

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Fire Station No. 4
Contractor: Savage-Ver Ploeg & Associates, Inc., dba SVPA Architects Inc.
Address: 1466 28th Street, Suite 200, West Des Moines, IA 50266
Finance Budget Code: 901.1901.4210 **Finance Project Code:** 901.4210
Vendor Project or Invoice #: 23019/0037747 **PO #** _____
Original Contract Date: March 6, 2023 **Vendor #** 1859

Date of Council Meeting August 19th, 2024 **PAYMENT REQUEST #** 16
PAYMENT PERIOD: From: 07/01/24 through: 08/04/24

Contract Summary

Original Contract Amount:	\$	348,400.00	
Net change by Change Orders:	\$	12,500.00	
Contract Amount to Date: (line 1 ± 2)	\$	360,900.00	
Total completed and stored to date:	\$	312,995.00	
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	312,995.00	
Less previous applications for payment:	\$	304,285.00	
SUBTOTAL			\$ 8,710.00
OTHER CHARGES (Please attach an itemized list)			\$ 54.94
CURRENT PAYMENT DUE			\$ 8,764.94
Balance to finish, including retainage:	\$	47,905.00	
Contract Time Remaining (If applicable)		-	

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
Firm Name

Robert T. O'Leary
Signature 8/8/2024
Date

City of Ankeny Staff Approval: Mike Schrock

Signature 08/08/2024
Date

Submit to: Mike Schrock, Assistant City Manager
Email: mschrock@ankenyiowa.gov **Phone:** 515-965-6420 **Fax:** _____



Invoice Total \$2,450.00

Robert Ormsby
SVPA Architects, Inc.
1466 28th Street, Suite 200
West Des Moines, IA 50266

June 17, 2024
Invoice No: 23002142.00 - 12
Project #:
PO #:
Contract #:
Work Order #:

Email/Submit to: m-vogl@svpa-architects.com

Project 23002142.00 City of Ankeny, IA / Ankeny, IA / Ankeny Fire Station #4

Fixed Fee \$122,500 Plus Expenses

Professional Services through June 16, 2024

Fee

Phase	Fee	%	Fee Earned	Previous Billing	Current Billing
MEPT Schematic Design	14,025.00	100.00	14,025.00	14,025.00	0.00
Structural Construction Admin.	5,800.00	40.00	2,320.00	1,740.00	580.00
Structural Schematic Design	4,350.00	100.00	4,350.00	4,350.00	0.00
MEPT Design Development	18,700.00	100.00	18,700.00	18,700.00	0.00
Structural Design Development	5,800.00	100.00	5,800.00	5,800.00	0.00
MEPT Construction Docs	37,400.00	100.00	37,400.00	37,400.00	0.00
Structural Construction Docs	11,600.00	100.00	11,600.00	11,600.00	0.00
MEPT Bidding	4,675.00	100.00	4,675.00	4,675.00	0.00
Structural Bidding	1,450.00	100.00	1,450.00	1,450.00	0.00
MEPT Construction Admin.	18,700.00	40.00	7,480.00	5,610.00	1,870.00
Total Fee	122,500.00		107,800.00	105,350.00	2,450.00
Total Fee					2,450.00
Total this Invoice					\$2,450.00

Please direct any questions to accountsreceivable@imegcorp.com. If you would like to pay your invoice by credit card, please click on the hyperlink below. Please note, this is available for US clients only. You may also find a 'Pay Now' button on our website at imegcorp.com.

Click here to [Pay via credit card](#).

** For payments by check, please reference invoice number on remittance stub and mail to:

IMEG
623 26th Avenue
Rock Island, IL 61201

NOTICE TO U.S. CUSTOMERS PAYING WITH CREDIT CARD:

Effective October 1, 2023, IMEG imposes a surcharge of 3% when paying with a credit card, which is not greater than our cost of acceptance. The adjustment will appear on your receipt. We do not surcharge debit cards. Any payments made with a debit card, check/cash, or ACH will not include a surcharge.



Invoice Total \$2,450.00

Robert Ormsby
SVPA Architects, Inc.
1466 28th Street, Suite 200
West Des Moines, IA 50266

July 08, 2024
Invoice No: 23002142.00 - 13
Project #:
PO #:
Contract #:
Work Order #:

Email/Submit to: m-vogl@svpa-architects.com

Project 23002142.00 City of Ankeny, IA / Ankeny , IA / Ankeny Fire Station #4
Fixed Fee \$122,500 Plus Expenses

Professional Services through July 07, 2024
Fee

Table with 7 columns: Phase, Fee, %, Fee Earned, Previous Billing, Current Billing. Rows include MEPT Schematic Design, Structural Construction Admin., etc., with a Total Fee of 2,450.00.

