

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 #** 8
PAYMENT PERIOD: From: 02/25/18 through: 03/25/18

Contract Summary

Original Contract Amount:	\$	3,305,000.00	
Net change by Change Orders:	\$	43,502.29	
Contract Amount to Date: (line 1 ± 2)	\$	3,348,502.29	
 Total completed and stored to date:	\$	2,025,458.06	
Retainage: 5 % of Completed Work:	\$	101,272.90	
Total Earned less Retainage:	\$	1,924,185.16	
Less previous applications for payment:	\$	1,731,703.07	
SUBTOTAL	\$		192,482.09

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

CURRENT PAYMENT DUE \$ 192,482.09

Balance to finish, including retainage: \$ 1,424,317.13

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

Signature: Gina Piper Date: 3/22/2018

Engineer/Consultant Approval: SVPA Architects Inc.
 Firm Name

Signature: Robert F. Ols Date: 3/30/2018

City of Ankeny Staff Approval
 Signature: [Signature] Date: 3/30/18

Submit to:
Email: **Phone:** **Fax:**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount	#	Date	Amount
1	8/25/2017	\$ 159,001.12	51		
2	9/26/2017	\$ 207,678.19	52		
3	10/25/2017	\$ 165,146.32	56		
4	11/25/2017	\$ 390,599.30	54		
5	12/25/2017	\$ 330,142.76	55		
6	1/25/2018	\$ 275,501.06	56		
7	2/25/2018	\$ 203,634.32	57		
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47			97		
48			98		
49			99		
50			100		
TOTAL		\$	1,731,703.07		

Record of Change Orders

#	Date	Amount
1	10/16/2017	\$ 6,821.88
2	10/16/2017	\$ 16,495.93
3	12/26/2017	\$ 11,284.44
4	3/19/2018	\$ 8,800.04
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TOTAL		\$ 43,502.29

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