

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: November 4, 2019 **PAYMENT REQUEST #** 11
PAYMENT PERIOD: From: September 30, 2019 Through: October 27, 2019

Contract Summary

| | | | |
|---|----|------------|--------------|
| Original Contract Amount: | \$ | 347,700.00 | |
| Net change by Change Orders: | \$ | 40,800.00 | |
| Contract Amount to Date: (line 1 ± 2) | \$ | | 388,500.00 |
| Total completed and stored to date: | \$ | 237,207.39 | |
| Retainage: 0 % of Completed Work: | \$ | - | |
| Total Earned less Retainage: | \$ | | 237,207.39 |
| Less previous applications for payment: | \$ | | 192,207.39 |
| SUBTOTAL | | | \$ 45,000.00 |

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 45,000.00

Balance to finish, including retainage: \$ 151,292.61

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

Date

November 1, 2019

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:

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 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 2 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 3 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 4 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 5 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 6 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 7 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 8 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 9 | | | | | - | | \$ - | | \$ - | - | 0.00% |
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| 14 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 15 | | | | | - | | \$ - | | \$ - | - | 0.00% |
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| 72 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 73 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 74 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 75 | | | | | - | | \$ - | | \$ - | - | 0.00% |

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ -

\$ -

#DIV/0!

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 1 | | |
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Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36 | | |
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Record of Change Orders

| No. | Date | Amount |
|-----|------|--------|
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| 24 | | |
| 25 | | |

TOTAL \$ -

TOTAL \$ -

Please update Payment Application Sheet

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: | - |

CHANGE ORDER FORM



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 #** 934.421
Vendor Project or Invoice #: 0 **PO #** 0
Original Contract Date: Jan. 7, 2019 **Vendor #** 1859

Change Order Number: _____

Change Order Date: _____

Purpose of Change Order:

| |
|--|
| |
|--|

Details of Change Order:

| ITEM # | DESCRIPTION | UNITS | QUANTITY CHANGE | UNIT PRICE | EXTENDED PRICE |
|--------|-------------|-------|-----------------|------------|----------------|
| 1 | | | | | \$ - |
| 2 | | | | | \$ - |
| 3 | | | | | \$ - |
| 4 | | | | | \$ - |
| 5 | | | | | \$ - |
| 6 | | | | | \$ - |
| 7 | | | | | \$ - |
| 8 | | | | | \$ - |
| 9 | | | | | \$ - |
| 10 | | | | | \$ - |

Change Order Number: 0 makes the following adjustments to the contract: \$ -

Contractor Accepted: SVPA Architects, Inc.
Firm Name

Signature

Date

Engineer Approved: _____
Firm Name

Signature

Date

Owner Accepted: City of Ankeny

Signature

Title

Date

Attest for Owner:

Signature

Title

Date

Record of Change Orders

| # | Date | Amount |
|--------------------------|------|---------------|
| Original Contract Amount | | \$ 347,700.00 |
| 1 | | |
| 2 | | |
| 3 | | |
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| 8 | | |
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Revised Contract Amount \$ 347,700.00