

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Fire Station No. 4
Contractor: HPC, LLC
Address: 120 N. Sherman Avenue, Ames, IA 50010
Finance Budget Code: 901.1901.44/2 MS Finance Project Code: 901.4210
Vendor Project or Invoice #: 23019.00/#38751 PO #
Original Contract Date: February 20, 2024 Vendor # 1047 1859 MS

Date of Council Meeting 08/19/2024 PAYMENT REQUEST # 4
PAYMENT PERIOD: From: 07/01/24 through: 08/02/24

Contract Summary

Original Contract Amount: \$ 5,950,000.00
Net change by Change Orders: \$ (15,039.00)
Contract Amount to Date: (line 1 ± 2) \$ 5,934,961.00
Total completed and stored to date: \$ 1,801,227.00
Retainage: 5 % of Completed Work: \$ 90,061.35
Total Earned less Retainage: \$ 1,711,165.65
Less previous applications for payment: \$ 1,345,981.85
SUBTOTAL \$ 365,183.80

OTHER CHARGES (Please attach an itemized list)

CURRENT PAYMENT DUE \$ 365,183.80

Balance to finish, including retainage: \$ 4,223,795.35

Contract Time Remaining (if applicable) 332.00 CALENDAR 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: HPC, L.L.C.
Signature: [Signature] Firm Name
Date: 8/5/2024

Architect/Consultant Approval: SVPA Architects
Signature: [Signature] Firm Name
Date: 08.09.24

City of Ankeny Staff Approval
Signature: [Signature]
Date: 08/13/2024

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

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**

**Previous Applications for Payment**

#	Date	Amount
1	5/3/2024	\$ 283,661.45
2	6/4/2024	\$ 340,198.80
3	7/1/2024	\$ 722,121.60
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		

TOTAL \$ 1,345,981.85

#	Date	Amount
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

**Record of Change Orders**

#	Date	Amount
1	6/3/2024	\$ (15,039.00)
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL		\$ (15,039.00)

**Contract Time Remaining:**

	CALENDAR DAYS
CONTRACT PERIOD:	February 20, 2024
Original Contract Date:	February 20, 2024
Original Contract Time:	496
Added by Change Order:	0
Contract Time to Date:	496
Time Used to Date:	164
Contract Time Remaining:	332

## PARTIAL WAIVER OF LIEN

State of Iowa  
County of Story

August 5, 2024

I/We the undersigned have been employed by *The City of Ankeny* to furnish labor and/or materials for the construction, repair or reconstruction of the building, or improvements to the building known as **Ankeny Fire Station #4** in the City/Town of Ankeny, Iowa, and County of Polk.

I/We the undersigned, for and in consideration of \$722,121.60 the receipt whereof is hereby acknowledged, hereby waive, relinquish and release any and all claims, causes of action, suits, damages, judgments, claims and demands of any kind, character, and description, whether known or unknown, against the Owner arising from, pertaining to, or arising out of the furnishing of the foregoing described materials, and/or labor at the above mentioned building, and the above-mentioned premises as of *June 30, 2024*.

I/We the undersigned warrant that I/we have already paid or will use the monies I/we receive from this progress payment to promptly pay in full all subcontractors and suppliers for all labor, dues, benefits, materials, equipment, services, transportation, or a combination thereof, for or to the above referenced project up to the date of the progress payment.

Dated the 5th day of August 2024

HPC, L.L.C.  
120 North Sherman Avenue  
Ames, IA 50010

By:   
(Authorized Agent)

Witness: 



HAROLD PIKE CONSTRUCTION COMPANY

---

120 N. SHERMAN AVE. P.O. BOX 429 AMES, IOWA 50010 • PHONE: 515-232-3133 • FAX: 515-232-7818 • WWW.HPIKECONST.COM

---

August 5, 2024

SVPA Architects, Inc.  
1466 28<sup>th</sup> St.  
Suite 200  
West Des Moines, IA 50266  
Phone: 515-327-5990

Attn: Casey White

**RE: Ankeny Fire Station #4**

Dear Casey:

Please find enclosed a copy of HPC's Application for Payment #4 for the above referenced project. This application is for work completed through August 2, 2024.

If you have any questions, please give John Williams a call at our office.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Curtis Pike', is written over a horizontal line.

Curtis Pike  
CP/rb

Enc: 2

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:

APPLICATION DATE: 08/05/24

ANKENY FIRE STATION #4

PERIOD TO: 2-Aug-24

OWNER'S PROJECT NO: 901.4210

A Item No.	B Description of Work	CAT	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
				From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	00 61 10 Performance and Payment Bond	L	\$ 58,000	\$ 58,000			\$ 58,000	100%	\$ -	\$ 2,900
2	01 31 00 Project Management and Coordination	LM	\$ 219,190	\$ 75,195	\$ 14,000		\$ 89,195	41%	\$ 129,995	\$ 4,460
3	01 50 00 Construction Facilities	LM	\$ 80,120	\$ 19,600	\$ 4,500		\$ 24,100	30%	\$ 56,020	\$ 1,205
4	01 73 00 Mobilization	LM	\$ 69,300	\$ 43,500	\$ 3,900		\$ 47,400	68%	\$ 21,900	\$ 2,370
5	01 73 00 Final Cleaning	LM	\$ 3,510	\$ -			\$ -		\$ 3,510	\$ -
6	01 77 00 Closeout	LM	\$ 5,280	\$ -			\$ -		\$ 5,280	\$ -
7	03 20 00 Concrete Reinforcement	M	\$ 24,000	\$ 22,700			\$ 22,700	95%	\$ 1,300	\$ 1,135
8	03 30 00 Cast-In-Place - Foundations	LM	\$ 163,750	\$ 157,750			\$ 157,750	96%	\$ 6,000	\$ 7,888
9	03 30 00 Cast-In-Place - Slab on Grade	LM	\$ 122,390		\$ 34,000		\$ 34,000	28%	\$ 88,390	\$ 1,700
10	03 35 36 Polished Concrete Floors	LM	\$ 37,750				\$ -		\$ 37,750	\$ -
11	03 35 70 Concrete Floor Finishes	LM	\$ 2,340				\$ -		\$ 2,340	\$ -
12	03 45 01 Precast Concrete Splashblocks	LM	\$ 600				\$ -		\$ 600	\$ -
13	04 20 00 Brick Masonry	L	\$ 115,200				\$ -		\$ 115,200	\$ -
14	04 20 00 Brick Masonry	M	\$ 54,330				\$ -		\$ 54,330	\$ -
15	04 22 00 Reinforced Unit Masonry	L	\$ 201,190	\$ 181,071	\$ 2,000		\$ 183,071	91%	\$ 18,119	\$ 9,154
16	04 22 00 Reinforced Unit Masonry	M	\$ 58,120	\$ 52,308	\$ 900		\$ 53,208	92%	\$ 4,912	\$ 2,660
17	04 23 30 Calcium Silicate Masonry	L	\$ 57,350				\$ -		\$ 57,350	\$ -
18	04 23 30 Calcium Silicate Masonry	M	\$ 35,000			\$ 35,000	\$ 35,000	100%	\$ -	\$ 1,750
19	04 72 00 Cast Stone Masonry	L	\$ 22,240				\$ -		\$ 22,240	\$ -
20	04 72 00 Cast Stone Masonry	M	\$ 19,000			\$ 18,050	\$ 18,050	95%	\$ 950	\$ 903
21	05 12 23 Structural Steel	L	\$ 43,500	\$ 3,000	\$ 38,900		\$ 41,900	96%	\$ 1,600	\$ 2,095
22	05 12 23 Structural Steel	M	\$ 80,480		\$ 79,953		\$ 79,953	99%	\$ 527	\$ 3,998
23	05 12 23 Structural Misc. Steel	L	\$ 25,640				\$ -		\$ 25,640	\$ -
24	05 12 23 Structural Misc. Steel	M	\$ 16,240				\$ -		\$ 16,240	\$ -
25	05 21 00 Steel Joists & Decking	L	\$ 31,010		\$ 17,000		\$ 17,000	55%	\$ 14,010	\$ 850
SUBTOTALS PAGE 2			\$ 1,545,530	\$ 613,124	\$ 195,153	\$ 53,050	\$ 861,327	56%	\$ 684,203	\$ 43,066

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:

