

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: RALLY COMPLEX RESTROOM CONSTRUCTION
 Contractor: ROMTEC COMPANIES
 Address: 18240 N. BANK RD, ROSEBURG, OR, 97470
 Finance Budget Code: 897.2897.4408 Finance Project #: 897.2897
 Vendor Project #: NA Purchase Order #: NA
 Original Contract Date: May 18, 2023 Vendor Account #: 6802

Date of Council Meeting: August 19, 2024 Payment Application #: 7
 Payment Period: From: July 1, 2024 Through: July 31, 2024

Contract Summary:

Original Contract Amount:	\$	<u>327,315.56</u>	
Net Change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>327,315.56</u>	
Total Completed and Stored to Date:	\$	<u>240,575.83</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned Less Retainage:	\$	<u>204,575.83</u>	
Less Previous Applications for Payment:	\$	<u>187,575.83</u>	
SUBTOTAL:	\$		<u><u>17,000.00</u></u>

OTHER CHARGES: \$ -

CURRENT PAYMENT DUE: \$ 17,000.00

Balance to Finish, Including Retainage: \$ 122,739.73

Contract Time Remaining: - 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: ROMTEC COMPANIES
 Signature: *Lencia Pusch* Firm Name: ROMTEC COMPANIES Date: 8/12/2024

Engineer / Consultant Approval:
 Signature: _____ Firm Name: _____ Date: _____

City of Ankeny Staff Approval:
 Signature: *[Signature]* Date: 8/12/24

Submit to: NICK LENOX
 E-mail: NLENOX@ANKENYIOWA.GOV Phone Number: 515-963-3576

Romtec - Rally Complex (Formerly Prairie Trail Sports Complex)(IA) - Schedule of Values - Monthly Billing

City of Ankeny
 Attn: Nick Lenox
 410 West First St.
 Ankeny, IA 50023

Job# 20179
 Tax-Exempt

Application No: 1686
 Application Date: 7/29/2024
 Period to: 7/31/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	G TOTAL COMPLETED	H BALANCE TO
			FROM PREVIOUS	WORK COMPLETED THIS PERIOD			
001	Restroom						
002	Delivery of Design Submittal (SSDS)	\$ 60,000.00	\$ 60,000.00			\$ 60,000.00	100%
003	Manufacturing at Romtec facilities (monthly progress)	\$ 70,000.00	\$ 70,000.00			\$ 70,000.00	100%
004	Ready to Ship (manufacturing and packaging complete)	\$ 15,463.83	\$ 15,463.83			\$ 15,463.83	100%
005	Freight	\$ 9,612.00	\$ 9,612.00			\$ 9,612.00	100%
006	Installation - Site Work & Rough-in Plumbing & Electrical	\$ 25,000.00	\$ 6,250.00	\$ 8,750.00	\$ 8,750.00	\$ 6,250.00	25%
007	Installation - Foundation & Slab	\$ 35,000.00	\$ 26,250.00	\$ 8,250.00	\$ 8,250.00	\$ 35,000.00	100%
008	Installation - Erection of Walls	\$ 55,000.00				\$ 55,000.00	15%
009	Installation - Roof System	\$ 30,000.00				\$ 30,000.00	0%
010	Installation - Top Out Plumbing & Electrical	\$ 20,000.00				\$ 20,000.00	0%
	Installation - Finishes & Accessories	\$ 7,239.73				\$ 7,239.73	0%
	GRAND TOTALS	\$ 327,315.56	\$ 187,575.83	\$ 17,000.00	\$ 204,575.83	\$ 122,739.73	400%

Notes:

- This standard Schedule of Values is contingent upon an approved customer credit application.
- Romtec will invoice monthly for work completed related to all payment milestones above.
- All payments are due NET 30 of invoice date.
- Romtec does not accept partial payments nor any offsets/retainage.
- Payment obligations are not contingent upon customer receipt of payment from any external entity nor per the terms of any external agreement.
- Any failure to meet payment obligations may void these terms and grants Romtec the right to require prepayment of all remaining milestones.
- At the time the customer formally authorizes Romtec to proceed with production and delivery, Romtec will confirm the delivery date with the customer. Note that Romtec does NOT have capacity for long term storage of completed goods, and the customer must accept delivery no later than the agreed date. If necessary, the customer must arrange for storage of delivered goods at a different location. Regardless of any customer caused delay of delivery, Romtec will invoice for completed goods that are ready to ship.



Invoice

Romtec Companies (541) 496-3541
18240 N. Bank Rd
Roseburg OR 97470
United States

#INV1686

7/29/2024

Bill To

City of Ankeny
410 W 1st St
Ankeny IA 50023-1557
United States

Ship To

City of Ankeny
725 SW Prairie Trail Pkway
Ankeny IA 50023
United States

TOTAL
\$17,000.00
Due Date: 8/31/2024

Terms	Due Date	MFG Project	Customer PO #	Contract #
30 - Net 30	8/31/2024	City of Ankeny : 20179		

Quantity	Item	Rate	Amount
	/C : Rally Complex (IA) Project.		
1	Installation : Invoicing 100% of Installation - Foundation & Slab	\$8,750.00	\$8,750.00
1	Installation : Invoicing 15% of Installation - Erection of Walls	\$8,250.00	\$8,250.00

Subtotal	\$17,000.00
Discount	
Tax Total (0%)	\$0.00
Total	\$17,000.00

Questions call @ 541-496-4752 or email AccountsReivable@Romtec.com
SERVICE CHARGES: 1.25% PER MONTH ON PAST DUE ACCOUNTS. 15% per Annum.
Goods returned without authorization will not be accepted for credit.
Return goods subject to restocking charge.

Retention:
1 of 1