

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: September 18, 2017 **PAYMENT REQUEST #** 12
PAYMENT PERIOD: From: July 22, 2017 Through: August 18, 2017

Contract Summary

Original Contract Amount:	\$	<u>138,000.00</u>	
Net change by Change Orders:	\$	<u>88,800.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>226,800.00</u>	
Total completed and stored to date:	\$	<u>177,302.35</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>177,302.35</u>	
Less previous applications for payment:	\$	<u>158,109.61</u>	
SUBTOTAL			\$ <u>19,192.74</u>
OTHER CHARGES (Attach an itemized list)	\$	<u>-</u>	
CURRENT PAYMENT DUE			\$ <u>19,192.74</u>
Balance to finish, including retainage:	\$	<u>49,497.65</u>	

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

Kyle Riley
Signature _____
Date September 8, 2017

City of Ankeny Staff Approval:

Amy Bryant
Signature _____
Date Sept. 11, 2017

Submit to: Amy Bryant, P.E. Environmental Engineer - Public Works Department
E-mail: 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	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
11	August 21, 2017	\$ 12,506.62
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 158,109.61

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

September 07, 2017
 Project No: 40160007.01
 Invoice No: 113984

Project 40160007.01 Ankeny, IA - Tradition Park Stormwater Remediation Project

Professional Services Through August 18, 2017

Phase 2000 Construction Phase Services
 Task A Construction Administration

Professional Personnel

	Hours	Amount	
Professional	11.50	1,782.50	
Junior Professional	1.00	135.00	
Senior Technician	4.00	496.00	
Administrative	.50	42.00	
Totals	17.00	2,455.50	
Total Labor			2,455.50

Reimbursable Expenses

Mileage		10.70	
Total Reimbursables		10.70	10.70

Billing Limits

	Current	Prior	To-Date	
Total Billings	2,466.20	7,223.58	9,689.78	
Limit			14,000.00	
Remaining			4,310.22	
		Total this Task		\$2,466.20

Task B Construction Observation

Professional Personnel

	Hours	Amount	
Professional	19.50	3,022.50	
Junior Professional	12.00	1,327.50	
Field Personnel	101.00	11,817.00	
Operators/Interns	5.50	313.50	
Totals	138.00	16,480.50	
Total Labor			16,480.50

Reimbursable Expenses

Mileage		21.40	
Total Reimbursables		21.40	21.40

Unit Charges

Mileage -0.54		224.64	
Total Unit Charges		224.64	224.64

Billing Limits	Current	Prior	To-Date	
Total Billings	16,726.54	16,786.69	33,513.23	
Limit			63,200.00	
Remaining			29,686.77	
		Total this Task		\$16,726.54
		Total this Phase		\$19,192.74
		Total this Invoice		\$19,192.74

Billings to Date

	Current	Prior	Total
Labor	18,936.00	141,476.25	160,412.25
Subconsultants	0.00	15,783.19	15,783.19
Reimbursables	32.10	874.14	906.24
Other Charges	224.64	259.60	484.24
OH & Fixed fees	0.00	-283.57	-283.57
Totals	19,192.74	158,109.61	177,302.35



September 8, 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 #	113984
Period covered by invoice	7/22/17 – 8/18/17
Amount this invoice	\$19,192.74
Total billings to date, including this invoice	\$177,302.35
Contract maximum fee, including amendments	\$226,800.00
% of Contract billed to date	78.18%

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, shop submittal review, and construction observation activities. The working days for the contractor began on May 24, 2017 and as of the last Working Day report, they have 17+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.

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

