

# 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:** March 20, 2017 **PAYMENT REQUEST #** 6  
**PAYMENT PERIOD:** From: January 21, 2017 Through: February 17, 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:	\$	123,331.69	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	123,331.69	
Less previous applications for payment:	\$	104,969.65	
SUBTOTAL	\$		18,362.04

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 18,362.04

Balance to finish, including retainage: \$ 14,668.31

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 March 1, 2017

**City of Ankeny Staff Approval:**

Signature Date

**Submit to:** Amy Bryant, P.E. Environmental Engineer - Public Works Department  
**E-mail:** [ABryant@AnkenyIowa.gov](mailto: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	February 20, 2017	\$ 31,848.76
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 \$ 104,969.65

## 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 28, 2017  
 Project No: 40160007.01  
 Invoice No: 110241

Project 40160007.01 Ankeny, IA - Tradition Park Stormwater Remediation Project

**Professional Services Through February 17, 2017**

Phase 1000 Design and Letting Phase Services  
 Task A Project Management

**Professional Personnel**

	Hours	Amount	
Professional	18.00	2,790.00	
Administrative	.50	42.00	
Totals	18.50	2,832.00	
<b>Total Labor</b>			<b>2,832.00</b>

**Reimbursable Expenses**

Mileage	31.57	
<b>Total Reimbursables</b>	<b>31.57</b>	<b>31.57</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	2,863.57	10,905.20	13,768.77
Limit			14,000.00
Remaining			231.23

**Total this Task \$2,863.57**

Task E Final Design

**Professional Personnel**

	Hours	Amount	
Professional	37.00	5,735.00	
Junior Professional	16.00	1,955.00	
Senior Technician	21.50	2,666.00	
Technician	64.00	5,120.00	
Totals	138.50	15,476.00	
<b>Total Labor</b>			<b>15,476.00</b>

**Reimbursable Expenses**

Mileage	22.47	
<b>Total Reimbursables</b>	<b>22.47</b>	<b>22.47</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	15,498.47	31,454.25	46,952.72
Limit			49,900.00
Remaining			2,947.28

**Total this Task \$15,498.47**

Project	40160007.01	Ankeny, IA - Tradition Park Stormwater R	Invoice	110241
---------	-------------	--	---------	--------

<b>Total this Phase</b>	<b>\$18,362.04</b>
-------------------------	--------------------

<b>Total this Invoice</b>	<b>\$18,362.04</b>
---------------------------	--------------------

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	18,308.00	91,004.00	109,312.00
Subconsultants	0.00	13,704.44	13,704.44
Reimbursables	54.04	261.21	315.25
<b>Totals</b>	<b>18,362.04</b>	<b>104,969.65</b>	<b>123,331.69</b>



February 28, 2017

Amy Bryant, P.E.  
Environmental Engineer  
City of Ankeny  
220 W. 1<sup>st</sup> 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 #	110241
Period covered by invoice	1/21/17 – 2/17/17
Amount this invoice	\$18,362.04
Total billings to date, including this invoice	\$123,331.69
Contract maximum fee, including amendments	\$138,000.00
% of Contract billed to date	89.37%

Summary of services during this billing period:  
Project management and final design.

Comments:

During this period, work completed fell within the two tasks listed above and was associated with working toward our check plan submittal and to complete final bid documents for the project. Selected items include; final correspondence with vendors, final structural QA/QC, and beginning to address City comments received on 02/13/2017 from our check plan submittal on 2/9/2017.

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