

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~~ **December 4** **PAYMENT REQUEST #** 6
PAYMENT PERIOD: From: September 23, 2017 Through: October 20, 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:	\$	164,836.69	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	164,836.69	
Less previous applications for payment:	\$	96,179.44	
SUBTOTAL	\$		68,657.25

OTHER CHARGES (Attach an itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 68,657.25

Balance to finish, including retainage: \$ 109,163.31

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

November 8, 2017
Date

City of Ankeny Staff Approval:

Signature

11/22/17
Date

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

E-mail: SOkerlund@Ankenylowa.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
5	November 20, 2017	\$ 22,267.31
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 96,179.44

Record of Change Orders

No.	Date	Amount
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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 #	115076
Period covered by invoice	9/23/17 – 10/20/17
Amount this invoice	\$68,657.25
Total billings to date, including this invoice	\$164,836.69
Contract maximum fee, including amendments	\$274,000.00
% of Contract billed to date	60.16%

Summary of services during this billing period:

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

Comments:

Currently the project is tracking within in budget. It should be noted that there are some items being tracked, per our discussions, for a potential amendment. The necessity of an amendment will be determined as the design nears completion and the budget is examined.

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.

Dave Cubit, 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

November 07, 2017
 Project No: 40150051
 Invoice No: 115076

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

Professional Services Through October 20, 2017

Phase 1000 Project Management

Professional Personnel

	Hours	Amount	
Senior Professional	21.50	4,057.50	
Professional	1.50	265.50	
Junior Professional	16.00	2,000.00	
Administrative	2.00	168.00	
Totals	41.00	6,491.00	
Total Labor			6,491.00
Total this Phase			\$6,491.00

Phase 2000 Surveying and Mapping

Professional Personnel

	Hours	Amount	
Junior Professional	3.00	375.00	
Totals	3.00	375.00	
Total Labor			375.00

Consultants

Nilles Associates			
9/25/2017	Nilles Associates	Surveying and mapping	4,623.00
	Total Consultants		4,623.00
Total this Phase			\$4,998.00

Phase 3000 Geotechnical Engineering

Professional Personnel

	Hours	Amount	
Senior Professional	1.00	190.00	
Junior Professional	1.00	125.00	
Totals	2.00	315.00	
Total Labor			315.00
Total this Phase			\$315.00

Phase 4000 Preliminary Design

Professional Personnel

	Hours	Amount	
Senior Professional	6.50	1,245.00	

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	115076
Professional		8.00	1,205.00	
Junior Professional		194.50	23,240.25	
Totals		209.00	25,690.25	
Total Labor				25,690.25
Total this Phase				\$25,690.25

Phase	5000	Utility Coordination		
Professional Personnel				
		Hours	Amount	
Senior Professional		6.50	1,245.00	
Junior Professional		37.50	4,625.00	
Totals		44.00	5,870.00	
Total Labor				5,870.00
Total this Phase				\$5,870.00

Phase	6000	Final Design		
Professional Personnel				
		Hours	Amount	
Senior Professional		6.50	1,255.00	
Professional		6.25	1,025.50	
Junior Professional		189.75	23,012.50	
Totals		202.50	25,293.00	
Total Labor				25,293.00
Total this Phase				\$25,293.00

Billing Limits		Current	Prior	To-Date
Total Billings		68,657.25	96,179.44	164,836.69
Limit				274,000.00
Remaining				109,163.31
Total this Invoice				\$68,657.25