

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 21, 2017 **PAYMENT REQUEST #** 11
PAYMENT PERIOD: From: June 24, 2017 Through: July 21, 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:	\$	158,109.61	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	158,109.61	
Less previous applications for payment:	\$	145,602.99	
SUBTOTAL	\$	12,506.62	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 12,506.62

Balance to finish, including retainage: \$ 68,690.39

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

Date

August 9, 2017

City of Ankeny Staff Approval:

Signature

Date

Aug. 10, 2017

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
10	August 7, 2017	\$ 9,583.37
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 145,602.99

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:	<u>Working Days</u>
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

August 09, 2017
 Project No: 40160007.01
 Invoice No: 113364

Project 40160007.01 Ankeny, IA - Tradition Park Stormwater Remediation Project

Professional Services Through July 21, 2017

Phase 2000 Construction Phase Services
 Task A Construction Administration

Professional Personnel

	Hours	Amount	
Professional	10.50	1,627.50	
Administrative	1.00	84.00	
Totals	11.50	1,711.50	
Total Labor			1,711.50

Reimbursable Expenses

Mileage	19.80	
Total Reimbursables	19.80	19.80

Billing Limits

	Current	Prior	To-Date
Total Billings	1,731.30	5,492.28	7,223.58
Limit			14,000.00
Remaining			6,776.42

Total this Task \$1,731.30

Task B Construction Observation

Professional Personnel

	Hours	Amount	
Professional	33.50	5,192.50	
Field Personnel	44.00	5,280.00	
Totals	77.50	10,472.50	
Total Labor			10,472.50

Reimbursable Expenses

Mileage	87.21	
Total Reimbursables	87.21	87.21

Unit Charges

Mileage -0.535	215.61	
Total Unit Charges	215.61	215.61

Billing Limits

	Current	Prior	To-Date
Total Billings	10,775.32	6,011.37	16,786.69
Limit			63,200.00
Remaining			46,413.31

Project	40160007.01	Ankeny, IA - Tradition Park Stormwater R	Invoice	113364
Total this Task			\$10,775.32	
Total this Phase			\$12,506.62	
Total this Invoice			\$12,506.62	

Billings to Date

	Current	Prior	Total
Labor	12,184.00	129,292.25	141,476.25
Subconsultants	0.00	15,783.19	15,783.19
Reimbursables	107.01	767.13	874.14
Other Charges	215.61	43.99	259.60
OH & Fixed fees	0.00	-283.57	-283.57
Totals	12,506.62	145,602.99	158,109.61



August 9, 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 #	113364
Period covered by invoice	6/24/17 – 7/21/17
Amount this invoice	\$12,506.62
Total billings to date, including this invoice	\$158,109.61
Contract maximum fee, including amendments	\$226,800.00
% of Contract billed to date	69.71%

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

Comments:

During this period, work completed and charges fell within the task listed above and were associated with progress meetings, pay application management, and construction observation. The working days for the contractor began on May 24, 2017 and as of the last Working Day report, they have 35+10 days on the project.

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, appearing to read 'Kyle Riley'.

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