

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

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: | \$ | 266,514.67 | |
| Retainage: 0 % of Completed Work: | \$ | - | |
| Total Earned less Retainage: | \$ | | 266,514.67 |
| Less previous applications for payment: | \$ | | 264,406.05 |
| SUBTOTAL | | | \$ 2,108.62 |

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

Signature

Date

January 8, 2020

City of Ankeny Staff Approval:

Signature

Date

1/9/2020

Submit to: Paul Moritz, P.E. - Assistant City Manager

E-mail: pmoritz@ankenyiowa.gov

Phone: (515) 965-6420

Fax:

Date Printed: 1/9/2020



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