

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title Ankeny Kirkendall Public Library
Contractor: Stahl Construction
Address: 3175 99th Street, Urbandale, IA 50322
Finance Budget Code: 928.2928.4412 **Finance Project #** 928.4412
Vendor Project or Invoice #: 8400 **PO #**
Original Contract Date: April 2, 2018 **Vendor #** 7227

Date of Council Meeting: November 4, 2019 **PAYMENT REQUEST #** 16
PAYMENT PERIOD: From: September 1, 2019 Through: September 30, 2019

Contract Summary

Original Contract Amount:	\$	<u>12,767,000.00</u>	
Net change by Change Orders:	\$	<u>-138,772.60</u>	\$ <u>292,498.18</u>
Contract Amount to Date: (line 1 ± 2)	\$	<u>12,628,227.40</u>	\$ <u>13,059,498.18</u>
Total completed and stored to date:	\$	<u>12,287,315.16</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>614,365.76</u>	
Total Earned less Retainage:	\$	<u>11,672,949.40</u>	
Less previous applications for payment:	\$	<u>11,416,936.75</u>	
SUBTOTAL			\$ <u>256,012.65</u>
OTHER CHARGES (Attach an itemized list)			\$ <u>-</u>
CURRENT PAYMENT DUE			\$ <u>256,012.65</u>
Balance to finish, including retainage:	\$	<u>-1,232,823.20</u>	\$ <u>1,386,548.78</u>
Contract Time Remaining (If applicable)		<u>32.00</u>	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: Stahl Construction
Firm Name

10/22/19
Signature Date

Engineer / Consultant Approval: OPN ARCHITECTS, INC.
Firm Name

10/28/19
Signature Date

City of Ankeny Staff Approval:

10/28/19
Signature Date

Submit to: Adam L. Lust, P.E. - Assistant Public Works Director - Public Works Department
E-mail: ALust@Ankenylowa.gov **Phone:** (515) 963-3537 **Fax:** (515) 963-3535

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
 City of Ankeny, Iowa
 410 W. First Street
 Ankeny, Iowa 50023

PROJECT: Ankeny Kirkendall Public Library
 Prairie Trail Ankeny, Iowa 50023

 Project Number: OPN Project Number 16826000

APPLICATION NO: 16

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
-
-

PERIOD TO: 9/30/2019

FROM CONTRACTOR:
 STAHL CONSTRUCTION CO.
 3175 99th Street
 Urbandale, Iowa 50322

ARCHITECT: OPN Architects, Inc
 100 Court Avenue, Suite 100
 Des Moines, Iowa 50309

PROJECT NOS: OPN 16826000
 Stahl 8400
CONTRACT DATE: April 2nd, 2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>12,767,000.00</u>
2. Net change by Change Orders	\$	<u>138,772.60</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>12,905,772.60</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>12,287,315.16</u>
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	<u>614,365.76</u>
b. 5 % of Stored Material S (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>614,365.76</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>11,672,949.40</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>11,416,936.75</u>
8. CURRENT PAYMENT DUE	\$	<u>256,012.65</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>1,232,823.20</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$138,772.60	\$0.00
Total approved this Month	\$ -	\$0.00
TOTALS	\$138,772.60	\$0.00
NET CHANGES by Change Order	\$138,772.60	

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 amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *David Klein* Date: 10/22/2019

State of: Minnesota County of: Ramsey
 Subscribed and sworn to before me this 22nd day of October 2019
 Notary Public: Nick Ljumerito
 My Commission expires: Jan 31, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **\$256,012.65**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT
 By: *[Signature]* Date: 10/28/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET
 APPLICATION AND CERTIFICATE FOR
 PAYMENT, containing Contractor's
 signed Certification is attached.

In tabulations below, amounts are stated
 to the nearest dollar.

