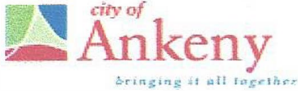


APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Ankeny City Hall Council Chambers Renovation Project
Contractor: Trinity Construction Group
Address: 204 SW 2nd Street - Des Moines, IA 50309
Finance Budget Code: 991.3991.4413 **Finance Project #** 991.4413
Vendor Project or Invoice #: 7535 **PO #**
Original Contract Date: December 2, 2019 **Vendor #**

Date of Council Meeting: **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: April 1, 2020 Through: April 30, 2020

Contract Summary

Original Contract Amount:	\$	318,000.00	
Net change by Change Orders:	\$	8,730.00	
Contract Amount to Date: (line 1 ± 2)	\$	326,730.00	
Total completed and stored to date:	\$	89,838.00	
Retainage: 5 % of Completed Work:	\$	4,491.90	
Total Earned less Retainage:	\$	85,346.10	
Less previous applications for payment:	\$	57,525.35	
SUBTOTAL	\$	27,820.75	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 27,820.75

Balance to finish, including retainage: \$ 241,383.90

Contract Time Remaining (If applicable) 42.00 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: Trinity Construction Group
Signature: Date: 4/28/2020

Engineer / Consultant Approval: SVPA Architects Inc.
Signature: Date: 04.29.2020

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:** (515) 963-3537

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 3 PAGES 3

TO (OWNER): City of Ankeny
410 West First Street
Ankeny, IA 50023

PROJECT: Council Chambers Renovation

APPLICATION #: 3
APPLICATION DATE:

FROM (CONTRACTOR): Trinity Construction Group
204 SW 2nd St., Suite 200
Des Moines, IA 50309

PERIOD TO: 4/30/20

ARCHITECT'S PROJECT # 18078

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

1 ORIGINAL CONTRACT SUM \$318,000.00
2 Net change by Change Orders \$8,730.00
3 CONTRACT SUM TO DATE (line 1 + 2) \$326,730.00
4 TOTAL COMPLETED & STORED TO DATE \$89,838.00
(Column G on G703)

5 RETAINAGE:

a. % of Completed Work
(Column D + E on G703)
b. % of Stored Material
(Column F on G703)
Total Retainage (Line 5a + 5b or c. PERCENTAGE 5% \$4,491.90
6 TOTAL EARNED LESS RETAINAGE \$85,346.10
(Line 4 less Line 5 Total)

7 LESS PREVIOUS CERTIFICATE FOR

PAYMENT (Line 6 From Prior certificate) \$57,525.35

8 CURRENT PAYMENT DUE \$27,820.75

9 BALANCE TO FINISH \$241,383.90
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner	\$8,730.00	
Total approved this month	\$8,730.00	
TOTALS	\$8,730.00	\$8,730.00
NET CHANGES by change order		

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 correct payment shown herein is now due.

CONTRACTOR: Trinity Construction Group

State of: Iowa County of: Polk
Subscribed and sworn to before me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
By: Date:

CONTINUATION SHEET

PAGE 2 OF 3 PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

Application Number: 3
 Application Date: 4/30/20
 Period to: 18078.01
 Architect's Project Number:

ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	BALANCE TO FINISH	
			Previous Applications	This Application			%	I (C-G)
A	B	C	D	E	F	G (D+E+F)	H	I (C-G)
2004	Performance & Payment Bond	\$3,435.00	\$3,435.00			\$3,435.00	100.00%	
13100	Project Management	\$8,500.00	\$4,000.00	\$1,250.00		\$5,250.00	61.76%	\$3,250.00
24119	Temp. Facilities	\$920.00	\$368.00	\$184.00		\$552.00	60.00%	\$368.00
24119	Selective Demolition	\$24,900.00	\$16,500.00	\$7,200.00		\$23,700.00	95.18%	\$1,200.00
47200	Cast Stone Masonry	\$2,400.00						\$2,400.00
55000	Metal Fabrications	\$850.00	\$850.00			\$850.00	100.00%	
61000	Rough Carpentry	\$3,050.00	\$975.00	\$565.00		\$1,540.00	50.49%	\$1,510.00
64023	Interior Arch. Woodwork M	\$29,720.00						\$29,720.00
79200	Joint Sealants	\$2,075.00		\$500.00		\$500.00	24.10%	\$1,575.00
81113	Hollow Metal Frames	\$4,360.00		\$4,360.00		\$4,360.00	100.00%	
81416	Flush Wood Doors	\$4,275.00						\$4,275.00
84413	Glazed Alum. Curtain Walls	\$6,300.00						\$6,300.00
85653	Bullet-Resis. Sliding Window	\$22,200.00						\$22,200.00
87100	Hardware	\$20,050.00						\$20,050.00
88000	Glazing	\$2,075.00						\$2,075.00
88720	Arch. Window Film	\$1,100.00						\$1,100.00
92216	Non-Structural Metal Framing	\$24,450.00	\$17,175.00			\$17,175.00	70.25%	\$7,275.00
92900	Gypsum Board Finishing	\$7,050.00		\$4,750.00		\$4,750.00	67.38%	\$2,300.00
93000	Tiling	\$8,500.00						\$8,500.00
95123	Acoustical Tile Ceilings	\$11,900.00						\$11,900.00
96513	Resilient Base & Accessories	\$1,080.00						\$1,080.00
96813	Tile Carpeting	\$7,035.00						\$7,035.00
99000	Painting	\$4,158.00		\$2,450.00		\$2,450.00	58.92%	\$1,708.00
101400	Identification Devices	\$545.00						\$545.00
101419	Dimensional Letter Signage	\$2,405.00						\$2,405.00
102800	Toilet, Bath & Laundry Acc	\$1,507.00						\$1,507.00
122413	Roller Window Shades	\$1,050.00						\$1,050.00
	SUBTOTAL OR TOTAL	\$205,890.00	\$43,303.00	\$21,259.00		\$64,562.00	31.36%	\$141,328.00

PAGE 3 OF 3 PAGES

Application Number: 3
Application Date:
Period to: 4/30/20
Architect's Project Number: 18078.01

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK		COMPLETED		STORED MATERIALS F	TOTAL COMPLETED AND STORED TO DATE G (D+E+F)		BALANCE TO FINISH I (C-G)
			Previous Applications D	This Application E	% H					
220000	Plumbing	\$14,310.00	\$450.00				\$450.00	3.14%	\$13,860.00	
230000	HVAC	\$7,900.00	\$800.00				\$800.00	10.13%	\$7,100.00	
260000	Electrical	\$38,400.00	\$13,700.00	\$6,500.00			\$20,200.00	52.60%	\$18,200.00	
280000	Cameras and Security	\$51,500.00	\$2,300.00				\$2,300.00	4.47%	\$49,200.00	
	CO 1	\$8,730.00		\$1,526.00			\$1,526.00	17.48%	\$7,204.00	
				</						