APPLICATION DATE: 08/05/24

ANKENY FIRE STATION #4

PERIOD TO: 2-Aug-24

ARCHITECT'S PROJECT NO: 901.4210

A Item No.	B Description of Work	CAT	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage
				From Previous Application (D + E)	This Period		% (G/C)			
26	05 21 00 Steel Joists & Decking	M	\$ 63,000		\$ 34,650	\$ 28,350	\$ 63,000	100%	\$ -	\$ 3,150
27	05 40 00 Cold Formed Metal Trusses	L	\$ 34,880		\$ 2,500		\$ 2,500	7%	\$ 32,380	\$ 125
28	05 40 00 Cold Formed Metal Trusses	M	\$ 66,100		\$ 2,500	\$ 63,600	\$ 66,100	100%	\$ -	\$ 3,305
29	05 40 00 Cold Formed Metal Framing	L	\$ 30,600				\$ -		\$ 30,600	\$ -
30	05 40 00 Cold Formed Metal Framing	M	\$ 36,550				\$ -		\$ 36,550	\$ -
31	06 10 53 Miscellaneous Rough Carpentry	L	\$ 55,460	\$ 3,580	\$ 4,000		\$ 7,580	14%	\$ 47,880	\$ 379
32	06 10 53 Miscellaneous Rough Carpentry	M	\$ 25,720	\$ 1,860	\$ 2,200		\$ 4,060	16%	\$ 21,660	\$ 203
33	06 16 00 Exterior Gypsum Sheathing	L	\$ 16,270				\$ -		\$ 16,270	\$ -
34	06 16 00 Exterior Gypsum Sheathing	M	\$ 9,450				\$ -		\$ 9,450	\$ -
35	06 40 23 Interior Architectural Woodwork	L	\$ 6,480				\$ -		\$ 6,480	\$ -
36	06 40 23 Interior Architectural Woodwork	M	\$ 48,980				\$ -		\$ 48,980	\$ -
37	06 71 00 FRP Products and Fabrications	LM	\$ 2,500				\$ -		\$ 2,500	\$ -
38	07 21 00 Thermal Insulation - Foundation	L	\$ 820	\$ 820			\$ 820	100%	\$ -	\$ 41
39	07 21 00 Thermal Insulation - Foundation	M	\$ 3,200	\$ 3,200			\$ 3,200	100%	\$ -	\$ 160
40	07 21 00 Thermal Insulation - Masonry Cavity	L	\$ 27,230				\$ -		\$ 27,230	\$ -
41	07 21 00 Thermal Insulation - Masonry Cavity	M	\$ 22,880			\$ 22,639	\$ 22,639	99%	\$ 241	\$ 1,132
42	07 21 00 Thermal Insulation - Spray	LM	\$ 7,450				\$ -		\$ 7,450	\$ -
43	07 21 00 Thermal Insulation - Nail Base	L	\$ 5,850				\$ -		\$ 5,850	\$ -
44	07 21 00 Thermal Insulation - Nail Base	M	\$ 35,500			\$ 32,545	\$ 32,545	92%	\$ 2,955	\$ 1,627
45	07 21 00 Thermal Insulation - Batt	LM	\$ 11,940				\$ -		\$ 11,940	\$ -
46	07 24 14 Direct-Applied Exterior Finish Systems	LM	\$ 15,210				\$ -		\$ 15,210	\$ -
47	07 27 13 Underslab Vapor Barrier	LM	\$ 4,330		\$ 2,000		\$ 2,000	46%	\$ 2,330	\$ 100
48	07 27 16 Self-Adhering Sheet Air and Moisture Ba	LM	\$ 27,450				\$ -		\$ 27,450	\$ -
49	07 27 26 Fluid-Applied Membrane Air Barrier	LM	\$ 31,070		\$ 27,963		\$ 27,963	90%	\$ 3,107	\$ 1,398
50	07 40 00 (PFRP) Cladding Support System	L	\$ 5,780				\$ -		\$ 5,780	\$ -
SUBTOTALS PAGE 3			\$ 2,140,230	\$ 622,584	\$ 270,966	\$ 200,184	\$ 1,093,734	51%	\$ 1,046,496	\$ 54,687

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:

APPLICATION DATE: 08/05/24

ANKENY FIRE STATION #4

PERIOD TO: 45506

ARCHITECT'S PROJECT NO: 901.4210

A Item No.	B Description of Work	CAT	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage
				From Previous Application (D + E)	This Period					
51	07 40 00 (PFRP) Cladding Support System	M	\$ 9,330				\$ -		\$ 9,330	\$ -
52	07 41 13 Metal Roof Panels	L	\$ 40,960				\$ -		\$ 40,960	\$ -
53	07 41 13 Metal Roof Panels	M	\$ 65,500				\$ -		\$ 65,500	\$ -
54	07 41 20 Concealed Fastener Metal Wall Panels	L	\$ 25,010				\$ -		\$ 25,010	\$ -
55	07 41 20 Concealed Fastener Metal Wall Panels	M	\$ 43,750				\$ -		\$ 43,750	\$ -
56	07 46 16 Aluminum Siding	L	\$ 13,740				\$ -		\$ 13,740	\$ -
57	07 46 16 Aluminum Siding	M	\$ 7,550				\$ -		\$ 7,550	\$ -
58	07 54 00 Thermoplastic Polyolefin Membrane Roof	L	\$ 39,960				\$ -		\$ 39,960	\$ -
59	07 54 00 Thermoplastic Polyolefin Membrane Roof	M	\$ 89,000			\$ 56,495	\$ 56,495	63%	\$ 32,505	\$ 2,825
60	07 62 00 Sheet Metal Flashing and Trim	L	\$ 2,340				\$ -		\$ 2,340	\$ -
61	07 62 00 Sheet Metal Flashing and Trim	M	\$ 23,000				\$ -		\$ 23,000	\$ -
62	07 63 10 Gutters and Downspout	L	\$ 4,680				\$ -		\$ 4,680	\$ -
63	07 63 10 Gutters and Downspout	M	\$ 8,000				\$ -		\$ 8,000	\$ -
64	07 72 00 Roof Accessories	L	\$ 2,340				\$ -		\$ 2,340	\$ -
65	07 72 00 Roof Accessories	M	\$ 5,000			\$ 2,156	\$ 2,156	43%	\$ 2,844	\$ 108
66	07 84 13 Penetration Firestopping	L	\$ 4,590				\$ -		\$ 4,590	\$ -
67	07 84 13 Penetration Firestopping	M	\$ 300				\$ -		\$ 300	\$ -
68	07 84 46 Fire-Resistive Joint Systems	LM	\$ 4,680				\$ -		\$ 4,680	\$ -
69	07 92 00 Joint Sealants	LM	\$ 26,040				\$ -		\$ 26,040	\$ -
70	08 11 13 Hollow Metal Doors and Frames	L	\$ 9,900	\$ 3,000			\$ 3,000	30%	\$ 6,900	\$ 150
71	08 11 13 Hollow Metal Doors and Frames	M	\$ 33,660	\$ 10,600		\$ 16,520	\$ 27,120	81%	\$ 6,540	\$ 1,356
72	08 14 16 Flush Wood Doors	L	\$ 3,510				\$ -		\$ 3,510	\$ -
73	08 14 16 Flush Wood Doors	M	\$ 13,380				\$ -		\$ 13,380	\$ -
74	08 36 13 Sectional Doors	L	\$ 11,320				\$ -		\$ 11,320	\$ -
75	08 36 13 Sectional Doors	M	\$ 58,120				\$ -		\$ 58,120	\$ -
SUBTOTALS PAGE 4			\$ 2,685,890	\$ 636,184	\$ 270,966	\$ 275,355	\$ 1,182,505	44%	\$ 1,503,385	\$ 59,125

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:

