

# 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:** May 13, 2019 **PAYMENT REQUEST #** 4  
**PAYMENT PERIOD:** From: April 1, 2019 Through: April 28, 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:     | \$ | 26,458.77  |            |
| Retainage: 0 % of Completed Work:       | \$ | -          |            |
| Total Earned less Retainage:            | \$ |            | 26,458.77  |
| Less previous applications for payment: | \$ |            | 18,883.59  |
| SUBTOTAL                                | \$ |            | 7,575.18   |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 7,575.18

Balance to finish, including retainage: \$ 351,941.23

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

May 2, 2019

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to: Paul Moritz, P.E. - Assistant City Manager

E-mail: [pmoritz@ankenyiowa.gov](mailto:pmoritz@ankenyiowa.gov)

Phone: (515) 965-6420

Fax:

Date Printed: 5/2/2019



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

May 2, 2019  
Project No: 18078.00  
Invoice No: 0034533

Project 18078.00 Ankeny Public Services Building Renovation & City Hall  
Professional Services from April 1, 2019 to April 28, 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  | 26.8282                   | 11,300.05         |
| 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  | 1.5748                    | 236.22            |
| Amendment No. 1: City Hall               | 30,700.00  | 2.8746                    | 882.50            |
| Total Fee                                | 378,400.00 |                           | 26,458.77         |
|  |            | Previous Fee Billing      | 18,883.59         |
|  |            | Current Fee Billing       | 7,575.18          |
|  |            | <b>Total Fee</b>          | <b>7,575.18</b>   |
|  |            | <b>Total this Phase</b>   | <b>\$7,575.18</b> |
|  |            | <b>Total this Invoice</b> | <b>\$7,575.18</b> |

Billings to Date

|               | Current         | Prior            | Total            |
|---------------|-----------------|------------------|------------------|
| Fee           | 7,575.18        | 18,883.59        | 26,458.77        |
| <b>Totals</b> | <b>7,575.18</b> | <b>18,883.59</b> | <b>26,458.77</b> |

|         |          |   |         |         |
|---------|----------|---|---------|---------|
| Project | 18078.00 | Ankeny Public Services Bldg & City Hall | Invoice | 0034533 |
|---------|----------|---|---------|---------|

Authorized By: Robert F. Ormsby

Robert Ormsby