

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 #: 0016826000-24 **PO #**
Original Contract Date: October 17, 2016 **Vendor #** 8777

Date of Council Meeting January 21, 2018 **PAYMENT REQUEST #** 24
PAYMENT PERIOD: From: 12/01/18 through: 12/31/18

Contract Summary

Original Contract Amount:	\$	1,072,890.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	1,072,890.00	
Total completed and stored to date:	\$	951,809.68	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	951,809.68	
Less previous applications for payment:	\$	926,185.93	
SUBTOTAL	\$		25,623.75

OTHER CHARGES (Please attach an Itemized list)

CURRENT PAYMENT DUE

Balance to finish, including retainage: \$ 121,080.32

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:

Firm Name

Signature

Date

City of Ankeny Staff Approval

Signature

Date

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	#	Date	Amount
1	12/31/2016	\$ 7,322.54	51		
2	1/31/2017	\$ 46,967.85	52		
3	2/28/2017	\$ 5,070.44	56		
4	3/31/2017	\$ 27,268.62	54		
5	4/30/2017	\$ 23,085.79	55		
6	6/30/2017	\$ 23,371.26	56		
7	7/31/2017	\$ 14,583.89	57		
8	8/31/2017	\$ 46,600.89	58		
9	9/30/2017	\$ 114,692.22	59		
10	10/31/2017	\$ 46,052.41	60		
11	11/30/2017	\$ 80,388.67	61		
12	12/31/2017	\$ 118,937.24	62		
13	1/31/2018	\$ 82,725.25	63		
14	2/28/2018	\$ 56,813.95	64		
15	3/31/2018	\$ 92,428.51	65		
16	4/30/2018	\$ 15,054.48	66		
17	5/31/2018	\$ 13,083.12	67		
18	6/30/2018	\$ 19,194.20	68		
19	7/31/2018	\$ 19,194.20	69		
20	8/31/2018	\$ 19,415.21	70		
21	9/30/2018	\$ 21,881.36	71		
22	10/31/2018	\$ 19,659.63	72		
23	11/30/2018	\$ 12,394.20	73		
24			74		
25			75		
26			76		
27			77		
28			78		
29			79		
30			80		
31			81		
32			82		
33			83		
34			84		
35			85		
36			86		
37			87		
38			88		
39			89		
40			90		
41			91		
42			92		
43			93		
44			94		
45			95		
46			96		
47			97		
48			98		
49			99		
50			100		
TOTAL		\$	926,185.93		

Record of Change Orders

#	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
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

December 31, 2018

Project No: 16826000
Invoice No: 016826000-24

Project 16826000 Ankeny Public Library
Professional Services from December 1, 2018 to December 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	100.00	378,681.00
Bidding/Negotiations	66,507.00	100.00	66,507.00
Construction Administration	324,035.00	49.9391	161,820.10
Record Documents	3,500.00	0.00	0.00
Total Fee	1,093,078.00		927,363.10
	Previous Fee Billing		901,846.60
	Current Fee Billing		25,516.50
	Total Fee		25,516.50
Reimbursable Expenses			
Catrenich, William			43.17
OPN Printing			64.08
Total Reimbursables			107.25
	Total this Invoice		\$25,623.75

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