

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Ankeny Kirkendall Public Library  
**Contractor:** Ssystemworks LLC  
**Address:** Box 65722 - West Des Moines, Iowa 50265  
**Finance Budget Code:** 928.2928.4210 **Finance Project #** 928.421  
**Vendor Project or Invoice #:** **PO #**  
**Original Contract Date:** October 15, 2018 **Vendor #** 6855

**Date of Council Meeting:** Feb. 4, 2019 **PAYMENT REQUEST #** 1  
**PAYMENT PERIOD:** From: Oct. 15, 2018 Through: Jan. 16, 2018

## Contract Summary

Original Contract Amount:	\$	52,130.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	52,130.00	
Total completed and stored to date:	\$	2,080.00	
Retainage: 5 % of Completed Work:	\$	104.00	
Total Earned less Retainage:	\$	1,976.00	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$		1,976.00

OTHER CHARGES (Attach an itemized list)

\$ -

## CURRENT PAYMENT DUE

\$ 1,976.00

Balance to finish, including retainage: \$ 50,154.00

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:

Ssystemworks LLC

Firm Name

Signature

Date

Engineer / Consultant Approval:

Firm Name

Signature

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to: Paul Moritz, Assistant City Manager - pmoritz@ankenyiowa.gov

E-mail: [ALust@Ankenyiowa.gov](mailto:ALust@Ankenyiowa.gov) Phone: (515) 963-3537 Fax: (515) 963-3535



**SystemWorks**LLC  
*Commissioning Sustainable Buildings*  
P.O. Box 65722  
West Des Moines, IA 50265

P.O. Box 65722  
West Des Moines, IA 50265  
Ph. 515.975.0575  
Federal ID # 86-1070223

Bill To
City of Ankeny 410 West First Street Ankeny, IA 50023

Date	Invoice #
1/16/2019	8956

## Invoice

Pay Application		Project	
1		Public Library	
Description	Contract Amount	Prior Amt	Amount Due
HVAC Commissioning Services	38,350.00		1,040.00
Building Envelope Commissioning Services	13,780.00		1,040.00
Sales Tax	0.00		0.00
<div>RECEIVED JAN 18 2019 CITY OF ANKENY</div>			
Remit To SystemWorks LLC, P.O. Box 65722, West Des Moines, IA 50265		<b>Balance Due</b>	\$2,080.00

5% Retainage \$104.00  
\$1,976.00