APPLICATION DATE: 5-Aug-24

ANKENY FIRE STATION #4

PERIOD TO: 2-Aug-24

ARCHITECT'S PROJECT NO: 901.4210

A Item No.	B Description of Work	CAT	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage
				From Previous Application (D + E)	This Period		% (G/C)			
76	08 41 13 Aluminum Framed Entrances and Storef	L	\$ 51,610				\$ -		\$ 51,610	\$ -
77	08 41 13 Aluminum Framed Entrances and Storef	M	\$ 91,350				\$ -		\$ 91,350	\$ -
78	08 51 13 Aluminum Windows	L	\$ 6,090				\$ -		\$ 6,090	\$ -
79	08 51 13 Aluminum Windows	M	\$ 10,390				\$ -		\$ 10,390	\$ -
80	08 71 00 Door Hardware	L	\$ 4,100				\$ -		\$ 4,100	\$ -
81	08 71 00 Door Hardware	M	\$ 46,710				\$ -		\$ 46,710	\$ -
82	08 80 00 Glazing	L	\$ 2,340				\$ -		\$ 2,340	\$ -
83	08 80 00 Glazing	M	\$ 4,250				\$ -		\$ 4,250	\$ -
84	08 83 00 Mirrors	L	\$ 1,400				\$ -		\$ 1,400	\$ -
85	08 83 00 Mirrors	M	\$ 1,900				\$ -		\$ 1,900	\$ -
86	09 05 12 Concrete Floor Moisture Content and pH	LM	\$ 2,340				\$ -		\$ 2,340	\$ -
87	09 22 16 Non-Structural Metal Framing	L	\$ 26,270				\$ -		\$ 26,270	\$ -
88	09 22 16 Non-Structural Metal Framing	M	\$ 20,000				\$ -		\$ 20,000	\$ -
89	09 29 00 Gypsum Board	L	\$ 54,360				\$ -		\$ 54,360	\$ -
90	09 29 00 Gypsum Board	M	\$ 21,550				\$ -		\$ 21,550	\$ -
91	09 30 00 Tiling	L	\$ 12,410				\$ -		\$ 12,410	\$ -
92	09 30 00 Tiling	M	\$ 12,670				\$ -		\$ 12,670	\$ -
93	09 51 13 Acoustical Panel Ceilings	L	\$ 6,890				\$ -		\$ 6,890	\$ -
94	09 51 13 Acoustical Panel Ceilings	M	\$ 19,760				\$ -		\$ 19,760	\$ -
95	09 65 13 Resilient Base and Accessories	L	\$ 1,640				\$ -		\$ 1,640	\$ -
96	09 65 13 Resilient Base and Accessories	M	\$ 2,360				\$ -		\$ 2,360	\$ -
97	09 67 26 Quartz Flooring	LM	\$ 3,000				\$ -		\$ 3,000	\$ -
98	09 68 13 Tile Carpeting	L	\$ 1,720				\$ -		\$ 1,720	\$ -
99	09 68 13 Tile Carpeting	M	\$ 10,750			\$ 10,348	\$ 10,348	96%	\$ 402	\$ 517
100	09 68 20 Carpet Tile Entrance Mats	L	\$ 230				\$ -		\$ 230	\$ -
SUBTOTALS PAGE 5			\$ 3,101,980	\$ 636,184	\$ 270,966	\$ 285,703	\$ 1,192,853	38%	\$ 1,909,127	\$ 59,643



**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:

APPLICATION DATE: 5-Aug-24

ANKENY FIRE STATION #4

PERIOD TO: 2-Aug-24

ARCHITECT'S PROJECT NO: 901.4210

A Item No.	B Description of Work	CAT	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage
				From Previous Application (D + E)	This Period					
101	09 68 20 Carpet Tile Entrance Mats	M	\$ 1,830				\$ -		\$ 1,830	\$ -
102	09 84 00 Acoustical Ceiling Treatment	L	\$ 1,990				\$ -		\$ 1,990	\$ -
103	09 84 00 Acoustical Ceiling Treatment	M	\$ 3,390				\$ -		\$ 3,390	\$ -
104	09 90 00 Paints and Coatings & HPC	LM	\$ 46,700				\$ -		\$ 46,700	\$ -
105	10 11 00 Visual Display Surfaces	L	\$ 830				\$ -		\$ 830	\$ -
106	10 11 00 Visual Display Surfaces	M	\$ 1,810			\$ 1,407	\$ 1,407	78%	\$ 403	\$ 70
107	10 14 00 Identification Devices	L	\$ 2,960				\$ -		\$ 2,960	\$ -
108	10 14 00 Identification Devices	M	\$ 8,580				\$ -		\$ 8,580	\$ -
109	10 14 26 Post and Panel Signage	L	\$ 350				\$ -		\$ 350	\$ -
110	10 14 26 Post and Panel Signage	M	\$ 740				\$ -		\$ 740	\$ -
111	10 24 00 Equipment Screening	L	\$ 37,150				\$ -		\$ 37,150	\$ -
112	10 24 00 Equipment Screening	M	\$ 62,000				\$ -		\$ 62,000	\$ -
113	10 26 00 Wall and Door Protection	L	\$ 490				\$ -		\$ 490	\$ -
114	10 26 00 Wall and Door Protection	M	\$ 3,260			\$ 2,857	\$ 2,857	88%	\$ 403	\$ 143
115	10 28 00 Toilet, Bath and Laundry Accessories	L	\$ 1,760				\$ -		\$ 1,760	\$ -
116	10 28 00 Toilet, Bath and Laundry Accessories	M	\$ 3,200			\$ 2,716	\$ 2,716	85%	\$ 484	\$ 136
117	10 29 00 Bird and Pest Control	L	\$ 2,660				\$ -		\$ 2,660	\$ -
118	10 29 00 Bird and Pest Control	M	\$ 540				\$ -		\$ 540	\$ -
119	10 44 13 Fire Extinguisher Cabinets	L	\$ 290				\$ -		\$ 290	\$ -
120	10 44 13 Fire Extinguisher Cabinets	M	\$ 1,450			\$ 1,450	\$ 1,450	100%	\$ -	\$ 73
121	10 51 13 Metal Lockers	L	\$ 2,580				\$ -		\$ 2,580	\$ -
122	10 51 13 Metal Lockers	M	\$ 11,400				\$ -		\$ 11,400	\$ -
123	10 51 16 Wood Lockers	L	\$ 4,450				\$ -		\$ 4,450	\$ -
124	10 51 16 Wood Lockers	M	\$ 50,000				\$ -		\$ 50,000	\$ -
125	10 75 00 Flagpoles	L	\$ 5,360				\$ -		\$ 5,360	\$ -
SUBTOTALS PAGE 6			\$ 3,357,750	\$ 636,184	\$ 270,966	\$ 294,133	\$ 1,201,283	36%	\$ 2,156,467	\$ 60,064

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:

APPLICATION DATE: 5-Aug-24

ANKENY FIRE STATION #4

PERIOD TO: 2-Aug-24

ARCHITECT'S PROJECT NO: 901.4210

A Item No.	B Description of Work	CAT	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
				From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
126	10 75 00 Flagpoles	M	\$ 3,770				\$ -		\$ 3,770	\$ -
127	12 24 13 Roller Window Shades	L	\$ 1,800				\$ -		\$ 1,800	\$ -
128	12 24 13 Roller Window Shades	M	\$ 5,300				\$ -		\$ 5,300	\$ -
129	21 00 00 Fire Suppression System	L	\$ 47,980				\$ -		\$ 47,980	\$ -
130	21 00 00 Fire Suppression System	M	\$ 17,000				\$ -		\$ 17,000	\$ -
131	22 10 00 Plumbing Piping Systems and Valves	L	\$ 81,600	\$ 20,400	\$ 11,000		\$ 31,400	38%	\$ 50,200	\$ 1,570
132	22 10 00 Plumbing Piping Systems and Valves	M	\$ 67,710	\$ 17,266	\$ 10,800		\$ 28,066	41%	\$ 39,644	\$ 1,403
133	22 10 23 Natural Gas Piping Systems	L	\$ 13,230		\$ 600		\$ 600	5%	\$ 12,630	\$ 30
134	22 10 23 Natural Gas Piping Systems	M	\$ 9,480		\$ 1,100		\$ 1,100	12%	\$ 8,380	\$ 55
135	22 10 30 Plumbing Specialties	L	\$ 8,370				\$ -		\$ 8,370	\$ -
136	22 10 30 Plumbing Specialties	M	\$ 5,500				\$ -		\$ 5,500	\$ -
137	22 11 23 Domestic Water Pumps	L	\$ 2,690				\$ -		\$ 2,690	\$ -
138	22 11 23 Domestic Water Pumps	M	\$ 3,100				\$ -		\$ 3,100	\$ -
139	22 30 00 Plumbing Equipment	L	\$ 11,700				\$ -		\$ 11,700	\$ -
140	22 30 00 Plumbing Equipment	M	\$ 14,300				\$ -		\$ 14,300	\$ -
141	22 40 00 Plumbing Fixtures	L	\$ 26,320		\$ 8,600		\$ 8,600	33%	\$ 17,720	\$ 430
142	22 40 00 Plumbing Fixtures	M	\$ 71,540		\$ 9,900	\$ 37,053	\$ 46,953	66%	\$ 24,587	\$ 2,348
143	23 05 93 Testing, Adjusting, and Balancing	LM	\$ 13,120				\$ -		\$ 13,120	\$ -
144	23 07 13 Duct Insulation	L	\$ 4,860				\$ -		\$ 4,860	\$ -
145	23 07 13 Duct Insulation	M	\$ 6,270				\$ -		\$ 6,270	\$ -
146	23 07 19 HVAC Pipe Insulation	L	\$ 11,830				\$ -		\$ 11,830	\$ -
147	23 07 19 HVAC Pipe Insulation	M	\$ 13,150				\$ -		\$ 13,150	\$ -
148	23 09 00 Controls	LM	\$ 231,120		\$ 35,090		\$ 35,090	15%	\$ 196,030	\$ 1,755
149	23 21 00 Hydronic Piping Systems and Valves	L	\$ 32,230				\$ -		\$ 32,230	\$ -
150	23 21 00 Hydronic Piping Systems and Valves	M	\$ 21,000				\$ -		\$ 21,000	\$ -
SUBTOTALS PAGE 7			\$ 4,082,720	\$ 673,850	\$ 348,056	\$ 331,186	\$ 1,353,092	33%	\$ 2,729,628	\$ 67,655

