

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title** Ankeny Kirkendall Public Library  
**Contractor:** Stahl Construction  
**Address:** 3175 99th Street, Urbandale, IA 50322  
**Finance Budget Code:** 928,2928,4412 **Finance Project #** 928,4412  
**Vendor Project or Invoice #:** 8400 **PO #**   
**Original Contract Date:** April 2, 2018 **Vendor #** 7227

**Date of Council Meeting:** December 17, 2018 **PAYMENT REQUEST #** 6  
**PAYMENT PERIOD:** From: November 1, 2018 Through: November 30, 2018

## Contract Summary

|                                          |    |                      |                   |
|------------------------------------------|----|----------------------|-------------------|
| Original Contract Amount:                | \$ | <u>12,767,000.00</u> |                   |
| Net change by Change Orders:             | \$ | <u>29,546.20</u>     |                   |
| Contract Amount to Date: (line 1 ± 2)    | \$ | <u>12,796,546.20</u> |                   |
| <br>Total completed and stored to date:  | \$ | <u>4,752,646.68</u>  |                   |
| Retainage: <u>5</u> % of Completed Work: | \$ | <u>237,632.33</u>    |                   |
| Total Earned less Retainage:             | \$ | <u>4,515,014.35</u>  |                   |
| Less previous applications for payment:  | \$ | <u>4,003,322.50</u>  |                   |
| <b>SUBTOTAL</b>                          | \$ |                      | <u>511,691.85</u> |

OTHER CHARGES (Attach an Itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 511,691.85

Balance to finish, including retainage: \$ 8,281,631.85

Contract Time Remaining (if applicable) 248.00 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:** Stahl Construction

Michael K. M. M. M. Firm Name Stahl Construction  
Signature December 10, 2018  
Date

**Engineer/Consultant Approval:** OPN ARCHITECTS, INC.

[Signature] Firm Name OPN ARCHITECTS, INC.  
Signature 12/14/18  
Date

**City of Ankeny Staff Approval:**

[Signature]  
Signature 12/14/18  
Date

**Submit to:** Adam L. Lust, P.E. - Assistant Public Works Director - Public Works Department  
**E-mail:** ALust@AnkenyIowa.gov **Phone:** (515) 963-3537 **Fax:** (515) 963-3535

