

# 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:** January 15, 2018 **PAYMENT REQUEST #** 16  
**PAYMENT PERIOD:** From: November 18, 2017 Through: December 29, 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:	\$	220,520.74	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	220,520.74	
Less previous applications for payment:	\$	216,823.29	
SUBTOTAL	\$	3,697.45	

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 3,697.45

Balance to finish, including retainage: \$ 6,279.26

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

January 5, 2018

City of Ankeny Staff Approval:

Signature

Date

Jan. 5, 2018

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: 1/5/2018

# 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
14	November 20, 2017	\$ 9,207.13
15	December 18, 2017	\$ 6,642.74
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## Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 216,823.29

## 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

December 29, 2017  
Project No: 40160007.01  
Invoice No: 116285

Project 40160007.01 Ankeny, IA - Tradition Park Stormwater Remediation Project

**Professional Services Through December 29, 2017**

Phase 2000 Construction Phase Services  
Task A Construction Administration

**Professional Personnel**

	Hours	Amount	
Professional	3.75	611.25	
Totals	3.75	611.25	
<b>Total Labor</b>			<b>611.25</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	611.25	13,359.77	13,971.02
Limit			14,000.00
Remaining			28.98

**Total this Task \$611.25**

Task C Construction Survey

**Consultants**

Nilles Associates 12/21/2017	Nilles Associates Survey Services	467.50	
<b>Total Consultants</b>		<b>467.50</b>	<b>467.50</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	467.50	7,227.50	7,695.00
Limit			8,800.00
Remaining			1,105.00

**Total this Task \$467.50**

Task D Closeout Assistance

**Professional Personnel**

	Hours	Amount	
Professional	16.00	2,608.00	
Totals	16.00	2,608.00	
<b>Total Labor</b>			<b>2,608.00</b>

**Reimbursable Expenses**

Mileage		10.70	
<b>Total Reimbursables</b>		<b>10.70</b>	<b>10.70</b>

Project	40160007.01	Ankeny, IA - Tradition Park Stormwater R	Invoice	116285
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<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	2,618.70	244.50	2,863.20	
Limit			8,000.00	
Remaining			5,136.80	
		<b>Total this Task</b>		<b>\$2,618.70</b>
		<b>Total this Phase</b>		<b>\$3,697.45</b>
		<b>Total this Invoice</b>		<b>\$3,697.45</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	3,219.25	193,396.25	196,615.50
Subconsultants	467.50	21,708.19	22,175.69
Reimbursables	10.70	1,124.52	1,135.22
Other Charges	0.00	877.90	877.90
OH & Fixed fees	0.00	-283.57	-283.57
<b>Totals</b>	<b>3,697.45</b>	<b>216,823.29</b>	<b>220,520.74</b>





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

▷ [HRGREEN.COM](http://HRGREEN.COM)

January 5, 2018

Amy Bryant, P.E.  
Environmental Engineer  
City of Ankeny  
220 W. 1<sup>st</sup> Street  
Ankeny, IA 50023-1751

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**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 #	116285
Period covered by invoice	11/18/17 – 12/29/17
Amount this invoice	\$3,697.45
Total billings to date, including this invoice	\$220,520.74
Contract maximum fee, including amendments	\$226,800.00
% of Contract billed to date	97.23%

Summary of services during this billing period:

Construction administration, observation, survey, and closeout assistance.

Comments:

During this period, work completed and charges fell within the tasks listed above and were associated with progress meetings, pay application management, field survey, observation activities, and closeout assistance. Due to construction delays, we are currently holding time on various tasks until the current contractor pay application and Amendment #2 is finalized. Once those are finalized the proceeding invoice will include the held time.

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