APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

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

Firm Name

Signature 5/27/2020

Date

Engineer / Consultant Approval: SVPA Architects Inc.

Firm Name

Robert F. Ch

Signature 05.27.2020

Date

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*

Date Printed: 5/27/2020

CONTINUATION SHEET

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: 4
Application Date: 5/28/20
Period to: 5/31/20
Architect's Project Number: 18078.01

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED Previous Applications D	WORK COMPLETED This Application E	STORED MATERIALS F	TOTAL COMPLETED AND STORED TO DATE G (D+E+F)	% H	BALANCE TO FINISH I (C-G)
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

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220000	Plumbing	$14,310.00	$450.00			$450.00	3.14%	$13,860.00
230000	HVAC	$7,900.00	$800.00	$6,500.00		$7,300.00	92.41%	$600.00
260000	Electrical	$38,400.00	$20,200.00	$15,250.00		$35,450.00	92.32%	$2,950.00
280000	Cameras and Security	$51,500.00	$2,300.00	$18,475.00		$20,775.00	40.34%	$30,725.00
	CO 1	$8,730.00	$1,526.00	$630.00		$2,156.00	24.70%	$6,574.00
	SUBTOTAL - CURRENT PAGE	$120,840.00	$25,276.00	$40,855.00		$66,131.00	54.73%	$54,709.00
	SUBTOTAL - PAGE 2	$205,890.00	$64,562.00	$31,675.00		$96,237.00	46.74%	$109,653.00
	SUBTOTAL OR TOTAL	$326,730.00	$89,838.00	$72,530.00		$162,368.00	49.69%	$164,362.00