

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Ankeny Public Services Building Renovation & City Hall
Contractor: SVPA Architects, Inc.
Address: 1466 28th Street - Suite 200, West Des Moines, Iowa 50266
Finance Budget Code: 934.2934.4210 **Finance Project #** 934.4210
Vendor Project or Invoice #: **PO #**
Original Contract Date: Jan. 7, 2019 **Vendor #** 1859

Date of Council Meeting: April 15, 2019 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: March. 4, 2019 Through: March 31, 2019

Contract Summary

| | | | |
|---|----|------------|------------|
| Original Contract Amount: | \$ | 347,700.00 | |
| Net change by Change Orders: | \$ | 30,700.00 | |
| Contract Amount to Date: (line 1 ± 2) | \$ | | 378,400.00 |
| Total completed and stored to date: | \$ | 18,883.59 | |
| Retainage: 0 % of Completed Work: | \$ | - | |
| Total Earned less Retainage: | \$ | | 18,883.59 |
| Less previous applications for payment: | \$ | | 11,493.74 |
| SUBTOTAL | \$ | | 7,389.85 |

OTHER CHARGES (Attach an itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 7,389.85

Balance to finish, including retainage: \$ 359,516.41

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:

Firm Name

Signature

Date

Engineer / Consultant Approval:

SVPA Architects Inc.

Firm Name

Signature

April 4, 2019

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to:

Paul Moritz, P.E. - Assistant City Manager

E-mail:

pmoritz@ankenyiowa.gov

Phone:

(515) 965-6420

Fax:



www.svpa-architects.com
Phone 515.327.5990

1466 28th Street, Suite 200
West Des Moines, Iowa 50266

Paul Moritz
City of Ankeny
410 West First Street
Ankeny, IA 50023

April 4, 2019

Project No: 18078.00

Invoice No: 0034476

Project 18078.00 Ankeny Public Services Building Renovation

Professional Services from March 4, 2019 to March 31, 2019

Phase 01 Programming

Fee

| Billing Phase | Fee | Percent Complete | Earned |
|--|------------|------------------|-----------|
| Programming | 14,040.00 | 100.00 | 14,040.00 |
| Schematic Design | 42,120.00 | 11.2062 | 4,720.05 |
| Design Development | 42,120.00 | 0.00 | 0.00 |
| Construction Documents | 112,320.00 | 0.00 | 0.00 |
| Bidding/Negotiation | 14,040.00 | 0.00 | 0.00 |
| Construction Administration | 56,160.00 | 0.00 | 0.00 |
| Additional Services: FFE (SVPA) | 30,000.00 | 0.00 | 0.00 |
| Additional Services: HVAC/Lighting (KCL) | 21,900.00 | 0.00 | 0.00 |
| Estimated Reimbursable Expenses | 15,000.00 | 0.8236 | 123.54 |
| Amendment No. 1: City Hall | 30,700.00 | 0.00 | 0.00 |
| Total Fee | 378,400.00 | | 18,883.59 |

Previous Fee Billing 11,493.74
Current Fee Billing 7,389.85

Total Fee 7,389.85

Total this Phase \$7,389.85

Total this Invoice \$7,389.85

Billings to Date

| | Current | Prior | Total |
|--------|----------|-----------|-----------|
| Fee | 7,389.85 | 11,493.74 | 18,883.59 |
| Totals | 7,389.85 | 11,493.74 | 18,883.59 |

Project

18078.00

Ankeny Public Services Bldg Renovation

Invoice

0034476

Authorized By: _____

Robert F. Ormsby

Robert Ormsby