Application Number: 16
 Application Date: 10/22/2019
 Period To: 9/30/2019

A	C	D	E	F1	F2	F3	F4	G	H	I	J
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	PREVIOUSLY STORED MATERIALS	NEW STORED MATERIALS	PREVIOUSLY STORED MATERIALS USED	PRESENTLY STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE TO DATE	BALANCE TO FINISH	RETAINAGE HELD
MOBILIZATION	12,000.00	12,000.00	-	-	-	-	-	12,000.00	100%	-	600.00
GENERAL CONDITIONS	305,720.00	284,320.00	6,114.00	-	-	-	-	290,434.00	95%	15,286.00	14,521.70
PROJECT SUPERINTENDENT	250,000.00	232,500.00	5,000.00	-	-	-	-	237,500.00	95%	12,500.00	11,875.00
INSURANCE	30,000.00	30,000.00	-	-	-	-	-	30,000.00	100%	-	1,500.00
BOND	77,000.00	77,000.00	-	-	-	-	-	77,000.00	100%	-	3,850.00
SUBMITTAL EXCHANGE	14,000.00	14,000.00	-	-	-	-	-	14,000.00	100%	-	700.00
STORM UTILITIES	215,000.00	215,000.00	-	-	-	-	-	215,000.00	100%	-	10,750.00
DUCTBANK	75,000.00	75,000.00	-	-	-	-	-	75,000.00	100%	-	3,750.00
EARTHWORK - BUILDING PAD	100,000.00	88,100.00	-	-	-	-	-	88,100.00	100%	11,900.00	4,405.00
EARTHWORK SITE	125,480.00	94,110.00	-	-	-	-	-	94,110.00	75%	31,370.00	4,705.50
UTILITIES / EARTHWORK	-	145,776.50	-	-	-	-	-	145,776.50	0%	(145,776.50)	7,288.83
312500 EROSION AND SEDIMENTATION	12,500.00	15,500.00	9,500.00	-	-	-	-	25,000.00	-	(12,500.00)	1,250.00
SITE CONCRETE	525,000.00	514,500.00	10,500.00	-	-	-	-	525,000.00	100%	-	26,250.00
LANDSCAPE	140,000.00	58,000.00	60,200.00	-	-	-	-	116,200.00	83%	23,800.00	5,810.00
CAST-IN-PLACE CONCRETE	1,200.00	1,200.00	-	-	-	-	-	1,200.00	0%	-	60.00
FOUNDATION	309,483.00	309,483.00	-	-	-	-	-	309,483.00	100%	-	15,474.15
SLAB ON GRADE	154,537.00	154,537.00	-	-	-	-	-	154,537.00	100%	-	7,726.85
SLAB ON DECK	133,580.00	133,580.00	-	-	-	-	-	133,580.00	100%	-	6,679.00
PRECAST CONCRETE: SUBMITTALS AND ENGINEERING	55,700.00	55,700.00	-	-	-	-	-	55,700.00	100%	0.00	2,785.00
NORTH PANELS	228,099.45	228,099.00	-	-	-	-	-	228,099.00	100%	0.45	11,404.95
SOUTH PANELS	452,817.06	452,817.06	-	-	-	-	-	452,817.06	100%	-	22,640.85
EAST PANELS	89,835.26	89,835.00	-	-	-	-	-	89,835.00	100%	0.26	4,491.75
WEST PANELS	73,548.23	73,548.00	-	-	-	-	-	73,548.00	100%	0.23	3,677.40
STRUCTURAL STEEL FRAMING MAT	700,000.00	700,000.00	-	-	-	-	-	700,000.00	100%	-	35,000.00
ERECT METALS AND PRECAST	500,000.00	497,500.00	-	-	-	-	-	497,500.00	100%	2,500.00	24,875.00
ROUGH CARPENTRY MATERIAL	25,000.00	10,000.00	-	-	-	-	-	10,000.00	0%	15,000.00	500.00
ARCHITECTURAL WOODWORK	380,000.00	285,000.00	45,600.00	-	-	-	-	330,600.00	87%	49,400.00	16,530.00
FINISH CARPENTRY	80,000.00	-	24,000.00	-	-	-	-	24,000.00	30%	56,000.00	1,200.00
ROOFING AND METAL PANELS: SUBMITTALS AND ENGINEERING	36,665.00	36,665.00	-	-	-	-	-	36,665.00	100%	-	1,833.25
ALUMINUM COMPOSITE PANELS: MAT & LABOR	252,785.00	245,201.00	7,584.00	-	-	-	-	252,785.00	100%	-	12,639.25
ROOFING: MAT & LABOR	192,255.00	192,255.00	-	-	-	-	-	192,255.00	100%	-	9,612.75
SHEET METAL & INSULATED WALL PANELS: MAT & LABOR	103,295.00	103,295.00	-	-	-	-	-	103,295.00	100%	-	5,164.75
JOINT SEALANTS AND GROUTING	30,000.00	29,100.00	-	-	-	-	-	29,100.00	97%	900.00	1,455.00
DOORS/FRAMES/HARDWARE	145,000.00	78,756.00	-	45,219.00	-	-	45,219.00	123,975.00	86%	21,025.00	6,198.75
CURTAINWALL FRAMING	475,000.00	437,000.00	-	-	-	-	-	437,000.00	92%	38,000.00	21,850.00
CURTAINWALL GLAZING	475,000.00	451,250.00	9,500.00	-	-	-	-	460,750.00	97%	14,250.00	23,037.50
SUNSHADE SYSTEM	300,000.00	6,000.00	-	-	-	-	-	6,000.00	2%	294,000.00	300.00
INTERIOR GLAZING	150,000.00	138,000.00	6,000.00	-	-	-	-	144,000.00	96%	6,000.00	7,200.00
DRYWALL FRAMING	990,000.00	891,000.00	-	-	-	-	-	891,000.00	90%	99,000.00	44,550.00
GYPSON BOARD	500,000.00	500,000.00	-	-	-	-	-	500,000.00	100%	-	25,000.00
INSULATION	81,000.00	81,000.00	-	-	-	-	-	81,000.00	90%	9,000.00	4,050.00

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 to the nearest dollar.