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:

APPLICATION DATE: 5-Aug-24

ANKENY FIRE STATION #4

PERIOD TO: 2-Aug-24

ARCHITECT'S PROJECT NO: 901.4210

A Item No.	B Description of Work	CAT	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
				From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
151	23 21 23 HVAC Pumps	L	\$ 15,210				\$ -		\$ 15,210	\$ -
152	23 21 23 HVAC Pumps	M	\$ 23,110				\$ -		\$ 23,110	\$ -
153	23 25 00 Chemical Treatment Systems	L	\$ 7,020				\$ -		\$ 7,020	\$ -
154	23 25 00 Chemical Treatment Systems	M	\$ 4,500				\$ -		\$ 4,500	\$ -
155	23 31 00 Ductwork	L	\$ 75,950				\$ -		\$ 75,950	\$ -
156	23 31 00 Ductwork	M	\$ 57,710				\$ -		\$ 57,710	\$ -
157	23 34 16 Centrifugal Fans	L	\$ 800				\$ -		\$ 800	\$ -
158	23 34 16 Centrifugal Fans	M	\$ 1,700				\$ -		\$ 1,700	\$ -
159	23 34 23 Power Ventilators	L	\$ 1,590				\$ -		\$ 1,590	\$ -
160	23 34 23 Power Ventilators	M	\$ 6,690				\$ -		\$ 6,690	\$ -
161	23 37 00 Grilles, Registers, and Diffusers	L	\$ 7,000				\$ -		\$ 7,000	\$ -
162	23 37 00 Grilles, Registers, and Diffusers	M	\$ 42,740				\$ -		\$ 42,740	\$ -
163	23 57 33 Geothermal Heat Exchanger	L	\$ 99,590	\$ 88,500			\$ 88,500	89%	\$ 11,090	\$ 4,425
164	23 57 33 Geothermal Heat Exchanger	M	\$ 45,900	\$ 45,900			\$ 45,900	100%	\$ -	\$ 2,295
165	23 74 23.13 Gas Fired Make-Up Air Units	L	\$ 3,180				\$ -		\$ 3,180	\$ -
166	23 74 23.13 Gas Fired Make-Up Air Units	M	\$ 20,240				\$ -		\$ 20,240	\$ -
167	23 75 13 Packaged Water Source Dedicated Outs	L	\$ 3,800				\$ -		\$ 3,800	\$ -
168	23 75 13 Packaged Water Source Dedicated Outs	M	\$ 55,360				\$ -		\$ 55,360	\$ -
169	23 81 46 Packaged Water Source Heat Pumps	L	\$ 7,960				\$ -		\$ 7,960	\$ -
170	23 81 46 Packaged Water Source Heat Pumps	M	\$ 43,990				\$ -		\$ 43,990	\$ -
171	23 82 00 Terminal Heat Transfer Equipment	L	\$ 5,550				\$ -		\$ 5,550	\$ -
172	23 82 00 Terminal Heat Transfer Equipment	M	\$ 20,180				\$ -		\$ 20,180	\$ -
173	26 05 13 Wire and Cable	L	\$ 22,820				\$ -		\$ 22,820	\$ -
174	26 05 13 Wire and Cable	M	\$ 33,000				\$ -		\$ 33,000	\$ -
175	26 05 33 Conduit and Boxes	L	\$ 44,470	\$ 11,500	\$ 4,900		\$ 16,400	37%	\$ 28,070	\$ 820
SUBTOTALS PAGE 8			\$ 4,732,780	\$ 819,750	\$ 352,956	\$ 331,186	\$ 1,503,892	32%	\$ 3,228,888	\$ 75,195

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:

APPLICATION DATE: 5-Aug-24

ANKENY FIRE STATION #4

PERIOD TO: 2-Aug-24

ARCHITECT'S PROJECT NO: 901.421O

Item No.	Description of Work	CAT	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage
				From Previous Application (D + E)	This Period		%	(G/C)		
176	26 05 33 Conduit and Boxes	M	\$ 46,500	\$ 7,600	\$ 5,000		\$ 12,600	27%	\$ 33,900	\$ 630
177	26 05 73 Power System Study	LM	\$ 2,930				\$ -		\$ 2,930	\$ -
178	26 05 17 Electric Heat Trace and Snow Melt	LM	\$ 18,500	\$ 18,500			\$ 18,500	100%	\$ -	\$ 925
179	26 24 16 Panelboards (Distribution Equipment)	L	\$ 14,040				\$ -		\$ 14,040	\$ -
180	26 24 16 Panelboards (Distribution Equipment)	M	\$ 92,000			\$ 7,337	\$ 7,337	8%	\$ 84,663	\$ 367
181	26 27 26 Wiring Devices	L	\$ 7,610				\$ -		\$ 7,610	\$ -
182	26 27 26 Wiring Devices	M	\$ 9,000				\$ -		\$ 9,000	\$ -
183	26 36 00 Transfer Switch	M	\$ 34,000	\$ 34,000			\$ 34,000	100%	\$ -	\$ 1,700
184	26 51 19 LED Lighting & Lighting Control	L	\$ 33,940				\$ -		\$ 33,940	\$ -
185	26 51 19 LED Lighting & Lighting Control	M	\$ 137,000			\$ 87,002	\$ 87,002	64%	\$ 49,998	\$ 4,350
186	27 05 28 Interior Communications Pathways	L	\$ 9,950	\$ 2,000	\$ 1,300		\$ 3,300	33%	\$ 6,650	\$ 165
187	27 05 28 Interior Communications Pathways	M	\$ 9,000	\$ 2,000	\$ 1,000		\$ 3,000	33%	\$ 6,000	\$ 150
188	27 05 43 Exterior Communications Pathways	L	\$ 4,450				\$ -		\$ 4,450	\$ -
189	27 05 43 Exterior Communications Pathways	M	\$ 1,200				\$ -		\$ 1,200	\$ -
190	27 13 00 Structured Cabling Requirements	L	\$ 33,350				\$ -		\$ 33,350	\$ -
191	27 13 00 Structured Cabling Requirements	M	\$ 26,500				\$ -		\$ 26,500	\$ -
192	28 31 00 Fire Alarm and Detection Systems	L	\$ 24,580				\$ -		\$ 24,580	\$ -
193	28 31 00 Fire Alarm and Detection Systems	M	\$ 42,000				\$ -		\$ 42,000	\$ -
194	31 20 00 Earthwork, Subgrade, and Subbase	LM	\$ 150,080	\$ 110,000			\$ 110,000	73%	\$ 40,080	\$ 5,500
195	31 25 00 Erosion and Sediment Control	LM	\$ 9,950	\$ 3,400	\$ 600		\$ 4,000	40%	\$ 5,950	\$ 200
196	32 13 13 Portland Cement Concrete Pavement	LM	\$ 219,380				\$ -		\$ 219,380	\$ -
197	32 13 14 Sidewalks, Shared Use Paths, and Drive	LM	\$ 32,180				\$ -		\$ 32,180	\$ -
198	32 17 23 Pavement Markings	LM	\$ 1,290				\$ -		\$ 1,290	\$ -
199	32 92 19 Seeding	LM	\$ 970				\$ -		\$ 970	\$ -
200	32 92 23 Sodding	LM	\$ 39,320				\$ -		\$ 39,320	\$ -
SUBTOTALS PAGE 9			\$ 5,732,500	\$ 997,250	\$ 360,856	\$ 425,525	\$ 1,783,631	31%	\$ 3,948,869	\$ 89,182

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:

