APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

Project Title:	2018 HAWKEYE SPORTS COMPLEX FIELD LIGHTING PROJECT
Contractor:	Ardent Lighting Group
Address:	1378-118th Place, Knoxville, IA 50138
Finance Budget Code:	918.2918.4456
Finance Project #	918.2918
Vendor Project or Invoice #:	
PO #	
Original Contract Date:	October 1, 2018
Vendor #	8794

Date of Council Meeting: January 7, 2019 **PAYMENT REQUEST #** 2

PAYMENT PERIOD: From: November 1, 2018 Through: December 19, 2018

Contract Summary

Original Contract Amount:	$ 91,400.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 91,400.00	
Total completed and stored to date:	$ 59,600.00		
Retainage: 5 % of Completed Work:	$ 2,980.00		
Total Earned less Retainage:		$ 56,620.00	
Less previous applications for payment:		$ 1,900.00	
SUBTOTAL			$ 54,720.00
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 54,720.00
Balance to finish, including retainage:		$ 34,780.00	
Contract Time Remaining (If applicable)	-	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: Ardent Lighting Group
Firm Name

Signature Date 12-20-18

Engineer / Consultant Approval:
Firm Name

Signature Date

City of Ankeny Staff Approval:

Signature Date 12/20/18

Submit to: *Nick Lenox - Parks & Recreation Director*

E-mail: nlenox@ankenyiowa.gov *Phone:* *(515) 963-3576* *Fax:* *(515) 963-3535*

Date Printed: 12/20/2018

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)

TO OWNER: City Ankeny
Park & Rec Dept
220 West First Street
Ankeny, Iowa 50023

PROJECT:
Hawkeye Sports Complex

APPLICATION NO: 2

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [x] CONTRACTOR

PERIOD TO: 10/30/2018-12/19/2018
PROJECT NO:

CONTRACTOR:
Ardent Lighting Group L.L.C.
1378-118th Place
Knoxville, Iowa 50138
CONTRACT FOR: Hawkeye Sports Complex

VIA Project Manager:
Ankeny Park and Recreation
220 West First Street
Ankeny, Iowa 50021
515-965-6405

CONTRACT DATE: 10/1/2018
Job #

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 $ 91,400.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 91,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 59,600.00
5. RETAINAGE:
   a. 5 % of Completed Work (Column D + E on G703) $ 2,980.00
   b. 5 % of Stored Material (Column F on G703) $ 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 2,980.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $ 56,620.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 1,900.00
8. CURRENT PAYMENT DUE $ 54,720.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 34,780.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00 $0.00	
Total approved this Month	$0.00 $0.00	
TOTALS	$0.00	
NET CHANGES by Change Order	$0.00	$0.00

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: Jeannie Ewer

State of: Iowa County of: Marion
Subscribed and sworn to before me this 19 day of December
Notary Public:
My Commission expires: May. 17 2020

LACY KAY SMITH
COMMISSION NUMBER 804424
MY COMMISSION EXPIRES
May 17, 2020
NOTARIAL SEAL IOWA

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 $ ______ Date: ______

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT:
By: ______

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.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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: 12/19/2018
PERIOD TO: 10/30/2018-12/19/2018
ARCHITECT'S PROJECT NO.: City of Ankeny

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization/Bonds	$2,000.00	$2,000.00	$0.00		$2,000.00	100.00%	$0.00	$100.00
2	Removal & Disposal	$9,600.00	$0.00	$9,600.00		$9,600.00	100.00%	$0.00	$480.00
3	Installation New Lighting	$36,000.00	$0.00	$36,000.00		$36,000.00	100.00%	$0.00	$1,800.00
4	Conduit Wiring	$40,300.00	$0.00	$12,000.00		$12,000.00	29.78%	$28,300.00	$600.00
5	Connect Existing Electric	$2,500.00	$0.00	$0.00		$0.00	0.00%	$2,500.00	$0.00
6	Surface Restoration	$1,000.00	$0.00	$0.00		$0.00	0.00%	$1,000.00	$0.00
7									
8									
9									
10									
11									
12									
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16									
17									
18									
	GRAND TOTALS	$91,400.00	$2,000.00	$57,600.00	$0.00	$59,600.00		$31,800.00	$2,980.00