Application Number: 16
 Application Date: 10/22/2019
 Period To: 9/30/2019

A	C	D	E	F1	F2	F3	F4	G	H	I	J
DESCRIPTION	SCHEDULED	WORK COMPLETED		PREVIOUSLY	NEW	PREVIOUSLY	PRESENTLY	TOTAL	%	BALANCE	RETAINAGE
OF	VALUE	FROM PREVIOUS	THIS PERIOD	STORED	STORED	STORED	STORED	COMPLETED	COMPLETE	TO FINISH	HELD
WORK		APPLICATION		MATERIALS	MATERIALS	MATERIALS	MATERIALS	AND STORED	TO DATE		
						USED		TO DATE			
CERAMIC TILING	84,330.00	75,897.00	-	-	-	-	-	75,897.00	90%	8,433.00	3,794.85
ACOUSTICAL CEILINGS	157,699.00	48,000.00	109,699.00	96,000.00	-	96,000.00	-	157,699.00	100%	-	7,884.95
TERRAZZO FLOORING	95,000.00	28,500.00	-	-	-	-	-	28,500.00	30%	66,500.00	1,425.00
CARPET/RESILIENT	-	-	-	-	-	-	-	-	0%	-	-
096500 RESILIENT FLOOR: MAT & LAB	21,955.00	701.00	3,293.00	14,668.00	-	-	14,668.00	18,662.00	85%	3,293.00	933.10
096813 TILE CARPET FLOOR: MAT & LAB	152,045.00	32,297.00	7,602.00	112,146.00	-	-	112,146.00	152,045.00	100%	-	7,602.25
PAINTING	80,000.00	70,400.00	8,000.00	-	-	-	-	78,400.00	98%	1,600.00	3,920.00
SIGNAGE / MONUMENT SIGN	40,000.00	-	-	-	-	-	-	-	0%	40,000.00	-
SPECIALTIES	33,000.00	33,000.00	-	-	-	-	-	33,000.00	100%	-	1,650.00
SPECIALTY DOORS/GRILLES	2,850.00	-	-	-	-	-	-	-	0%	2,850.00	-
083316 OVERHEAD ROLLING SECURITY GRILLE: MAT & LABOR	27,250.00	25,888.00	-	-	-	-	-	25,888.00	95%	1,362.00	1,294.40
102239 FOLDING PANEL PARTITIONS: MAT & LABOR	29,900.00	8,055.00	-	21,845.00	-	-	21,845.00	29,900.00	100%	-	1,495.00
ROLLER WINDOW SHADES	20,000.00	-	20,000.00	-	-	-	-	20,000.00	100%	-	1,000.00
ELEVATORS	163,000.00	122,250.00	-	-	-	-	-	122,250.00	75%	40,750.00	6,112.50
GEOTHERMAL	-	-	-	-	-	-	-	-	0%	-	-
GEOTHERMAL MATERIAL	73,801.00	43,849.92	-	28,360.08	-	-	28,360.08	72,210.00	0%	1,591.00	3,610.50
GEOTHERMAL LABOR	58,670.00	58,100.00	-	-	-	-	-	58,100.00	0%	570.00	2,905.00
GEOTHERMAL WELLS	-	108,496.00	-	-	-	-	-	108,496.00	100%	(108,496.00)	5,424.80
EXTERIOR CLOCKS	-	7,377.00	-	-	-	-	-	7,377.00	100%	(7,377.00)	368.85
FIRE SUPPRESSION	3,300.00	3,300.00	-	-	-	-	-	3,300.00	100%	-	165.00
MATERIAL	66,092.00	66,092.00	-	-	-	-	-	66,092.00	100%	-	3,304.60
LABOR	60,608.00	60,002.00	-	-	-	-	-	60,002.00	99%	606.00	3,000.10
MECHANICAL	-	-	-	-	-	-	-	-	0%	-	-
SUBMITTALS, MOBILIZATION	20,000.00	20,000.00	-	-	-	-	-	20,000.00	100%	-	1,000.00
EQUIPMENT MATERIAL	371,000.00	371,000.00	-	-	-	-	-	371,000.00	100%	-	18,550.00
DUCTWORK & REFRIGERANT PIPING MATERIAL	225,800.00	225,800.00	-	-	-	-	-	225,800.00	100%	-	11,290.00
UNDERGROUND PLUMBING MATERIAL	122,000.00	122,000.00	-	-	-	-	-	122,000.00	100%	-	6,100.00
ABOVEGROUND PLUMBING & FIXTURES MATERIAL	115,800.00	115,800.00	-	-	-	-	-	115,800.00	100%	-	5,790.00
EQUIPMENT LABOR	60,600.00	57,570.00	-	-	-	-	-	57,570.00	95%	3,030.00	2,878.50