APPLICATION DATE: 5-Aug-24

ANKENY FIRE STATION #4

PERIOD TO: 2-Aug-24

ARCHITECT'S PROJECT NO: 901.4210

A Item No.	B Description of Work	CAT	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
				From Previous Application (D + E)				Total Completed And Stored To Date (D + E + F)	% (G/C)		
201	32 93 00 Plant Material and Planting	LM	\$ 34,460					\$ -		\$ 34,460	\$ -
202	33 14 16 Water Main & Accessories	L	\$ 29,080	\$ 29,080				\$ 29,080	100%	\$ -	\$ 1,454
203	33 14 16 Water Main & Accessories	M	\$ 32,950	\$ 32,950				\$ 32,950	100%	\$ -	\$ 1,648
204	33 31 13 Sanitary Utility Piping	L	\$ 12,870					\$ -		\$ 12,870	\$ -
205	33 31 13 Sanitary Utility Piping	M	\$ 4,050					\$ -		\$ 4,050	\$ -
206	33 41 00 Subdrains and Footing Drain Collectors	L	\$ 5,270					\$ -		\$ 5,270	\$ -
207	33 41 00 Subdrains and Footing Drain Collectors	M	\$ 2,500					\$ -		\$ 2,500	\$ -
208	33 42 11 Storm Utility	L	\$ 38,620					\$ -		\$ 38,620	\$ -
209	33 42 11 Storm Utility	M	\$ 57,700					\$ -		\$ 57,700	\$ -
210								\$ -		\$ -	\$ -
211								\$ -		\$ -	\$ -
212	PR-1 - Electrical Primary and City Comments	LM	\$ 23,436			\$ 1,100		\$ 1,100	5%	\$ 22,336	\$ 55
213	PR-2 - Added Scope for Future Fueling Station	LM	\$ 4,971					\$ -		\$ 4,971	\$ -
214	PR-3 - Deduct Snow Melt and Transfer Switch	LM	\$ (52,500)	\$ (52,500)				\$ (52,500)	100%	\$ -	\$ (2,625)
215	PR-4 - Door and Hardware Changes from Submit	LM	\$ 2,088					\$ -		\$ 2,088	\$ -
216	PR-5 - Remove Existing Foundation and Cap Exis	LM	\$ 6,966	\$ 6,966				\$ 6,966	100%	\$ -	\$ 348
217	PR-7 - Vending EM Power	LM	\$ -	\$ -				\$ -	100%	\$ -	\$ -
218								\$ -		\$ -	\$ -
219								\$ -		\$ -	\$ -
220								\$ -		\$ -	\$ -
221								\$ -		\$ -	\$ -
222								\$ -		\$ -	\$ -
223								\$ -		\$ -	\$ -
224								\$ -		\$ -	\$ -
225								\$ -		\$ -	\$ -
SUBTOTALS PAGE 10			\$ 5,934,961	\$ 1,013,746	\$ 361,956	\$ 425,525	\$ 1,801,227	30%	\$ 4,133,734	\$ 90,061	

**Tabulation of Stored Materials**

Invoice No. (Materials Added)	Description of Material	(1) Materials Stored in Last Application		*(2) Material Added Since Last Application		(3) Materials Used Since Last Application		(4) Materials Stored in This Application	
		On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site
American Piping Gorup	Steel	\$0.00	\$58,804.00				\$58,804.00	\$0.00	\$0.00
Interface 2514226	Carpet	\$0.00	\$10,348.27					\$0.00	\$10,348.27
Moeller Electric	Lighting	\$0.00	\$81,707.68					\$0.00	\$81,707.68
Construciton Supply	Toilet Accessories	\$0.00	\$2,716.00					\$0.00	\$2,716.00
American Piping Gorup	Joist and deck	\$63,000.00	\$0.00			\$34,650.00		\$28,350.00	\$0.00
American Piping Gorup	Steel Fabrications	\$21,149.00	\$0.00			\$21,149.00		\$0.00	\$0.00
Construciton Supply	Corner Guards	\$0.00	\$2,857.00					\$0.00	\$2,857.00
Construciton Supply	FEC & FE	\$0.00	\$1,450.00					\$0.00	\$1,450.00
SRS - Buiding Products	Roof Access	\$2,156.57	\$0.00					\$2,156.57	\$0.00
SRS - Buiding Products	Membrane & Access.	\$5,842.43	\$0.00					\$5,842.43	\$0.00
SRS - Buiding Products	Nailbase	\$32,544.74	\$0.00					\$32,544.74	\$0.00
SRS - Buiding Products	Membrane & Access.	\$50,652.49	\$0.00					\$50,652.49	\$0.00
Johnson Hardware	Metal Frames	\$0.00	\$16,520.00					\$0.00	\$16,520.00
3E - 8497524-05	Light Fixtures	\$0.00	\$3,020.00					\$0.00	\$3,020.00
3E - 8497728-00	Light Fixtures	\$0.00	\$2,275.00					\$0.00	\$2,275.00
3E - 8574071-00	Gear	\$0.00	\$7,337.00					\$0.00	\$7,337.00
Arch Products	Cavity Insulation	\$22,639.16	\$0.00					\$22,639.16	\$0.00
Edwards - 55474	Stone	\$16,936.00	\$0.00					\$16,936.00	\$0.00
Edwards - 55609	Stone	\$1,114.00	\$0.00					\$1,114.00	\$0.00
A&J - 1	Joists & Epoxy	\$0.00	\$0.00	\$63,600.00				\$63,600.00	\$0.00
Construction Supply - 24172	MB and TB	\$0.00	\$0.00		\$1,407.00			\$0.00	\$1,407.00
Plumb Supply	Trench Drains	\$0.00	\$0.00	\$33,254.79				\$33,254.79	\$0.00
Plumb Supply	Floor Drains	\$0.00	\$0.00	\$3,798.69				\$3,798.69	\$0.00
Arch Products	Calcium Silicate Masonry	\$0.00	\$0.00	\$35,000.00				\$35,000.00	\$0.00
		\$0.00	\$0.00					\$0.00	\$0.00
		\$0.00	\$0.00					\$0.00	\$0.00
<b>TOTAL</b>		<b>\$216,034.39</b>	<b>\$187,034.95</b>	<b>\$135,653.48</b>	<b>\$1,407.00</b>	<b>\$55,799.00</b>	<b>\$58,804.00</b>	<b>\$295,886.87</b>	<b>\$129,637.95</b>

\$425,526.82

A&J DRYWALL CO.		<b>INVOICE</b>		No. 1
101 S. KENWOOD BLVD. INDIANOLA, IA 50125 515-238-1502		Email : alvin@ajdrywallinc.com www.ajdrywallinc.com		Date: 7-29-24
TO:	Herold Pike construction	Tel:	515-290-6183	
ADDRESS:		Fax:		
		Email:	jwilliams@hpikeconst.com	
ATTN:	John Williams			
Project:	City of Ankeny Fire Station No.- 4			
Material Cost for the Metal trusses				
	Cascade MFG.	Truss fabrication	61775.00	
	Hilti,	Epoxy Glue	3259.00	
	Material from A&J Shop, Threaded rod, clips, bracing, fasteners		3600.00	
Only storing \$63,600 as of 7/31/24				
Thank you,				
Alvin Vickroy		515-238-1502	Total Price = 68,634.00	



Customer Service  
 T 1-800-879-8000  
 F 1-800-879-7000  
 www.hilti.com

Bill-To Address

A&J DRYWALL  
 101 S KENWOOD BLVD  
 INDIANOLA IA 50125

**CS Cash Sale 2102141590**

Page 1(2)

Order Type:	CS Cash Sale	Customer Number:	29723334
	07/26/2024	Purchase Order No.:	ANKENY FIRE STATION
Order Date:	07/26/2024	Your Reference:	
Our Contact:	Brandon Wilkes	Your Main Contact:	ALVIN VICKROY
		Your Main Contact Tel.:	5152381502

Delivery Address A&J DRYWALL, 101 S KENWOOD BLVD, INDIANOLA IA 50125-2109

Item No.	Description	Ordered Quantity	Net Price/Unit	Net Value
3498314	Manual dispenser HDM 500 + black/red cart	1 EA	259.00 EA	259.00
2101993	Dispenser HDM 500 box	1 EA		
2007057	Black cartridge HIT-CB 500	1 EA		
2007059	Cartridge holder red HIT-CR 500	1 EA		
			<b>Items Total</b>	<b>259.00</b>
			<b>Freight</b>	<b>31.00</b>
			<b>Total net value</b>	<b>290.00</b>
			<b>Sales Tax</b>	<b>18.13</b>
			<b>Final Total USD</b>	<b>308.13</b>

Payment VISA DXXXXXXXXXX4084

Price subject to change without notice.

All transactions governed by Hilti's Terms and Conditions found at Hilti.com. Acceptance is limited to the express terms contained herein. Any purchase order issued by Customer after acceptance of this offer, even if signed by Hilti, shall be treated solely as authorization to proceed with the order under the accepted terms and such purchase order will not amend or vary the accepted terms.

