

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Ankeny Kirkendall Public Library - Commissioning Services
Contractor: SytemWorks, LLC
Address: PO Box 65722 - West Des Moines, IA 50265
Finance Budget Code: 928.2928.4210 **Finance Project #** 928.4210
Vendor Project or Invoice #: **PO #**
Original Contract Date: October 15, 2018 **Vendor #** 6855 ✓

Date of Council Meeting: October 21, 2019 **PAYMENT REQUEST #** 4 ✓
PAYMENT PERIOD: From: July 2, 2019 Through: September 30, 2019

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:	\$	32,890.00	
Retainage: 5 % of Completed Work:	\$	1,644.50	✓
Total Earned less Retainage:	\$	31,245.50	✓
Less previous applications for payment:	\$	25,811.50	✓
SUBTOTAL	\$	5,434.00	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 5,434.00

Balance to finish, including retainage: \$ 20,884.50 ✓

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: SytemWorks, LLC

Andrew Bennett Firm Name October 7, 2019
Signature Date

Engineer / Consultant Approval:

Paul Moritz Firm Name 10/7/2019
Signature Date

City of Ankeny Staff Approval:

Signature Date

Submit to: Paul Moritz, PE Assistant City Manager

E-mail: pmoritz@Ankenylowa.gov **Phone:** (515) 965-6420 **Fax:**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	HVAC Commissioning Services		38,350.00		38,350.00		\$ -		\$ 22,100.00	16,250.00	57.63%
2	Buildings Envelope Commissioning Services		13,780.00		13,780.00		\$ -		\$ 10,790.00	2,990.00	78.30%
3					-		\$ -		\$ -	-	0.00%
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75					-		\$ -		\$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ -

\$ 32,890.00

#DIV/0!

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	February 4, 2019	\$ 1,976.00
2	March 15, 2019	\$ 6,669.00
3	July 11, 2019	\$ 17,166.50
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 25,811.50

Record of Change Orders

No.	Date	Amount
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TOTAL \$ -

Contract Time Remaining

Contract Period: Working Days
 Original Contract Date: _____
 Original Contract Time: _____
 Added by Change Order: _____
 Contract Time to Date: _____ -
 Time Used to Date: _____
 Contract Time Remaining: _____ -



SystemWorksLLC
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 #
10/7/2019	9349

Invoice

		Pay Application	Project	
		4	Public Library	
Description		Contract Amount	Prior Amt	Amount Due
HVAC Commissioning Services		38,350.00	16,380.00	5,720.00
Building Envelope Commissioning Services		13,780.00	10,790.00	0.00
Sales Tax		0.00		0.00