

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Ankeny Public Services Library Remodel
Contractor: Edge Commercial
Address: 3155 SE Miehe Drive - Grimes, IA 50111
Finance Budget Code: 934.2934.4413 **Finance Project #** 934.4413
Vendor Project or Invoice #: **PO #**
Original Contract Date: December 2, 2019 **Vendor #** 7636

Date of Council Meeting: June 15th, 2020 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: May 1, 2020 Through: May 31, 2020


Contract Summary

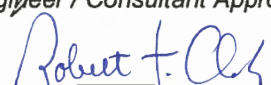
Original Contract Amount:	\$ 3,806,200.00	
Net change by Change Orders:	\$ 26,737.00	
Contract Amount to Date: (line 1 ± 2)	\$ 3,832,937.00	
Total completed and stored to date:	\$ 1,196,292.00	
Retainage: 5 % of Completed Work:	\$ 59,814.60	
Total Earned less Retainage:	\$ 1,136,477.40	
Less previous applications for payment:	\$ 885,827.50	
SUBTOTAL		\$ 250,649.90
OTHER CHARGES (Attach an itemized list)		\$ -
CURRENT PAYMENT DUE		\$ 250,649.90

Balance to finish, including retainage: \$ 2,696,459.60

Contract Time Remaining (If applicable) 200.00 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: Edge Commercial
Firm Name
Signature:  Date: 5/29/20

Engineer / Consultant Approval: SVPA Architects Inc.
Firm Name
Signature:  Date: 06.02.2020

City of Ankeny Staff Approval:
Signature: _____ Date: _____

Submit to: Paul Moritz P.E. - Assistant City Manager
E-mail: pmoritz@Ankenylowa.gov **Phone:** (515) 965-6420 **Fax:** (515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	March 25, 2020	\$ 453,263.05
2	April 30th, 2020	\$ 432,564.45
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 885,827.50

Record of Change Orders

No.	Date	Amount
1	April 27, 2020	\$ 15,041.00
2	April 27, 2020	\$ 10,272.00
3	May 18, 2020	\$ 1,424.00
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CHANGE ORDER TOTAL = \$ 26,737.00

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	December 2, 2019
Original Contract Time:	306.0
Added by Change Order:	28.0
Contract Time to Date:	334.0
Time Used to Date:	134.0
Contract Time Remaining:	<u>200.0</u>

REQUEST FOR PAYMENT

To: City of Ankeny
410 W. 1st St.
Ankeny, IA 50023

Project: S-14075-19
Ankeny Public Services

From: Edge Commercial, LLC
3155 SE Miele Dr, Ste 2
Grimes, IA 50111

Architect:
Architect
ArchAddr1
ArchAddr2

Invoice: 140751903
Draw: 140751900003
Invoice date: 5/29/2020
Period ending date: 5/29/2020
Contract date:

Contract For:

Request for payment:

Original contract amount	\$3,806,200.00	
Approved changes	\$26,737.00	
Revised contract amount	\$3,832,937.00	
Contract completed to date	\$1,196,292.00	
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$59,814.60	
Total completed less retainage	\$1,136,477.40	
Less previous requests	\$885,827.50	
Current request for payment	\$250,649.90	
Current billing	\$0.00	
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$13,192.10	
Current amount due	\$250,649.90	
Remaining contract to bill	\$2,696,459.60	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month	26,837.00	-100.00
TOTALS	26,837.00	-100.00
NET CHANGES by Change Order	26,737.00	

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 Certified for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

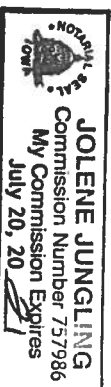
CONTRACTOR:

By: 

Date: 5/29/20

State Of Iowa
County Of Polk

Subscribed and sworn to before me this 29th day of May 2020



Notary Public: 
My commission expires: 7-20-21

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 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 change to confirm the AMOUNT CERTIFIED)

Architect: By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable on to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