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Hilti, Inc  
 Operations Center  
 5400 S 122nd E Ave  
 Tulsa, OK 74146





Customer Service  
 T 1-800-879-800  
 F 1-800-879-700  
 www.hilti.com

1-800-879-8000

Bill-To Address  
 A&J DRYWALL  
 101 S KENWOOD BLVD  
 INDIANOLA IA 50125

**CS Cash Sale 2102030982**

Page 1/1

<b>Order Type:</b>	CS Cash Sale	<b>Customer Number:</b>	29723334
	07/10/2024	<b>Purchase Order No.:</b>	anakny fire station
<b>Order Date:</b>	07/10/2024	<b>Your Reference:</b>	
<b>Our Contact:</b>	James Johnson	<b>Your Main Contact:</b>	ALVIN VICKROY
		<b>Your Main Contact Tel.:</b>	5152381602

**Delivery Address** A&J DRYWALL, 101 S KENWOOD BLVD, INDIANOLA IA 50125

Item No.	Description	Ordered Quantity	Net Price/Unit	N Val
3778131	HIT-HY 200-R V3 MC (11.1 fl oz/330 ml)	2 EA	1,364.49 EA	2,728.
2334276	Injectable mortar HY 200-R V3 330/1/WH	50 EA		
			<b>Items Total</b>	<b>2,728.</b>
			<b>Freight</b>	<b>31.</b>
			<b>Total net value</b>	<b>2,759.</b>
			<b>Sales Tax</b>	<b>191.</b>
			<b>Final Total USD</b>	<b>2,951.</b>

Payment VISA DXXXXXXXXXXX4084

Price subject to change without notice.  
 All transactions governed by Hilti's Terms and Conditions found at Hilti.com. Acceptance is limited to the express terms contained herein. Any purchase order issued by Customer after acceptance of this offer, even if signed by Hilti, shall be treated solely as authorization to proceed with the order under the accepted terms and such purchase order will not amend or vary the accepted terms.

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Hilti  
 Operations Ct  
 6400 S 122nd E  
 Tulsa, OK 74129



www.Cascade-Mfg-Co.com  
 109 Madison ST SE • P.O. Box 220 • Cascade, IA 52033  
 (563) 052-3231 • Fax: ( ) - - • Fax: ( ) - -

Quote

QMHG06120

PO :  
 Contact : Fill in later  
 Customer Phone :  
 Customer Fax :  
 Ship:

Customer : 00002 /  
 Terms : PENDING  
 Salesman : MHGREEN  
 Date : 2/7/2024  
 Written By : MHGREEN

Customer: \*

\*\*

**Description:** Alpine/TrusSteel CFS Trusses  
**Job Name:** Ankeny Fire Station #4  
**Contractor:**  
**Deliver To:** \*\*

**DESCRIPTION OF PRODUCTS/SERVICES:**

- \* Proposal based on plans dated: 1/15/24; Cold-Formed Steel Framing Specification viewed; Addendum 1 viewed
- \* Trusses to be designed/fabricated using Alpine/TrusSteel cold-formed steel trusses with the following design criteria: 20-10-0-10 loading, 48"oc spacing, 3/12 pitch, 122 MPH wind, exposure C, 360/240 deflection, G60 galvanization, 20 gauge top chord minimum, IBC 2021 code
- \* Bent metal quoted is for hips, ridges and eaves. Material supplied as a roof deck backer and is not an engineered component.
- \* Includes truss placement plan and sealed truss shop drawings. Truss placement plan provided is NOT sealed (see General Conditions).
- \* Price effective on deliveries through 6/30/24 if proposal accepted by 3/22/24. Please contact Cascade Mfg Co to discuss the specifics of your project if the delivery schedule falls outside the price effective timeline stated as market conditions may differ from these projections.
- \* SALES TAX, IF APPLICABLE, IS NOT INCLUDED

**GENERAL CONDITIONS:**

Unless otherwise noted, materials supplied limited to trusses and truss-to-bearing/truss-to-truss connectors. All temporary/permanent bracing, web or gable end web scab/t-braces, roof deck shear transfer blocking, blocking/framing/bent metal for roof deck support at hips/valleys/ridges/eaves, any in-fill framing for roof deck backing at hip stepdown or knife-edge, soffit-return framing, gable end ladder/overhang framing, gable end furring required for flush face for sheathing, jobsite fasteners, etc. are by others.

\* Unless otherwise noted, design services limited to (1) sealed individual truss design drawings, and (2) an unsealed truss placement plan with hardware schedule. Truss design drawings will indicate locations of required permanent continuous lateral bracing. Size, connections and anchorage of the permanent continuous lateral bracing and the design of temporary and permanent bracing for the roof system are by others. Design responsibilities are limited to those defined in the AISI S214-07/S2-08 Supplement 2 to the North American Standard for Cold-Formed Steel Framing – Truss Design (or latest edition). A project-specific permanent bracing layout showing all necessary lateral and diagonal bracing, if not specifically listed on this proposal, is available upon request for an additional charge. Design/supply of mechanism to transfer wind/seismic loads from the roof deck to the bearing is by others. Field measuring is by others.

\* Freight is included in the truss price, unloading by others. Two hours unloading time allowed; detention over 2 hours will be invoiced at \$150 per hour per trailer.

\* Terms of payment are net 10 days from date of invoice; invoice in full upon first shipment of trusses. Pay-when-paid, pay-if-paid and retainage not allowed. Seller's offer is conditioned on Seller approving in its sole and absolute discretion the credit of Buyer.

\* ALL SALES ARE SUBJECT TO CASCADe MFG CO'S TERMS AND CONDITIONS OF SALE (AVAILABLE AT <http://www.cascade-mfg-co.com/Terms.pdf>, OR UPON WRITTEN REQUEST).

Qty	TRUSS DESCRIPTION	Price	AMOUNT
1	Trusses per included layout/shop drawings * Approximately (80) cfs roof trusses	\$40,745.00	\$40,745.00
1	All truss-to-bearing and truss-to-truss clips * (152) Simpson S/VGT2.5. * All truss-to-truss & truss-to-bearing clips.  *** Threaded rod and Hilti fasteners to be supplied by others ***	\$13,675.00	\$13,675.00
1	Option 1: Permanent Bracing Material * Approximately (1,100) LNFT 150F125-33 structural hat channel for permanent web and bottom chord bracing material.	\$1,100.00	\$1,100.00
1	Option 1A: Permanent Bracing Design * A sealed project-specific permanent bracing layout showing all necessary permanent lateral and diagonal bracing.	\$900.00	\$900.00
1	Option 2: Hip/Ridge Metal * (33) 10ft pcs 4" x 4" 12GA bent metal for roof deck support at hips & ridges.	\$1,505.00	\$1,505.00
1	Option 3: Eave Metal * (45) 10ft pcs 4" x 4" 12GA bent metal for roof deck support at eaves.	\$2,050.00	\$2,050.00

1	Option 4: Roof Shear Transfer Design/Strapping * Sealed roof shear transfer design and strapping to transfer shear loads at truss bays. * This is assumed to accomodate the bridging noted on details 1 & 2 on S401. Strapping may need to attach to inside face of wall.	\$1,800.00	\$1,800.00
<b>SteelTruss SUBTOTAL:</b>			<b>\$61,775.00</b>

**ORDER TOTAL (SALES TAX, IF APPLICABLE, NOT INCLUDED):**

**\$61,775.00**

The above price, specifications, and conditions are satisfactory to the undersigned and are hereby accepted.

*Alvin Victor Roy*

Authorized Signature

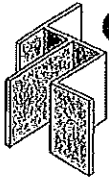
ALVIN VICTOR ROY

Printed Name

5-20-2024

Date

CASCADE MFG,  
TRUSS



# Construction Supply, Inc.

2410 5th Ave N  
Fargo, ND 58102

# Invoice

Date	Invoice #
7/24/2024	24172

Bill To	Job Site Address
<b>Harold Pike Construction Company, LLC</b> 120 North Sherman Avenue PO Box 429 Ames, IA 50010	Harold Pike Construction Company, LLC c/o Ankeny Fire Station No. 4 2320 NW Weigel Drive Ankeny, IA 50023

P.O. No.	Project Name	Project Number	Project Location	Billing Terms
	Ankeny Fire Station No. 4		Ankeny, IA	Net 30
Item	Description	S.O. No.	Amount	
1010010100	(2) 4x4'w MBs . (1) 4x6'w MB (1) 4x5'w TB  <i>@ HPC Warehouse Line 106</i>  JOB #: <u>150</u> SUBCONTRACT #: <u>150</u> PO PURCHASE ORDER #: _____ CHANGE ORDER #: _____ NOTES: _____  PM APPROVAL: <u><i>Jv</i></u>	31582	1,407.00	
Pay invoice online: <a href="https://www.csi-fargo.com/">https://www.csi-fargo.com/</a> Payments made via credit card are subject to a 3% surcharge			Sales Tax (0.00)	\$0.00
Billing Questions? Please email Stephanle at <a href="mailto:Stephanle@csi-fargo.com">Stephanle@csi-fargo.com</a>			<b>Total</b>	\$1,407.00
Thank you For your Business!			<b>Balance Due</b>	\$1,407.00

