date: _____

Owner Accepted: _____ City of Ankeny

By: _____ Title: _____

Date: _____

Attest for Owner:

By: _____ Title: _____

Date: _____

Record of Change Orders

#	Date	Amount
Original Contract amount		\$3,305,000.00
1		\$6,921.88
2		\$16,495.93
3		\$11,284.44
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Revised Contract amount		\$3,339,702.25



ORNIN-1

OP ID: SH

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/21/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER KNAPP-TEDESCO INS. AGENCY 627 MAIN STREET AMES, IA 50010-6062 STEVEN D GOODHUE	515-232-7060	CONTACT NAME: STEVEN D GOODHUE PHONE (A/C, No, Ext): 515-232-7060 E-MAIL ADDRESS: steve@knapptedesco.com FAX (A/C, No):
INSURED ORNING GLASS COMPANY INC JOHN SCHEPPLER 114 SUMNER AVE AMES, IA 50010-0000		INSURER(S) AFFORDING COVERAGE INSURER A: IMT INSURANCE COMPANY INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
		NAIC # 14257

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRE AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	PROPERTY			CFR3688	03/28/2017	03/28/2018	STORED MATERIALS 6,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

DDVI INC IS LISTED ON POLICY AS LOSS PAYEE FOR STORED GLAZING MATERIALS FOR THE ANKENY FIRE STATION #3 PROJECT, ANKENY IA. MATERIALS STORED AT ORNING GLASS COMPANY'S FACILITY AT 114 SUMNER AVE, AMES IA & VALUED AT \$6,000.

CERTIFICATE HOLDER

CANCELLATION

DDVI INC PO BOX 743 INDIANOLA, IA 50125	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE STEVEN D GOODHUE
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