

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 21, 2017 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: June 24, 2017 Through: July 21, 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: \$ 53,195.88
Retainage: 0 % of Completed Work: \$ -
Total Earned less Retainage: \$ 53,195.88
Less previous applications for payment: \$ 39,058.38
SUBTOTAL \$ 14,137.50

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 14,137.50

Balance to finish, including retainage: \$ 220,804.12

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

August 4, 2017

City of Ankeny Staff Approval:

Signature

Date

8-07-2017

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

E-mail: SOkerlund@AnkenyIowa.gov

Phone: (515) 963-3526

Fax: (515) 963-3535

Date Printed: 8/4/2017

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 3, 2017	\$ 5,717.00
2	August 7, 2017	\$ 33,341.38
3		
4		
5		
6		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
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48		
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TOTAL \$ 39,058.38

Record of Change Orders

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



August 4, 2017

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

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

Dear Sarah:

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 #	113255
Period covered by invoice	6/24/17 – 7/21/17
Amount this invoice	\$14,137.50
Total billings to date, including this invoice	\$53,195.88
Contract maximum fee, including amendments	\$274,000.00
% of Contract billed to date	19.41%

Summary of services during this billing period:

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

Comments:

At this juncture, we feel the level of effort is still tracking within budget. We will continue to monitor this, and will be better able to assess it when the preliminary plans are completed in about a month.

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.

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

August 04, 2017
Project No: 40150051
Invoice No: 113255

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

Professional Services Through July 21, 2017

Phase 1000 Project Management

Professional Personnel

	Hours	Amount	
Professional	7.00	1,239.00	
Administrative	1.50	126.00	
Totals	8.50	1,365.00	
Total Labor			1,365.00
Total this Phase			\$1,365.00

Phase 2000 Surveying and Mapping

Professional Personnel

	Hours	Amount	
Junior Professional	1.50	187.50	
Technician	2.50	250.00	
Totals	4.00	437.50	
Total Labor			437.50
Total this Phase			\$437.50

Phase 4000 Preliminary Design

Professional Personnel

	Hours	Amount	
Senior Professional	2.50	462.50	
Professional	6.50	1,072.50	
Junior Professional	89.00	10,745.00	
Totals	98.00	12,280.00	
Total Labor			12,280.00
Total this Phase			\$12,280.00

Phase 9000 Hydrologic and Hydraulic Investigation

Professional Personnel

	Hours	Amount	
Junior Professional	.50	55.00	
Totals	.50	55.00	
Total Labor			55.00
Total this Phase			\$55.00

Project	40150051	Ankeny, IA - NW Irvinedale Drive Reconst			Invoice	113255
Billing Limits		Current	Prior	To-Date		
Total Billings		14,137.50	39,058.38	53,195.88		
Limit				274,000.00		
Remaining				220,804.12		
		Total this Invoice			\$14,137.50	