

# 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:** May 18, 2020 **PAYMENT REQUEST #** 17  
**PAYMENT PERIOD:** From: March 30, 2020 Through: May 3, 2020

## Contract Summary

Original Contract Amount:	\$	347,700.00	
Net change by Change Orders:	\$	93,635.00	
Contract Amount to Date: (line 1 ± 2)	\$	441,335.00	
Total completed and stored to date:	\$	344,864.20	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	344,864.20	
Less previous applications for payment:	\$	313,621.30	
SUBTOTAL	\$		31,242.90

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 31,242.90

Balance to finish, including retainage: \$ 96,470.80

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

May 7, 2020

Date

## City of Ankeny Staff Approval:

Signature

Date

Submit to:

Paul Moritz, P.E. - Assistant City Manager

E-mail:

[pmoritz@ankenyiowa.gov](mailto:pmoritz@ankenyiowa.gov)

Phone:

(515) 965-6420

Fax:

Date Printed: 5/7/2020



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

May 7, 2020  
Project No: 18078.00  
Invoice No: 0035345

Project 18078.00 Ankeny Public Services Building Renovation & City Hall

Professional Services from March 30, 2020 to May 3, 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	54.00	30,326.40
Additional Services: FFE (SVPA)	30,000.00	85.00	25,500.00
Additional Service: HVAC Commission (KCL)	21,900.00	0.00	0.00
Estimated Reimbursable Expenses	15,000.00	99.022	14,853.30
Amendment No. 1: City Hall	30,700.00	96.00	29,472.00
Amendment No. 2: Snyder & Associates	10,100.00	55.4455	5,600.00
Amendment No. 3: Snyder & Associates	13,500.00	35.5556	4,800.00
Amendment No. 4: City Hall HVAC	39,335.00	24.5901	9,672.50
Total Fee	441,335.00		344,864.20

Previous Fee Billing 313,621.30  
Current Fee Billing 31,242.90

Total Fee 31,242.90

Total this Phase \$31,242.90

Project	18078.00	Ankeny Public Services Bldg & City Hall	Invoice	0035345
			<b>Total this Invoice</b>	<b>\$31,242.90</b>

Billings to Date

	Current	Prior	Total
Fee	31,242.90	313,621.30	344,864.20
<b>Totals</b>	<b>31,242.90</b>	<b>313,621.30</b>	<b>344,864.20</b>

Authorized By: Robert F. Ormsby

Robert Ormsby