

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: January ~~18~~²⁰, 2020 **PAYMENT REQUEST #** 13
PAYMENT PERIOD: From: December 2, 2019 Through: January 5, 2020

Contract Summary

Original Contract Amount:	\$	<u>347,700.00</u>	
Net change by Change Orders:	\$	<u>40,800.00</u>	
Contract Amount to Date: (line 1 ± 2)			\$ <u>388,500.00</u>
Total completed and stored to date:	\$	<u>266,514.67</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:			\$ <u>266,514.67</u>
Less previous applications for payment:			\$ <u>264,406.05</u>
SUBTOTAL			\$ <u>2,108.62</u>

OTHER CHARGES (Attach an itemized list) \$ -
CURRENT PAYMENT DUE **\$ 2,108.62**

Balance to finish, including retainage: \$ 121,985.33

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

Robert T. Oehl January 8, 2020
Signature Date

City of Ankeny Staff Approval:

GOM 1/9/2020
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

January 8, 2020
 Project No: 18078.00
 Invoice No: 0035117

Project 18078.00 Ankeny Public Services Building Renovation & City Hall
Professional Services from December 2, 2019 to January 5, 2020

Phase 01 Programming
 Fee

Billing Phase	Fee	Percent Complete	Earned
Programming	14,040.00	100.00	14,040.00
Schematic Design	42,120.00	100.00	42,120.00
Design Development	42,120.00	100.00	42,120.00
Construction Documents	112,320.00	100.00	112,320.00
Bidding/Negotiation	14,040.00	100.00	14,040.00
Construction Administration	56,160.00	2.0433	1,147.50
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	97.2278	14,584.17
Amendment No. 1: City Hall	30,700.00	66.9153	20,543.00
Amendment No. 2: Snyder & Associates	10,100.00	55.4455	5,600.00
Total Fee	388,500.00		266,514.67
		Previous Fee Billing	264,406.05
		Current Fee Billing	2,108.62
		Total Fee	2,108.62
		Total this Phase	\$2,108.62
		Total this Invoice	\$2,108.62

Project	18078.00	Ankeny Public Services Bldg & City Hall	Invoice	0035117
---------	----------	---	---------	---------

Billings to Date

	Current	Prior	Total
Fee	2,108.62	264,406.05	266,514.67
Totals	2,108.62	264,406.05	266,514.67

Authorized By: Robert F. Ormsby

Robert Ormsby