

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Ankeny Senior Community Center  
**Contractor:** Shive Hattery  
**Address:** PO Box 1599 - Cedar Rapids, Iowa 52106-1599  
**Finance Budget Code:** 905.2905.4210 **Finance Project #** 905.421  
**Vendor Project or Invoice #:** 4185992-4 **PO #**  
**Original Contract Date:** October 28, 2019 **Vendor #** 8471

**Date of Council Meeting:** January 20, 2020

**PAYMENT REQUEST #** 62

**PAYMENT PERIOD:** From: November 23, 2019 Through: December 31, 2019

## Contract Summary

Original Contract Amount:	\$	601,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	601,000.00	
Total completed and stored to date:	\$	113,452.41	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	113,452.41	
Less previous applications for payment:	\$	11,360.31	
SUBTOTAL	\$		102,092.10

**OTHER CHARGES** (Attach an itemized list)

\$ -

## CURRENT PAYMENT DUE

\$ 102,092.10

Balance to finish, including retainage: \$ 487,547.59

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:**

Shive Hattery

Signature: *Paul Moritz*  
Firm Name

Date: January 6, 2020

**Engineer / Consultant Approval:**

Firm Name

Signature

Date

**City of Ankeny Staff Approval:**

Signature: *Paul Moritz*

Date: 1/7/2020

**Submit to:**

Paul Moritz, P.E. - Assistant City Manager

**E-mail:**

[ALust@AnkenyIowa.gov](mailto:ALust@AnkenyIowa.gov)

**Phone:**

(515) 963-3537

**Fax:**

(515) 963-3537

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 26, 2019	\$ 11,360.31
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
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48		
49		
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PREVIOUS PAY APP TOTAL = \$ 11,360.31

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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16		
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22		
23		
24		
25		

CHANGE ORDER TOTAL = \$ -

## Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0.0
Time Used to Date:	
Contract Time Remaining:	0.0