

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 #: 0016826000-27 **PO #**
Original Contract Date: October 17, 2016 **Vendor #** 8777

Date of Council Meeting April 15, 2019 **PAYMENT REQUEST #** 27
PAYMENT PERIOD: From: 03/01/19 through: 03/31/19

Contract Summary

Original Contract Amount:	\$	1,072,890.00	
Net change by Change Orders:	\$	117,980.00	
Contract Amount to Date: (line 1 ± 2)	\$	1,190,870.00	
 Total completed and stored to date:	\$	1,030,636.15	
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	1,030,636.15	
Less previous applications for payment:	\$	999,887.40	
SUBTOTAL	\$		30,748.75

OTHER CHARGES (Please attach an Itemized list)

CURRENT PAYMENT DUE \$ 30,748.75

Balance to finish, including retainage: \$ 160,233.85

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:

OPN Architects Inc.

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	\$ 27,266.62	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	\$ 19,415.21	69		
20	8/31/2018	\$ 21,881.36	70		
21	9/30/2018	\$ 19,659.63	71		
22	10/31/2018	\$ 12,394.20	72		
23	11/30/2018	\$ 25,623.75	73		
24	12/31/2018	\$ 16,470.72	74		
25	1/31/2019	\$ 31,607.00	75		
26	2/28/2019		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		\$	999,887.40		

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		\$ -

Please update Payment Application Sheet

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	October 17, 2016
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

March 31, 2019

Project No: 16826000
Invoice No: 016826000-27

Project 16826000 Ankeny Public Library
Professional Services from March 1, 2019 to March 31, 2019
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	65.00	210,622.75
Record Documents	3,500.00	0.00	0.00
Amendment #1	96,980.00	30.00	29,094.00
Amendment #2	21,000.00	0.00	0.00
Total Fee	1,211,058.00		1,005,259.75
	Previous Fee Billing		974,511.00
	Current Fee Billing		30,748.75
	Total Fee		30,748.75
		Total this Invoice	\$30,748.75

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