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INVOICE FOR PROFESSIONAL SERVICES

July 30, 2024

Bob Ormsby
 SVPA Architects, Inc.
 1466 28th Street
 Suite 200
 West Des Moines, IA 50266

Invoice No: 123.0384.01 - 11

Email m-vogl@svpa-architects.com

Project 123.0384.01 Ankeny Fire Station No. 4

Professional Services through June 30, 2024

Basic Services

Lump Sum Fees

	Contract Amount	% Compl	Total Billed to Date	Previous Billed	Current Billed
Survey Services	4,600.00	100.00	4,600.00	4,600.00	0.00
Final Plat	4,200.00	100.00	4,200.00	4,200.00	0.00
Preliminary Design	14,600.00	100.00	14,600.00	14,600.00	0.00
Storm Water Management Plan	3,800.00	100.00	3,800.00	3,800.00	0.00
Final Design and Const. Docs	15,200.00	100.00	15,200.00	15,200.00	0.00
Bidding Assistance	1,000.00	100.00	1,000.00	1,000.00	0.00
Total Fee	43,400.00		43,400.00	43,400.00	0.00
Total Lump Sum Fees					0.00

Phase Subtotal 0.00

Billings to Date	Total	Prior	Current
	43,400.00	43,400.00	0.00

Additional Services

Lump Sum Fees

	Contract Amount	% Compl	Total Billed to Date	Previous Billed	Current Billed
Fuel Station Alternate	2,000.00	100.00	2,000.00	2,000.00	0.00
Total Fee	2,000.00		2,000.00	2,000.00	0.00
Total Lump Sum Fees					0.00

Phase Subtotal 0.00

Billings to Date	Total	Prior	Current
	2,000.00	2,000.00	0.00

Construction Services

Construction Admin

Note: Shop drawings, sand/oil separator.

REMIT TO: SNYDER & ASSOCIATES, INC.
 Mailing: PO Box 1159 | Ankeny, IA 50021
 Physical: 2727 SW Snyder Blvd. | Ankeny IA 50023

p: 888-964-2020 | f: 515-964-7938
 Federal E.I.N. 42-1379015
 SNYDER-ASSOCIATES.COM

Hourly Services

	Hours	Rate	Amount
Principal Engineer II	.50	245.00	122.50
Engineer V	1.00	161.00	161.00
Engineer II	1.50	123.00	184.50
Total Services	3.00		468.00

Task Subtotal \$468.00

Billings to Date	Total	Prior	Current
	3,797.50	3,329.50	468.00
			Phase Subtotal \$468.00

Direct Expense

Submittal Fees			Task Subtotal 0.00
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Billings to Date	Total	Prior	Current
	209.51	209.51	0.00
			Phase Subtotal 0.00

Amount Due this Invoice \$468.00

Billings to Date	Total	Prior	Current
	49,407.01	48,939.01	468.00

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Eric Cannon

Expense Report

NAME: Casey White

WEEK ENDING

0.67

DATE	TO	JOB#	PROJECT	MILES	\$\$
7/11/2024	IA Vet	21073	IA Vet	10	\$ 6.70
7/17/2024	Ank FS 4	23019	Ank FS 4	44	\$ 29.48
7/17/2024	Feed Energy Lab	23090	Keen Feed	22	\$ 14.74
					\$ -
					\$ -
					\$ -
					\$ -
Total				76.0	\$ 50.92

OTHER			
DATE	PROJECT	EXPENSE	EXPLANATION
		\$ -	
		\$ -	
		\$ -	

44 miles @ .67 = \$29.48



www.svpa-architects.com
 Phone 515.327.5990

1466 28th Street, Suite 200
 West Des Moines, Iowa 50266

Mike Schrock
 City of Ankeny
 410 West First Street
 Ankeny, IA 50023-0944

August 8, 2024
 Project No: 23019.00
 Invoice No: 0039747

Project 23019.00 Ankeny Fire Station #4
 Beyond Fee: Snyder & Associates Survey Services \$4,600.

Professional Services from July 1, 2024 to August 4, 2024

Phase 03 Schematic Design
 Fee

Billing Phase	Fee	Percent Complete	Earned
Schematic Design	52,260.00	100.00	52,260.00
Design Development	69,680.00	100.00	69,680.00
Construction Documents	132,392.00	100.00	132,392.00
Bidding/Negotiation	6,968.00	100.00	6,968.00
Construction Administration	87,100.00	45.00	39,195.00
Amendment #1	12,500.00	100.00	12,500.00
Total Fee	360,900.00		312,995.00
		Previous Fee Billing	304,285.00
		Current Fee Billing	8,710.00
		Total Fee	8,710.00
		Total this Phase	\$8,710.00

Phase 07 Construction Administration

Reimbursable Expenses

Mileage & Parking	29.48
Total Reimbursables	29.48

Unit Billing

Mileage	25.46
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Total this Phase \$54.94

Total this Invoice \$8,764.94

Project	23019.00	Ankeny Fire Station #4	Invoice	0039747
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Billings to Date

	Current	Prior	Total
Fee	8,710.00	304,285.00	312,995.00
Consultant	0.00	4,600.00	4,600.00
Expense	29.48	16,068.35	16,097.83
Unit	25.46	342.98	368.44
Totals	8,764.94	325,296.33	334,061.27

Authorized By: Robert F. Ormsby

Robert Ormsby