

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NW Irvinedale Drive Reconstruction (Design)  
**Contractor:** HR Green, Inc.  
**Address:** 5525 Merle Hay Road, Suite 200 Johnston, IA 50131  
**Finance Budget Code:** 960.3960.4210 **Finance Project #** 960.4210  
**Vendor Project or Invoice #:** 93052 **PO #**  
**Original Contract Date:** March 20, 2017 **Vendor #** 5531

**Date of Council Meeting:** August 7, 2017 **PAYMENT REQUEST #** 2  
**PAYMENT PERIOD:** From: May 20, 2017 Through: June 23, 2017

## Contract Summary

Original Contract Amount: \$ 274,000.00 ✓  
Net change by Change Orders:  
Contract Amount to Date: (line 1 ± 2) \$ 274,000.00  
  
Total completed and stored to date: \$ 39,058.38  
Retainage: 0 % of Completed Work: \$ -  
Total Earned less Retainage: \$ 39,058.38  
Less previous applications for payment: \$ 5,717.00  
SUBTOTAL \$ 33,341.38

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 33,341.38

Balance to finish, including retainage: \$ 234,941.62

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:

N/A  
Firm Name

Signature

Date

Engineer / Consultant Approval:

HR Green, Inc.  
Firm Name

Signature

Date

July 14, 2017

City of Ankeny Staff Approval:

Signature

Date

7/14/17

Submit to: Sarah Okerlund, P.E. – Civil Engineer II – Public Works Department

E-mail: [SOkerlund@Ankenylowa.gov](mailto:SOkerlund@Ankenylowa.gov)

Phone: (515) 963-3526

Fax: (515) 963-3535

Date Printed: 7/14/2017

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

No.	Date	Amount
1	July 3, 2017	\$ 5,717.00
2		
3		
4		
5		
6		
7		
8		
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10		
11		
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13		
14		
15		
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## Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
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48		
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TOTAL \$ 5,717.00

## Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
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11		
12		
13		
14		
15		
16		
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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: -



July 13, 2017

Sarah Okerlund, P.E.  
Civil Engineer II – Public Works Department  
City of Ankeny  
220 W. 1<sup>st</sup> Street  
Ankeny, IA 50023-1751

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**Progress Report & Attached Invoice**  
**NW Irvinedale Dr. & NW 5<sup>th</sup> Street Intersection Improvements Project | Design and Letting Services**  
HRG Project No. 40150051  
Contract date: March 20, 2017

Dear Adam:

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 #	112789
Period covered by invoice	5/20/17 – 6/23/17
Amount this invoice	\$33,341.38
Total billings to date, including this invoice	\$39,058.38
Contract maximum fee, including amendments	\$274,000.00
% of Contract billed to date	14.25%

Summary of services during this billing period:

Project management (including subconsultant coordination), surveying, base mapping, culvert analysis, preliminary design, first progress/design meeting.

Comments:

At this juncture, it is too early to tell whether the project effort is tracking in relation to completion. However, there are some front-heavy costs with project start-up, as expected. We will be better able to assess progress in relation to effort expenditure at the next billing cycle.

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.**

A handwritten signature in blue ink that reads 'Chad S. Mason'.

Chad S. Mason, P.E., Project Manager

HRGreen.com

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



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

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

July 13, 2017  
Project No: 40150051  
Invoice No: 112789

Project 40150051 Ankeny, IA - NW Irvinedale Drive Reconstruction (Design)

**Professional Services Through June 23, 2017**

Phase 1000 Project Management

**Professional Personnel**

	Hours	Amount	
Principal	.25	68.75	
Senior Professional	27.50	5,142.50	
Professional	4.50	784.50	
Junior Professional	19.00	2,375.00	
Administrative	2.00	168.00	
Totals	53.25	8,538.75	
Total Labor			8,538.75

Total this Phase \$8,538.75

Phase 2000 Surveying and Mapping

**Professional Personnel**

	Hours	Amount	
Junior Professional	1.00	125.00	
Senior Technician	.50	65.00	
Totals	1.50	190.00	
Total Labor			190.00

**Consultants**

Nilles Associates			
6/23/2017	Nilles Associates	Surveying	14,147.88
	Total Consultants		14,147.88

Total this Phase \$14,337.88

Phase 4000 Preliminary Design

**Professional Personnel**

	Hours	Amount	
Junior Professional	71.25	7,932.25	
Totals	71.25	7,932.25	
Total Labor			7,932.25

Total this Phase \$7,932.25

Phase 9000 Hydrologic and Hydraulic Investigation



Project	40150051	Ankeny, IA - NW Irvinedale Drive Reconst	Invoice	112789
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**Professional Personnel**

	Hours	Amount	
Professional	2.50	387.50	
Junior Professional	19.50	2,145.00	
Totals	22.00	2,532.50	
<b>Total Labor</b>			<b>2,532.50</b>
	<b>Total this Phase</b>		<b>\$2,532.50</b>

Billing Limits	Current	Prior	To-Date	
Total Billings	33,341.38	5,717.00	39,058.38	
Limit			274,000.00	
Remaining			234,941.62	
		<b>Total this Invoice</b>		<b>\$33,341.38</b>