

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: 06/15/2020 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: May 1, 2020 Through: May 31, 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:	\$	162,368.00	
Retainage: 5 % of Completed Work:	\$	8,118.40	
Total Earned less Retainage:	\$	154,249.60	
Less previous applications for payment:	\$	85,346.10	
SUBTOTAL	\$	68,903.50	

OTHER CHARGES (Attach an itemized list) \$

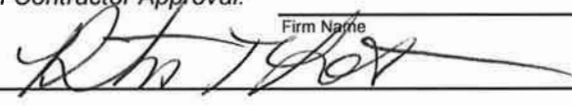
CURRENT PAYMENT DUE \$ 68,903.50

Balance to finish, including retainage: \$ 172,480.40

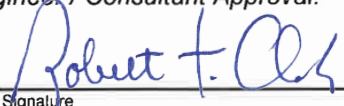
Contract Time Remaining (If applicable) 30.00 Working Days

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:  Firm Name: _____ Date: 5/27/2020

Engineer / Consultant Approval: SVPA Architects Inc.

Signature:  Firm Name: _____ Date: 05.27.2020

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

CONTINUATION SHEET

PAGE 2 OF 3 PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Application Number: 4

CONTRACTOR'S signed Certification is attached.

Application Date: 5/28/20

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

Period to: 5/31/20

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

Architect's Project Number: 18078.01

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK		COMPLETED This Application E	STORED MATERIALS F	TOTAL COMPLETED AND STORED TO DATE G (D+E+F)		BALANCE TO FINISH I (C-G)
			Previous Applications D				% H		
2004	Performance & Payment Bond	\$3,435.00	\$3,435.00				\$3,435.00	100.00%	
13100	Project Management	\$8,500.00	\$5,250.00	\$2,400.00			\$7,650.00	90.00%	\$850.00
24119	Temp. Facilities	\$920.00	\$552.00	\$175.00			\$727.00	79.02%	\$193.00
24119	Selective Demolition	\$24,900.00	\$23,700.00	\$1,200.00			\$24,900.00	100.00%	
47200	Cast Stone Masonry	\$2,400.00		\$2,400.00			\$2,400.00	100.00%	
55000	Metal Fabrications	\$850.00	\$850.00				\$850.00	100.00%	
61000	Rough Carpentry	\$3,050.00	\$1,540.00	\$1,250.00			\$2,790.00	91.48%	\$260.00
64023	Interior Arch. Woodwork M	\$29,720.00		\$9,400.00			\$9,400.00	31.63%	\$20,320.00
79200	Joint Sealants	\$2,075.00	\$500.00	\$500.00			\$1,000.00	48.19%	\$1,075.00
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	\$3,500.00			\$20,675.00	84.56%	\$3,775.00
92900	Gypsum Board Finishing	\$7,050.00	\$4,750.00	\$2,100.00			\$6,850.00	97.16%	\$200.00
93000	Tiling	\$8,500.00							\$8,500.00
95123	Acoustical Tile Ceilings	\$11,900.00		\$8,750.00			\$8,750.00	73.53%	\$3,150.00
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	\$64,562.00	\$31,675.00			\$96,237.00	46.74%	\$109,653.00

PAGE 3 OF 3 PAGES

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