

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: June 17, 2019 **PAYMENT REQUEST #** 46
PAYMENT PERIOD: From: April 29, 2019 Through: May 26, 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:	\$	52,679.15	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		52,679.15
Less previous applications for payment:	\$		26,458.77
SUBTOTAL			\$ 26,220.38

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 26,220.38

Balance to finish, including retainage: \$ 325,720.85

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

May 31, 2019

Signature

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

May 31, 2019
Project No: 18078.00
Invoice No: 0034637

Project 18078.00 Ankeny Public Services Building Renovation & City Hall

Professional Services from April 29, 2019 to May 26, 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	87.7197	36,947.55
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	2.294	344.10
Amendment No. 1: City Hall	30,700.00	4.3893	1,347.50
Total Fee	378,400.00		52,679.15
		Previous Fee Billing	26,458.77
		Current Fee Billing	26,220.38

Total Fee 26,220.38

Total this Phase \$26,220.38

Total this Invoice \$26,220.38

Billings to Date

	Current	Prior	Total
Fee	26,220.38	26,458.77	52,679.15
Totals	26,220.38	26,458.77	52,679.15

Project

18078.00

Ankeny Public Services Bldg & City Hall

Invoice

0034637

Authorized By:



Robert Ormsby