

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: August 7, 2017 **PAYMENT REQUEST #** 10
PAYMENT PERIOD: From: May 20, 2017 Through: June 23, 2017

Contract Summary

Original Contract Amount:	\$	138,000.00	
Net change by Change Orders:	\$	88,800.00	
Contract Amount to Date: (line 1 ± 2)	\$		226,800.00
Total completed and stored to date:	\$	145,602.99	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		145,602.99
Less previous applications for payment:	\$		136,019.62
SUBTOTAL			\$ 9,583.37

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 9,583.37

Balance to finish, including retainage: \$ 81,197.01

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:

Firm Name

Signature

Date

Engineer / Consultant Approval:

HR Green, Inc.

Firm Name

Signature

July 13, 2017

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to: Amy Bryant, P.E. Environmental Engineer - Public Works Department

E-mail: ABryant@Ankenylowa.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	March 20, 2017	\$ 18,362.04
7	April 17, 2017	\$ 4,271.98
8	May 15, 2017	\$ 5,193.17
9	June 19, 2017	\$ 3,222.78
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 136,019.62

Record of Change Orders

No.	Date	Amount
1	April 17, 2017	\$ 88,800.00
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TOTAL \$ 88,800.00

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

July 13, 2017
 Project No: 40160007.01
 Invoice No: 112810

Project 40160007.01 Ankeny, IA - Tradition Park Stormwater Remediation Project

Professional Services Through June 23, 2017

Phase 2000 Construction Phase Services

Task A Construction Administration

Professional Personnel

	Hours	Amount	
Professional	13.50	2,092.50	
Junior Professional	1.00	135.00	
Administrative	.50	42.00	
Totals	15.00	2,269.50	
Total Labor			2,269.50

Billing Limits

	Current	Prior	To-Date	
Total Billings	2,269.50	3,222.78	5,492.28	
Limit			14,000.00	
Remaining			8,507.72	
Total this Task				\$2,269.50

Task B Construction Observation

Professional Personnel

	Hours	Amount	
Professional	26.00	4,030.00	
Field Personnel	15.00	1,800.00	
Totals	41.00	5,830.00	
Total Labor			5,830.00

Reimbursable Expenses

Mileage	149.80	
Total Reimbursables	149.80	149.80

Unit Charges

Mileage -0.535	31.57	
Total Unit Charges	31.57	31.57

Billing Limits

	Current	Prior	To-Date	
Total Billings	6,011.37	0.00	6,011.37	
Limit			63,200.00	
Remaining			57,188.63	
Total this Task				\$6,011.37

Task C Construction Survey

Project	40160007.01	Ankeny, IA - Tradition Park Stormwater R	Invoice	112810
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Consultants

Nilles Associates				
6/21/2017	Nilles Associates	Survey services.	1,302.50	
	Total Consultants		1,302.50	1,302.50

Billing Limits

	Current	Prior	To-Date	
Total Billings	1,302.50	0.00	1,302.50	
Limit			8,800.00	
Remaining			7,497.50	
		Total this Task		\$1,302.50
		Total this Phase		\$9,583.37
		Total this Invoice		\$9,583.37

Billings to Date

	Current	Prior	Total
Labor	8,099.50	121,192.75	129,292.25
Subconsultants	1,302.50	14,480.69	15,783.19
Reimbursables	149.80	617.33	767.13
Other Charges	31.57	12.42	43.99
OH & Fixed fees	0.00	-283.57	-283.57
Totals	9,583.37	136,019.62	145,602.99



July 13, 2017

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 #	112810
Period covered by invoice	5/20/17 – 6/23/17
Amount this invoice	\$9,583.37
Total billings to date, including this invoice	\$145,602.99
Contract maximum fee, including amendments	\$226,800.00
% of Contract billed to date	64.20%

Summary of services during this billing period:
Construction Administration, Observation, and Survey.

Comments:
During this period, work completed and charges fell within the task listed above and were associated with preconstruction activities, construction start-up, and observation. The working days for the contractor began on May 24, 2017. Selected items include; observation, weekly working day reports, shop drawing review, and construction staking.

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