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date               | Amount          | Date              | Amount              |
|-----|--------------------|-----------------|-------------------|---------------------|
| 1   | May 11, 2018       | \$ 126,920.00   | August 20, 2018   | \$ 10,510.00        |
| 2   | June 30, 2018      | \$ 919,340.36   | September 7, 2018 | \$ 7,453.00         |
| 3   | August 28, 2018    | \$ 644,000.28   | October 4, 2018   | \$ 6,766.00         |
| 4   | September 27, 2018 | \$ 1,019,108.04 | October 29, 2018  | \$ 4,817.20         |
| 5   | November 16, 2018  | \$ 1,293,953.82 |                   |                     |
| 6   | December 10, 2018  | \$ 511,691.85   |                   |                     |
| 7   |                    |                 |                   |                     |
| 8   |                    |                 |                   |                     |
| 9   |                    |                 |                   |                     |
| 10  |                    |                 |                   |                     |
| 11  |                    |                 |                   |                     |
| 12  |                    |                 |                   |                     |
| 13  |                    |                 |                   |                     |
| 14  |                    |                 |                   |                     |
| 15  |                    |                 |                   |                     |
| 16  |                    |                 |                   |                     |
| 17  |                    |                 |                   |                     |
| 18  |                    |                 |                   |                     |
| 19  |                    |                 |                   |                     |
| 20  |                    |                 |                   |                     |
| 21  |                    |                 |                   |                     |
| 22  |                    |                 |                   |                     |
| 23  |                    |                 |                   |                     |
| 24  |                    |                 |                   |                     |
| 25  |                    |                 |                   |                     |
| 26  |                    |                 |                   |                     |
| 27  |                    |                 |                   |                     |
| 28  |                    |                 |                   |                     |
| 29  |                    |                 |                   |                     |
| 30  |                    |                 |                   |                     |
| 31  |                    |                 |                   |                     |
| 32  |                    |                 |                   |                     |
| 33  |                    |                 |                   |                     |
| 34  |                    |                 |                   |                     |
| 35  |                    |                 |                   |                     |
| 36  |                    |                 |                   |                     |
| 37  |                    |                 |                   |                     |
| 38  |                    |                 |                   |                     |
| 39  |                    |                 |                   |                     |
| 40  |                    |                 |                   |                     |
| 41  |                    |                 |                   |                     |
| 42  |                    |                 |                   |                     |
| 43  |                    |                 |                   |                     |
| 44  |                    |                 |                   |                     |
| 45  |                    |                 |                   |                     |
| 46  |                    |                 |                   |                     |
| 47  |                    |                 |                   |                     |
| 48  |                    |                 |                   |                     |
| 49  |                    |                 |                   |                     |
| 50  |                    |                 |                   |                     |
| 51  |                    |                 |                   |                     |
| 52  |                    |                 |                   |                     |
| 53  |                    |                 | <b>TOTAL</b>      | <b>\$ 29,546.20</b> |
| 54  |                    |                 |                   |                     |
| 55  |                    |                 |                   |                     |
| 56  |                    |                 |                   |                     |
| 57  |                    |                 |                   | <b>Working Days</b> |
| 58  |                    |                 |                   | April 2, 2018       |
| 59  |                    |                 |                   | 420.00              |
| 60  |                    |                 |                   | -                   |
|     |                    |                 |                   | 420.00              |
|     |                    |                 |                   | 172.00              |
|     |                    |                 |                   | <b>248.00</b>       |

4/2/2018 Through 11/30/18  
Remaining



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:  
City of Ankeny, Iowa  
410 W. First Street  
Ankeny, Iowa 50023

PROJECT: Ankeny Kirkendall Public Library  
Prairie Trail Ankeny, Iowa 50023

Project Number: OPN Project Number 16826000

APPLICATION NO: 6

Distribution to:

☒ OWNER

☒ ARCHITECT

☒ CONTRACTOR

☐

☐

PERIOD TO: 11/30/2018

PROJECT NOS: OPN 16826000

Stahl 8400

CONTRACT DATE: April 2nd, 2018

## FROM CONTRACTOR:

STAHL CONSTRUCTION CO.  
3175 99th Street  
Urbandale, Iowa 50322

ARCHITECT: OPN Architects, Inc.  
100 Court Avenue, Suite 100  
Des Moines, Iowa 50309

## 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                                                  | \$ 12,767,000.00 |
| 2. Net change by Change Orders                                            | \$ 29,546.20     |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ 12,796,546.20 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ 4,752,646.68  |
| 5. RETAINAGE:                                                             |                  |
| a. 5 % of Completed Work (Column D + E on G703)                           | 237,632.33       |
| b. 5 % of Stored Material (Column F on G703)                              |                  |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ 237,632.33    |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ 4,515,014.35  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 4,003,322.50  |
| 8. CURRENT PAYMENT DUE                                                    | \$ 511,691.85    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ 8,281,531.85  |

| CHANGE ORDER SUMMARY                               | ADDITIONS   | DEDUCTIONS |
|----------------------------------------------------|-------------|------------|
| Total changes approved in previous months by Owner | \$29,546.20 | \$0.00     |
| Total approved this Month                          | \$ -        | \$0.00     |
| TOTALS                                             | \$29,546.20 | \$0.00     |
| NET CHANGES by Change Order                        | \$29,546.20 |            |

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: Michael E. Michien Date: 12/10/18

State of: MINNESOTA County of: HENNEPIN

Subscribed and sworn to before me this 10th day of December, 2018

Notary Public: Kathryn R. Gleason

My Commission expires: January 31, 2022

## 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: \$ 511,691.85

(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: [Signature] Date: 12/14/18

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.