REQUEST FOR PAYMENT DETAIL

Project: S-14075-19 / Ankeny Public Services

Invoice: 140751903

Draw: 140751900003

Period Ending Date : 5/29/2020

Detail Page 2 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	Supervision/Project Manageme	122,600.00	30,650.00	7,356.00		38,006.00	31.00	84,594.00	1,900.30
2	General Conditions	103,000.00	25,750.00	6,180.00		31,930.00	31.00	71,070.00	1,596.50
3	Selective Structure Demolition	94,000.00	94,000.00			94,000.00	100.00		4,700.00
4	Concrete Removal/Replaceme	18,000.00	18,000.00			18,000.00	100.00		900.00
5	Concrete Footings & Slab	23,000.00	3,450.00	13,800.00		17,250.00	75.00	5,750.00	862.50
6	Concrete Sealer & Hardner	3,000.00						3,000.00	
7	Brick Masonry & Cast Stone	20,300.00		3,045.00		3,045.00	15.00	17,255.00	152.25
8	Structural Steel Materials	28,200.00	5,640.00	1,410.00		7,050.00	25.00	21,150.00	352.50
9	Structural Steel Labor	16,700.00	3,340.00	835.00		4,175.00	25.00	12,525.00	208.75
10	Rough Carpentry	8,600.00	4,300.00	4,300.00		8,600.00	100.00		430.00
11	Casework Materials	76,200.00						76,200.00	
12	Casework Labor	17,100.00						17,100.00	
13	Plastic Paneling	1,400.00						1,400.00	
14	Fluid Applied Waterproofing	2,200.00						2,200.00	
15	Fluid Applied Air Barrier	2,000.00						2,000.00	
16	Membrane Roofing Patching	3,700.00						3,700.00	
17	Sheet Metal Flashing & Trim	6,000.00						6,000.00	
18	Penetration Firestopping	5,000.00						5,000.00	
19	Joint Sealants	5,500.00						5,500.00	
20	HM Doors & Frames Materials	8,800.00	4,400.00			4,400.00	50.00	4,400.00	220.00
21	HM Doors & Frame Labor	3,200.00						3,200.00	
22	Interior Aluminum Materials	16,300.00						16,300.00	
23	Interior Aluminum Labor	9,800.00						9,800.00	
24	Flush Wood Door Materials	7,700.00						7,700.00	
25	Flush Wood Door Labor	1,800.00						1,800.00	
26	Aluminum Storefront Materials	26,100.00						26,100.00	
27	Aluminum Storefront Labor	40,900.00	8,180.00			8,180.00	20.00	32,720.00	409.00
28	Door Hardware Materials	39,000.00						39,000.00	
29	Door Hardware Labor	12,200.00						12,200.00	
30	Glazing Materials	66,100.00						66,100.00	

REQUEST FOR PAYMENT DETAIL

Project: S-14075-19 / Ankeny Public Services

Invoice: 140751903

Draw: 140751900003

Period Ending Date : 5/29/2020 Detail Page 3 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
31	Glazing Labor	18,700.00							
32	Metal Stud Framing Materials	48,400.00	29,040.00	19,360.00		48,400.00	100.00	18,700.00	2,420.00
33	Metal Stud Framing Labor	53,700.00	26,850.00	21,480.00		48,330.00	90.00	5,370.00	2,416.50
34	Gypsum Board Materials	27,700.00		16,620.00		16,620.00	60.00	11,080.00	831.00
35	Gypsum Board Labor	39,200.00		19,600.00		19,600.00	50.00	19,600.00	980.00
36	Ceramic Tile Materials	2,400.00						2,400.00	
37	Ceramic Tile Labor	2,800.00						2,800.00	
38	Acoustical Ceiling Materials	97,800.00						97,800.00	
39	Acoustical Ceiling Labor	47,200.00						47,200.00	
40	Resilient Flooring Materials	8,300.00						8,300.00	
41	Resilient Flooring Labor	4,600.00						4,600.00	
42	Carpet Tile Materials	65,000.00						65,000.00	
43	Carpet Tile Labor	9,900.00						9,900.00	
44	Painting & Coating	36,900.00	2,000.00			2,000.00	5.42	34,900.00	100.00
45	Visual Display Materials	3,000.00						3,000.00	
46	Visual Display Labor	950.00						950.00	
47	Signage	16,900.00						16,900.00	
48	Operable Partition Materials	11,800.00		1,180.00		1,180.00	10.00	10,620.00	59.00
49	Operable Partition Labor	2,200.00		220.00		220.00	10.00	1,980.00	11.00
50	Toilet Accessories Materials	2,400.00						2,400.00	
51	Toilet Accessories Labor	950.00						950.00	
52	Fire Extinguisher Materials	1,100.00						1,100.00	
53	Fire Extinguisher Labor	500.00						500.00	
54	Monolithic Canopy Materials	29,900.00						29,900.00	
55	Monolithic Canopy Labor	7,700.00						7,700.00	
56	Projection Screens	7,600.00						7,600.00	
57	Roller Window Shades	12,900.00						12,900.00	
58	Fire Sprinkler Engineering	2,600.00	2,600.00			2,600.00	100.00		130.00
59	Fire Sprinkler Materials	6,900.00		2,760.00		2,760.00	40.00	4,140.00	138.00
60	Fire Sprinkler Labor	22,000.00	2,200.00	5,500.00		7,700.00	35.00	14,300.00	385.00

