

# 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:** November 20, 2017 **PAYMENT REQUEST #** 14  
**PAYMENT PERIOD:** From: September 23, 2017 Through: October 20, 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:	\$	210,180.55	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	210,180.55	
Less previous applications for payment:	\$	200,973.42	
SUBTOTAL	\$		9,207.13

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 9,207.13

Balance to finish, including retainage: \$ 16,619.45

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

November 9, 2017

## City of Ankeny Staff Approval:

Signature

Date

November 9, 2017

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

E-mail: [ABryant@Ankenylowa.gov](mailto:ABryant@Ankenylowa.gov) Phone: (515) 963-3542 Fax: (515) 963-3535

Date Printed: 11/9/2017

# 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
12	September 18, 2017	\$ 19,192.74
13	November 6, 2017	\$ 23,671.07
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## Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 200,973.42

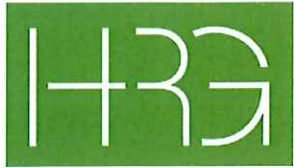
## Record of Change Orders

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: -



HRGreen

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

November 08, 2017  
Project No: 40160007.01  
Invoice No: 115099

Project 40160007.01 Ankeny, IA - Tradition Park Stormwater Remediation Project

**Professional Services Through October 20, 2017**

Phase 2000 Construction Phase Services  
Task A Construction Administration

**Professional Personnel**

	Hours	Amount	
Professional	4.25	678.75	
Administrative	.50	42.00	
Totals	4.75	720.75	
<b>Total Labor</b>			<b>720.75</b>

**Reimbursable Expenses**

Mileage	42.80	
<b>Total Reimbursables</b>	<b>42.80</b>	<b>42.80</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	763.55	12,053.88	12,817.43
Limit			14,000.00
Remaining			1,182.57

**Total this Task \$763.55**

Task B Construction Observation

**Professional Personnel**

	Hours	Amount	
Professional	20.50	3,285.50	
Field Personnel	42.50	4,972.50	
Totals	63.00	8,258.00	
<b>Total Labor</b>			<b>8,258.00</b>

**Reimbursable Expenses**

Mileage	77.04	
<b>Total Reimbursables</b>	<b>77.04</b>	<b>77.04</b>

**Unit Charges**

Mileage -0.54	108.54	
<b>Total Unit Charges</b>	<b>108.54</b>	<b>108.54</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	8,443.58	51,230.20	59,673.78
Limit			63,200.00
Remaining			3,526.22

Project	40160007.01	Ankeny, IA - Tradition Park Stormwater R	Invoice	115099
			<b>Total this Task</b>	<b>\$8,443.58</b>
			<b>Total this Phase</b>	<b>\$9,207.13</b>
			<b>Total this Invoice</b>	<b>\$9,207.13</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	8,978.75	180,187.00	189,165.75
Subconsultants	0.00	19,373.19	19,373.19
Reimbursables	119.84	949.04	1,068.88
Other Charges	108.54	747.76	856.30
OH & Fixed fees	0.00	-283.57	-283.57
<b>Totals</b>	<b>9,207.13</b>	<b>200,973.42</b>	<b>210,180.55</b>





▷ 5525 Merle Hay Road | Suite 200 | Johnston, IA 50131  
Main 515.278.2913 • Fax 515.278.1846

▷ [HRGREEN.COM](http://HRGREEN.COM)

November 8, 2017

Amy Bryant, P.E.  
Environmental Engineer  
City of Ankeny  
220 W. 1<sup>st</sup> 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 #	115099
Period covered by invoice	9/23/17 – 10/20/17
Amount this invoice	\$9,207.13
Total billings to date, including this invoice	\$210,180.55
Contract maximum fee, including amendments	\$226,800.00
% of Contract billed to date	92.67%

Summary of services during this billing period:

Construction Administration and Construction Observation.

Comments:

During this period, work completed and charges fell within the tasks listed above and were associated with progress meetings, pay application management, and construction observation activities. The site was recommended for substantial completion on Thursday, November 2, 2017 and the contractor was 30 calendar days beyond the working days allotted. It appears that the contractor is planning to start final restoration this week and will have an additional 10 working days to complete.

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