DUCTWORK & REFRIGERANT PIPING LABOR	224,700.00	224,700.00	-	-	-	-	-	224,700.00	100%	-	11,235.00
UNDERGROUND PLUMBING LABOR	298,650.00	298,650.00	-	-	-	-	-	298,650.00	100%	-	14,932.50
ABOVEGROUND PLUMBING & FIXTURES LABOR	141,450.00	141,450.00	-	-	-	-	-	141,450.00	100%	-	7,072.50
ELECTRICAL	2,000.00	-	-	-	-	-	-	-	0%	2,000.00	-
MOB. SUBM. CLOSEOUT, TEMP FAC. GEN ELEC	90,500.00	88,690.00	905.00	-	-	-	-	89,595.00	99%	905.00	4,479.75
PANELS & WIRING: 260519-263323	533,500.00	501,202.00	23,163.00	5,623.00	-	1,823.00	3,800.00	528,165.00	99%	5,335.00	26,408.25
LIGHTING: 265000	412,000.00	295,873.00	-	116,127.00	-	-	116,127.00	412,000.00	100%	-	20,600.00
TELECOMMUNICATION: 271000-271100-275000	71,000.00	56,800.00	10,650.00	-	-	-	-	67,450.00	95%	3,550.00	3,372.50
FIRE ALARM & ACCESS CONTROL: 283100-285000	103,000.00	42,634.00	-	50,066.00	-	-	50,066.00	92,700.00	90%	10,300.00	4,635.00
CHANGE ORDER #01	10,510.00	10,510.00	-	-	-	-	-	10,510.00	100%	-	525.50
CHANGE ORDER #02	7,453.00	7,453.00	-	-	-	-	-	7,453.00	100%	-	372.65
CHANGE ORDER #03	6,766.00	6,766.00	-	-	-	-	-	6,766.00	100%	-	338.30
CHANGE ORDER #04	4,817.20	4,817.20	-	-	-	-	-	4,817.20	100%	-	240.86
CHANGE ORDER #05	8,468.00	8,468.00	-	-	-	-	-	8,468.00	100%	-	423.40
CHANGE ORDER #06	7,770.00	7,770.00	-	-	-	-	-	7,770.00	100%	-	388.50
CHANGE ORDER #07	4,305.00	4,305.00	-	-	-	-	-	4,305.00	100%	-	215.25
CHANGE ORDER #08	38,248.40	38,248.40	-	-	-	-	-	38,248.40	100%	-	1,912.42
CHANGE ORDER #09	1,473.00	1,473.00	-	-	-	-	-	1,473.00	100%	-	73.65
CHANGE ORDER #10	8,395.00	8,395.00	-	-	-	-	-	8,395.00	100%	-	419.75
CHANGE ORDER #11	(1,555.00)	(1,555.00)	-	-	-	-	-	(1,555.00)	100%	-	(77.75)
CHANGE ORDER #12	1,236.00	1,236.00	-	-	-	-	-	1,236.00	100%	-	61.80
CHANGE ORDER #13	858.00	858.00	-	-	-	-	-	858.00	100%	-	42.90
CHANGE ORDER #14	2,428.00	2,428.00	-	-	-	-	-	2,428.00	100%	-	121.40

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DESCRIPTION	SCHEDULED	WORK COMPLETED	THIS PERIOD	PREVIOUSLY	NEW	PREVIOUSLY	PRESENTLY	TOTAL	%	BALANCE	RETAINAGE
OF	VALUE	FROM PREVIOUS		STORED	STORED	STORED	STORED	COMPLETED	COMPLETE	TO FINISH	HELD
WORK		APPLICATION		MATERIALS	MATERIALS	MATERIALS	MATERIALS	AND STORED	TO DATE		
						USED		TO DATE			
CHANGE ORDER #15	3,941.00	3,941.00	-					3,941.00	100%	-	197.05
CHANGE ORDER #16	17,181.00	17,181.00	-					17,181.00	100%	-	859.05
CHANGE ORDER #17	6,922.00	6,922.00	-					6,922.00	100%	-	346.10
CHANGE ORDER #18	1,328.00	1,328.00	-					1,328.00	100%	-	66.40
CHANGE ORDER #19	8,228.00	8,228.00	-	-	-	-	-	8,228.00	100%	-	411.40
	12,905,772.60	11,527,774.08	367,310.00	490,054.08	-	97,823.00	392,231.08	12,287,315.16	95%	618,457.44	614,365.76