

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: November 20, 2017 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: August 19, 2017 Through: September 22, 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: | \$ | 96,179.44 | |
| Retainage: 0 % of Completed Work: | \$ | - | |
| Total Earned less Retainage: | \$ | 96,179.44 | |
| Less previous applications for payment: | \$ | 73,912.13 | |
| SUBTOTAL | \$ | | 22,267.31 |

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 22,267.31

Balance to finish, including retainage: \$ 177,820.56

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 8, 2017

City of Ankeny Staff Approval:

Signature

Date

11/10/17

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: 11/8/2017

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 | August 21, 2017 | \$ 14,137.50 |
| 4 | September 18, 2017 | \$ 20,716.25 |
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Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36 | | |
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TOTAL \$ 73,912.13

Record of Change Orders

| No. | Date | Amount |
|-----|------|--------|
| 1 | | |
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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: -



November 8, 2017

Adam Lust, P.E.
Assistant Public Works Director
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 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 # | 114460 |
| Period covered by invoice | 8/19/17 – 9/22/17 |
| Amount this invoice | \$22,267.31 |
| Total billings to date, including this invoice | \$96,179.44 |
| Contract maximum fee, including amendments | \$274,000.00 |
| % of Contract billed to date | 35.10% |

Summary of services during this billing period:

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

Comments:

At this juncture, we feel the level of effort is still tracking within budget. Preliminary plans were sent to the City on 8/25/17, one week after the end of this billing cycle. That generally indicates the 27% spent milestone is probably on track. We will continue to monitor and comment further at the next progress report.

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





HRGreen

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

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

September 29, 2017
Project No: 40150051
Invoice No: 114460

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

Professional Services Through September 22, 2017

Phase 1000 Project Management

Professional Personnel

| | Hours | Amount |
|---------------------|-------|-----------------|
| Senior Professional | 1.00 | 185.00 |
| Professional | 12.00 | 2,102.00 |
| Junior Professional | 13.00 | 1,625.00 |
| Administrative | 3.00 | 252.00 |
| Totals | 29.00 | 4,164.00 |
| Total Labor | | 4,164.00 |

Total this Phase \$4,164.00

Phase 2000 Surveying and Mapping

Professional Personnel

| | Hours | Amount |
|---------------------|-------|---------------|
| Junior Professional | 2.00 | 250.00 |
| Field Personnel | 3.00 | 360.00 |
| Totals | 5.00 | 610.00 |
| Total Labor | | 610.00 |

Unit Charges

| | |
|---------------------------|--------------|
| Mileage -0.535 | 12.31 |
| Total Unit Charges | 12.31 |

Total this Phase \$622.31

Phase 3000 Geotechnical Engineering

Professional Personnel

| | Hours | Amount |
|---------------------|-------|---------------|
| Junior Professional | 2.00 | 250.00 |
| Totals | 2.00 | 250.00 |
| Total Labor | | 250.00 |

Total this Phase \$250.00

Phase 4000 Preliminary Design

Professional Personnel

| | Hours | Amount |
|---------------------|-------|--------|
| Senior Professional | 1.00 | 195.00 |
| Professional | 2.75 | 390.50 |

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

| | | | | |
|------------------------|----------|--|-----------|-------------|
| Project | 40150051 | Ankeny, IA - NW Irvinedale Drive Reconst | Invoice | 114460 |
| Junior Professional | | 131.25 | 15,943.00 | |
| Totals | | 135.00 | 16,528.50 | |
| Total Labor | | | | 16,528.50 |
| Total this Phase | | | | \$16,528.50 |
| ----- | | | | |
| Phase | 5000 | Utility Coordination | | |
| Professional Personnel | | | | |
| | | Hours | Amount | |
| Junior Professional | | 5.00 | 625.00 | |
| Totals | | 5.00 | 625.00 | |
| Total Labor | | | | 625.00 |
| Total this Phase | | | | \$625.00 |
| ----- | | | | |
| Phase | 9000 | Hydrologic and Hydraulic Investigation | | |
| Professional Personnel | | | | |
| | | Hours | Amount | |
| Professional | | .50 | 77.50 | |
| Totals | | .50 | 77.50 | |
| Total Labor | | | | 77.50 |
| Total this Phase | | | | \$77.50 |
| ----- | | | | |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 22,267.31 | 73,912.13 | 96,179.44 |
| Limit | | | | 274,000.00 |
| Remaining | | | | 177,820.56 |
| Total this Invoice | | | | \$22,267.31 |