*Billed complete*



# EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

7/29/2024

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY AssuredPartners Great Plains, LLC 4200 University Ave., Suite 200 West Des Moines, IA 50266-5945	PHONE (A/C. No. Ex): 515-237-0114	COMPANY United Fire & Casualty P.O. Box 73909 Cedar Rapids, IA 52407-3909	
FAX (A/C. No): 515-237-0114	E-MAIL ADDRESS: Lorl.Godbey@Assuredpartners.com		
CODE:	SUB CODE:		
AGENCY CUSTOMER ID #:	LOAN NUMBER		POLICY NUMBER 60452484
INSURED HPC, L.L.C. P O Box 429 Ames, IA 50010	EFFECTIVE DATE 10/01/2023	EXPIRATION DATE 10/01/2024	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:			

## PROPERTY INFORMATION

LOCATION/DESCRIPTION
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	X	SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
Leased & Rented Equipment - Special Cause of Loss						See Remarks	\$1,000
Stored Materials - Special Cause of Loss						See Remarks	\$2,500

**REMARKS (Including Special Conditions)**

RE: Ankeny Fire Station #4

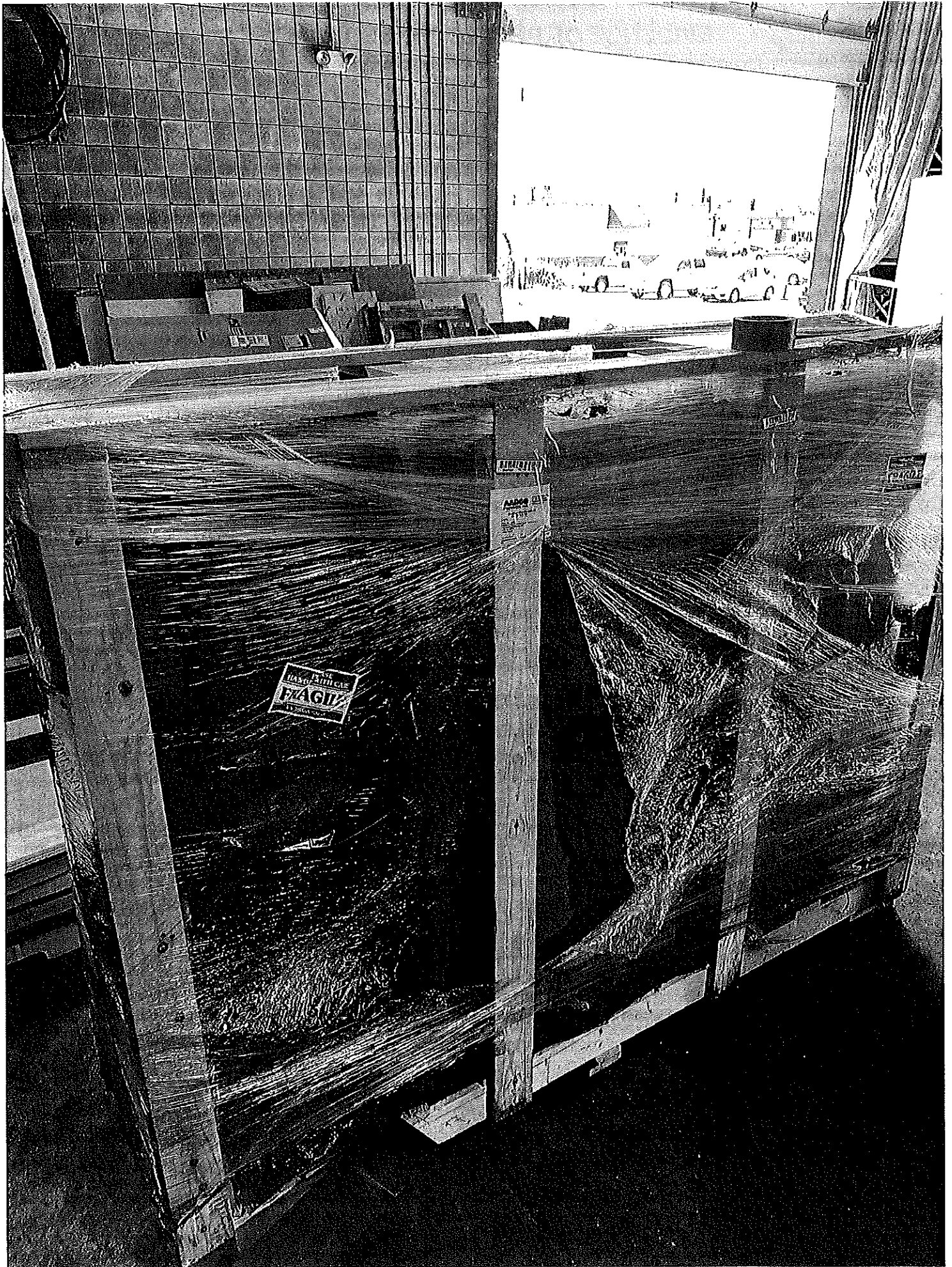
Supplier: Construction Supply, Inc.  
Items: Markerboards & Tackboard  
Cost: \$1,407.00

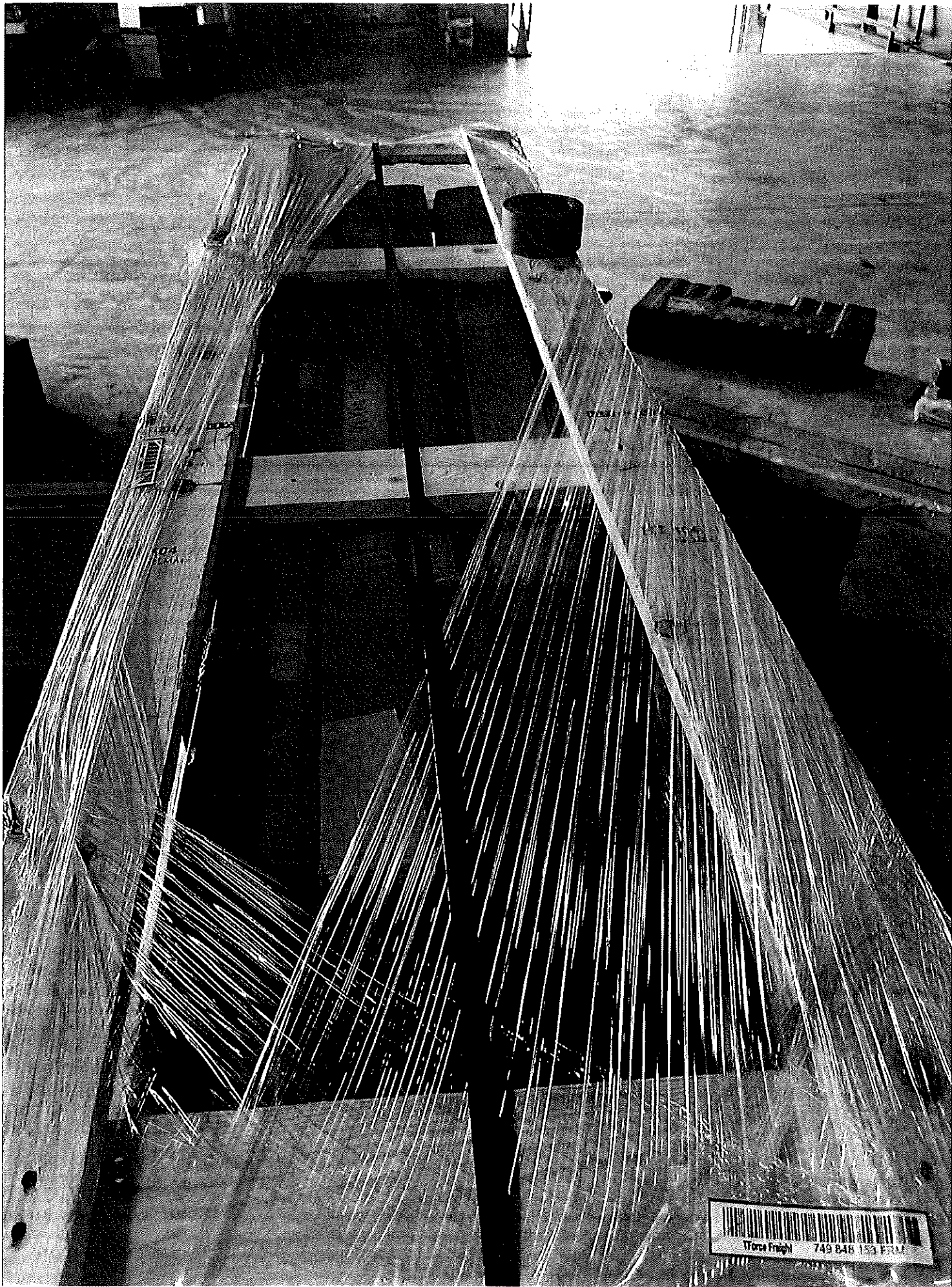
**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

