

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2016 - Tradition Park Stormwater Detention Basin Remediation Project
Contractor: HR Green, Inc.
Address: PO Box 8213, Des Moines, IA 50301-8213
Finance Budget Code: 682.3682.4210 **Finance Project #** 682.4210
Vendor Project or Invoice #: **PO #**
Original Contract Date: August 15, 2016 **Vendor #** 5531

Date of Council Meeting: February 20, 2017 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: December 31, 2016 Through: January 20, 2017

Contract Summary

Original Contract Amount:	\$	138,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	138,000.00	
Total completed and stored to date:	\$	104,969.65	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	104,969.65	
Less previous applications for payment:	\$	73,120.89	
SUBTOTAL	\$		31,848.76
OTHER CHARGES (Attach an itemized list)	\$		-
CURRENT PAYMENT DUE	\$		31,848.76
Balance to finish, including retainage:	\$	33,030.35	

Contract Time Remaining (If applicable) - 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: HR Green, Inc.
Firm Name

Signature Date

Engineer / Consultant Approval: HR Green, Inc.
Firm Name

Signature Date February 8, 2017

City of Ankeny Staff Approval:
Signature Date Feb. 8, 2017

Submit to: Amy Bryant, P.E. Environmental Engineer - Public Works Department
E-mail: ABryant@AnkenyIowa.gov **Phone:** (515) 963-3542 **Fax:** (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 7, 2016	\$ 8,381.91
2	November 21, 2016	\$ 13,385.50
3	January 3, 2017	\$ 29,079.50
4	February 6, 2017	\$ 22,273.98
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		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ 73,120.89

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL \$ -

Contract Time Remaining

Contract Period: Working Days
 Original Contract Date: _____
 Original Contract Time: _____
 Added by Change Order: _____
 Contract Time to Date: -
 Time Used to Date: _____
 Contract Time Remaining: -



Please Remit To:
 HR Green, Inc.
 PO Box 8213
 Des Moines, IA 50301-8213
 1-800-728-7805

Amy Bryant
 City of Ankeny, IA
 220 West 1st Street
 Ankeny, IA 50023

February 06, 2017
 Project No: 40160007.01
 Invoice No: 109799

Project 40160007.01 Ankeny, IA - Tradition Park Stormwater Remediation Project

Professional Services Through January 20, 2017

Phase 1000 Design and Letting Phase Services
 Task A Project Management

Professional Personnel

	Hours	Amount	
Professional	20.50	3,177.50	
Administrative	.50	42.00	
Totals	21.00	3,219.50	
Total Labor			3,219.50

Reimbursable Expenses

Mileage	10.70	
Total Reimbursables	10.70	10.70

Billing Limits

	Current	Prior	To-Date
Total Billings	3,230.20	7,675.00	10,905.20
Limit			14,000.00
Remaining			3,094.80
Total this Task			\$3,230.20

Task B Surveying & Mapping

Professional Personnel

	Hours	Amount	
Professional	2.00	310.00	
Totals	2.00	310.00	
Total Labor			310.00

Billing Limits

	Current	Prior	To-Date
Total Billings	310.00	9,991.50	10,301.50
Limit			12,000.00
Remaining			1,698.50
Total this Task			\$310.00

Task C Geotechnical Engineering

Professional Personnel

	Hours	Amount	
Professional	1.25	193.75	
Totals	1.25	193.75	
Total Labor			193.75

Consultants

Thiele Geotech Inc.				
1/9/2017	Thiele Geotech Inc.	Geotech Services	3,910.00	
	Total Consultants		3,910.00	3,910.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	4,103.75	375.00	4,478.75	
Limit			4,500.00	
Remaining			21.25	
	Total this Task			\$4,103.75

Task D Preliminary Design

Consultants

Applied Ecological Services Inc.				
1/9/2017	Applied Ecological Services Inc. Preliminary Design Services		1,585.56	
	Total Consultants		1,585.56	1,585.56

Billing Limits

	Current	Prior	To-Date	
Total Billings	1,585.56	40,295.01	41,880.57	
Limit			44,350.00	
Remaining			2,469.43	
	Total this Task			\$1,585.56

Task E Final Design

Professional Personnel

	Hours	Amount	
Professional	50.75	7,891.25	
Junior Professional	18.50	2,175.50	
Senior Technician	63.00	7,812.00	
Technician	57.00	4,560.00	
Administrative	.25	20.50	
Totals	189.50	22,459.25	
Total Labor			22,459.25

Billing Limits

	Current	Prior	To-Date	
Total Billings	22,459.25	8,995.00	31,454.25	
Limit			49,900.00	
Remaining			18,445.75	
	Total this Task			\$22,459.25

Task F Permitting Assistance

Professional Personnel

	Hours	Amount	
Professional	1.00	160.00	
Totals	1.00	160.00	
Total Labor			160.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	160.00	5,789.38	5,949.38	
Limit			6,000.00	
Remaining			50.62	
	Total this Task			\$160.00

Project	40160007.01	Ankeny, IA - Tradition Park Stormwater R	Invoice	109799
Total this Phase			\$31,848.76	
Total this Invoice			\$31,848.76	

Billings to Date

	Current	Prior	Total
Labor	26,342.50	64,661.50	91,004.00
Subconsultants	5,495.56	8,208.88	13,704.44
Reimbursables	10.70	250.51	261.21
Totals	31,848.76	73,120.89	104,969.65



February 6, 2016

Amy Bryant, P.E.
Environmental Engineer
City of Ankeny
220 W. 1st Street
Ankeny, IA 50023-1751

Progress Report & Attached Invoice
Tradition Park Stormwater Detention Basin Remediation | Design and Letting Services
HRG Project No. 40160007.01
Contract date: August 15, 2016

Dear Amy:

Please find the attached invoice for our services on the above referenced project. A brief summary of the invoice and how it relates to project progress is provided below.

Attached Invoice #	109799
Period covered by invoice	12/31/16 – 1/20/17
Amount this invoice	\$31,848.76
Total billings to date, including this invoice	\$104,969.65
Contract maximum fee, including amendments	\$138,000.00
% of Contract billed to date	76.06%

Summary of services during this billing period:

Project management, survey, geotechnical, preliminary design, final design, and permitting assistance.

Comments:

During this period, work completed sub-consultant effort fell within the six tasks listed above. Work included working toward 90% plans transmitted to the City on January 23, 2017, submittal and correspondence with regulatory agencies, and developing easement documents. Selected final design items included; finalizing grading, weir configuration, seeding/planting, and specifications for construction. Geotechnical and preliminary design charges include mostly sub-consultant assistance.

Feel free to contact me if you have any questions about the attached invoice, or about the progress of the project.

Best regards,

HR GREEN, INC.

Kyle D. Riley, P.E., CFM
Project Manager – Water Resources

HRGreen.com

Phone 515.278.2913 Fax 515.278.1846 Toll Free 800.728.7805
5525 Merle Hay Road, Suite 200. Johnston, Iowa 50131