REQUEST FOR PAYMENT DETAIL

Project: S-14075-19 / Ankeny Public Services

Invoice: 140751903

Draw: 140751900003

Period Ending Date: 5/29/2020 Detail Page 4 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
61	Domestic Water Materials	10,200.00	3,060.00	3,570.00		6,630.00	65.00	3,570.00	331.50
62	Domestic Water Labor	6,700.00	670.00	3,685.00		4,355.00	65.00	2,345.00	217.75
63	Sanitary Piping Materials	7,400.00	5,180.00			5,180.00	70.00	2,220.00	259.00
64	Sanitary Piping Labor	7,700.00	3,850.00	770.00		4,620.00	60.00	3,080.00	231.00
65	Plumbing Fixtures Materials	12,900.00						12,900.00	
66	Plumbing Fixtures Labor	3,800.00						3,800.00	
67	Testing, Adjusting, & Balance	7,000.00						7,000.00	
68	HVAC Controls	36,800.00						31,280.00	276.00
69	Mechanical Insulation	35,900.00		5,520.00		5,520.00	15.00	23,335.00	628.25
70	Geothermal Loops & Grout Mat	24,900.00	22,410.00	12,565.00		12,565.00	35.00		1,245.00
71	Geothermal Equip & Labor	41,900.00	37,710.00	2,490.00		24,900.00	100.00		2,095.00
72	Geothermal Headers & Manifol	26,900.00	24,210.00	4,190.00		41,900.00	100.00		1,345.00
73	Geothermal Glycol & Purging	5,900.00		2,690.00		26,900.00	100.00		
74	Hydronic Piping Materials	49,200.00		17,220.00		17,220.00	35.00	31,980.00	861.00
75	Hydronic Piping Labor	21,500.00						21,500.00	
76	HVAC Ductwork Materials	21,000.00	18,900.00	2,100.00		21,000.00	100.00	48,160.00	1,050.00
77	HVAC Ductwork Labor	120,400.00	30,100.00	42,140.00		72,240.00	60.00	149,200.00	3,612.00
78	ERV System	149,200.00							
79	Split System Units	8,800.00						8,800.00	
80	Exhaust Fans & GRD's	5,900.00						5,900.00	
81	VRF System	186,900.00	140,175.00			140,175.00	75.00	46,725.00	7,008.75
82	Cabinet Unit Heaters	9,800.00						9,800.00	
83	Elec. Raceway Materials	25,000.00	5,000.00	5,000.00		10,000.00	40.00	15,000.00	500.00
84	Elec. Raceway Labor	20,000.00		8,000.00		8,000.00	40.00	12,000.00	400.00
85	Underfloor Raceway Materials	45,000.00	45,000.00			45,000.00	100.00		2,250.00
86	Underfloor Raceway Labor	3,500.00	3,500.00			3,500.00	100.00		175.00
87	Elec Power & Wiring Device Mf	40,000.00	6,000.00			6,000.00	15.00	34,000.00	300.00
88	Elec Power & Wiring Device Le	30,000.00	4,500.00			4,500.00	15.00	25,500.00	225.00
89	Engine Generators Materials	37,000.00						37,000.00	
90	Engine Generators Labor	4,000.00						4,000.00	

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Period Ending Date: 5/29/2020 Detail Page 5 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
91	Lighting Materials	148,000.00						148,000.00	
92	Lighting Labor	55,100.00						55,100.00	
93	Telecom Data Materials	56,000.00						56,000.00	
94	Telecom Data Labor	31,000.00						31,000.00	
95	Audio Visual System Materials	56,000.00						56,000.00	
96	Audio Visual System Labor	31,000.00						31,000.00	
97	Security Access Control Mat'ls	50,000.00						50,000.00	
98	Security Access Control Labor	30,000.00						30,000.00	
99	Fire Alarm Materials	9,500.00						9,500.00	
100	Fire Alarm Labor	5,500.00						5,500.00	
101	Site Demolition	61,100.00	36,660.00			36,660.00	60.00	24,440.00	1,833.00
102	Site Stripping & Subgrade Prep	33,500.00	8,375.00			8,375.00	25.00	25,125.00	418.75
103	Mass Grading & Backfilling	105,200.00	63,120.00			63,120.00	60.00	42,080.00	3,156.00
104	Concrete Paving & Sealants	304,100.00						304,100.00	
105	Pavement Markings & Signage	9,300.00						9,300.00	
106	Seeding	7,800.00						7,800.00	
107	Sodding	14,000.00						14,000.00	
108	Landscape Plantings	15,300.00						15,300.00	
109	Site Utilities	171,700.00	127,200.00			127,200.00	74.08	44,500.00	6,360.00
110	Temp Fencing	9,600.00	9,600.00			9,600.00	100.00		480.00
111	SWPPP Management & Inspe	12,200.00	5,490.00	610.00		6,100.00	50.00	6,100.00	305.00
112	General Liability Insurance	32,300.00	6,460.00	3,553.00		10,013.00	31.00	22,287.00	500.65
113	Performance & Payment Bond	38,000.00	38,000.00			38,000.00	100.00		1,900.00
114	Contractor's Fee	134,400.00	26,880.00	14,784.00		41,664.00	31.00	92,736.00	2,083.20
115	Change Order 01	15,041.00		7,291.00		7,291.00	48.47	7,750.00	364.55
116	Change Order 02	10,272.00		4,018.00		4,018.00	39.12	6,254.00	200.90
117	Change Order 03	1,424.00						1,424.00	

Totals	3,832,937.00	932,450.00	263,842.00			1,196,292.00	31.21	2,636,645.00	59,814.60
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