**ADDITIONAL INTEREST**

NAME AND ADDRESS  City of Ankeny 410 West First Street Ankeny, IA 50023	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	LOSS PAYEE
	MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE 			





Force Freight 749 846 153 FRM



PLUMB SUPPLY COMPANY - AMES  
 2408 E LINCOLN WAY  
 AMES, IA 50010-6450  
 Phone 515-233-5737



## Acknowledgement

ORDER DATE	ORDER NUMBER
06/10/2024	S100449703.001
PLUMB SUPPLY COMPANY - AMES 2408 E LINCOLN WAY AMES, IA 50010-6450 Phone 515-233-5737	
PAGE NO.	
1 of 2	

SOLD TO:

SHIP TO:

KOVARIK ONSTOT ELITE PLBG  
 4810 WESTBEND DRIVE  
 AMES, IA 50014

ANKENY FIRE STATION #4 CITY ANKENY  
 4810 WESTBEND DRIVE  
 AMES, IA 50014

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
37002	ANKENY FIRE TRENCH		MICHAEL REILLY	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
MICHAEL REILLY	LEAVE ON DOCK	Net 20TH EOM	07/01/2024	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
	<b>SHIPPING INSTRUCTIONS</b> will cpu this morning 7/1			
6ea	ACO99021 99021 ACO FG200 SLOPED CHANNEL 108" ~~SPECIAL ORDER, NO RETURN~~		436.322/ea	2617.93
6ea	ACO99006 99006 ACO FG200 SLOPED CHANNEL 108" ~~SPECIAL ORDER, NO RETURN~~		436.322/ea	2617.93
6ea	ACO99013 99013 ACO FG200 SLOPED CHANNEL 108" ~~SPECIAL ORDER, NO RETURN~~		436.322/ea	2617.93
12ea	ACO99034 99034 ACO CONSTANT DEPTH CHANNEL ? 36" F803N3 ~~SPECIAL ORDER, NO RETURN~~		197.839/ea	2374.07
18ea	ACO97066 97066 ACO BLACK-COATED STEEL FRAME ? 108" ~~SPECIAL ORDER, NO RETURN~~		268.368/ea	4830.62
12ea	ACO35916 35916 ACO BLACK-COATED STEEL FRAME - 36" ~~SPECIAL ORDER, NO RETURN~~		105.195/ea	1262.34
3ea	ACO98069 98069 ACO F660 CATCH BASIN 24"X12" ~~SPECIAL ORDER, NO RETURN~~		329.333/ea	988.00
3ea	ACO97995 97995 F660 BLACK COATED STEEL FRAME ~~SPECIAL ORDER, NO RETURN~~		128.506/ea	385.52
3ea	ACO97449 97449 ACO F660 DUCTILE IRON SLOTTED GRATE ~~SPECIAL ORDER, NO RETURN~~		317.977/ea	953.93

\*\* Continued on Next Page \*\*





**Plumb Supply**  
COMPANY



**Acknowledgement**

ORDER DATE	ORDER NUMBER	PAGE NO.
06/10/2024	S100449703.001	2 of 2

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
3ea	ACO98067 98067 ACO F660 PLASTIC TRASH BUCKET ~~SPECIAL ORDER, NO RETURN~~	202.621/ea	607.86
6ea	ACO98171 98171 ACO FG200 CHANNEL/CATCH BASIN ADAPTER ~~SPECIAL ORDER, NO RETURN~~	63.356/ea	380.14
6ea	ACO98365 98365 ACO END CAP WITH BLACK END FRAME ~~SPECIAL ORDER, NO RETURN~~	66.943/ea	401.66
126ea	ACO93896 93896 ACO DUCTILE IRON SLOTTED GRATE - 18" LONG ~~SPECIAL ORDER, NO RETURN~~	90.253/ea	11371.86

*On-site  
Line 142*

Subtotal	31409.79
S&H Charges	1845.00
Tax	0.00
Pymt & Disc	0.00
Amount Due	33254.79



PLUMB SUPPLY COMPANY - AMES  
 2408 E LINCOLN WAY  
 AMES, IA 50010-6450  
 Phone 515-233-5737



# Acknowledgement

ORDER DATE	ORDER NUMBER
06/13/2024	S100455026.001
PAGE NO.	
1 of 2	

SOLD TO:

SHIP TO:

KOVARIK ONSTOT ELITE PLBG  
 4810 WESTBEND DRIVE  
 AMES, IA 50014

ANKENY FIRE STATION #4 CITY ANKENY  
 4810 WESTBEND DRIVE  
 AMES, IA 50014

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
37002	ANKENY FIRE FLOOR DRAINS		MICHAEL REILLY	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
MICHAEL REILLY	LEAVE ON DOCK	Net 20TH EOM	07/01/2024	No
ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
	<b>SHIPPING INSTRUCTIONS</b> cpu today 7/1			
6ea	WTCO204R CO-204-R 4" NH FLOOR CLEAN OUT * PROCURED ITEM *	152.000/ea	912.00	
	Kit Components			
	1 WTB4344 B4-34-4 WATTS 4"NH FLR 8152582			
	1 WTR1 R-1 WATTS 5" NB ADJ CO TOP 8152721			
	1 WT34B 34B 8134275 BRASS C/O PLUG			
4ea	WTB33 B3-3 WATTS 3" NH FLR BODY 8132419 * PROCURED ITEM *	15.720/ea	62.88	
4ea	WTB3XYC B3-XYC WATTS CLAMP COLLAR	13.980/ea	55.92	
4ea	WTFC1 FC-1 WATTS B3 BOLT KIT	2.858/ea	11.43	
7ea	WTFD103A6 FD-103-A6 3"NH FD W/6" NB STR W/MEMBRANE * PROCURED ITEM *	89.000/ea	623.00	
	Kit Components			
	1 WTB33 B3-3 WATTS 3" NH FLR BODY 8132419			
	1 WTB3XYC B3-XYC WATTS CLAMP			
	1 WTA61 A6-1 WATTS 6" RD NB 8152705			
	1 WTFC1 FC-1 WATTS B3 BOLT KIT			
4ea	WTB33 B3-3 WATTS 3" NH FLR BODY 8132419 * PROCURED ITEM *	15.627/ea	62.51	

\*\* Continued on Next Page \*\*



**Plumb Supply**  
COMPANY



### Acknowledgement

ORDER DATE	ORDER NUMBER	PAGE NO.
06/13/2024	S100465026.001	2 of 2

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
4ea	WTB3XYC B3-XYC WATTS CLAMP COLLAR	13.898/ea	55.59
4ea	WTFC1 FC-1 WATTS B3 BOLT KIT	2.841/ea	11.36
1ea	ZUZ19954NH Z1995-4NH ZURN FABRICATED STEEL FLOOR SINK 24"X16"X17" ~~SPECIAL ORDER, NO RETURN~~	2004.000/ea	2004.00
<i>ON-site</i> <i>Line 142</i>			
		Subtotal	3798.69
		S&H Charges	0.00
		Tax	0.00
		Pymt & Disc	0.00
		Amount Due	3798.69



**ARCHITECTURAL  
PRODUCTS, INC.**

**\*\*\*INVOICE\*\*\***

API  
535 South 18th Street  
West Des Moines, IA 50265  
515.440.0279  
Fax: 515.440.0347

Bill To
Pyramid Masonry 116 Franklin Ave Des Moines, IA 50317

Ship To
2320 NW Weigel Drive Ankeny, Iowa 50023 Gabriel- 515-864-8910
Project Name: Ankeny Firestation #4

Date	P.O. Number	Ship	Via	Invoice #	Terms
7/11/2024		7/11/2024	Direct	64760	Net 30

Item Code	Quantity	Unit	Description	Price Each	Amount
GEN526-00033	384	EA	REN758 Ginger Smooth 48/Skid	19.63	7,537.92
GEN526-00034	1,305	EA	REN758 Ginger Rock Face 45/Skid	22.68	29,597.40
Freight-Brick	3	EA	Flatbed Freight Jobsite Direct	3,266.59	9,799.77

*Stored on site.  
only 35,000  
on the 18*

Thank you for your business!	<b>Subtotal</b>	\$46,935.09
	<b>Tax (0.0%)</b>	\$0.00
	<b>TOTAL</b>	\$46,935.09

All accounts over 60 days past due will be closed until payment is received, and a finance charge of 1.5% per month (18% per annum) on any past due amount.