

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: January 15, 2018 **PAYMENT REQUEST #** 8
PAYMENT PERIOD: From: November 18, 2017 Through: December 29, 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:	\$	263,624.41	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	263,624.41	
Less previous applications for payment:	\$	199,350.94	
SUBTOTAL	\$		64,273.47

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 64,273.47

Balance to finish, including retainage: \$ 10,375.59

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 8, 2018

City of Ankeny Staff Approval:

Signature

Date

Adam L. Lust

01/08/18

Submit to:

Adam Lust, P.E. – Public Works Engineering Manager

E-mail:

ALust@Ankenylowa.gov

Phone: (515) 963-3537

Fax: (515) 963-3535

Date Printed: 1/8/2018

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
6	December 4, 2017	\$ 68,657.25
7	December 18, 2017	\$ 34,514.25
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 199,350.94

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: -



January 8, 2018

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 #	116343
Period covered by invoice	11/18/17 – 12/29/17
Amount this invoice	\$64,273.47
Total billings to date, including this invoice	\$263,624.41
Contract maximum fee, including amendments	\$274,000.00
% of Contract billed to date	96.21%

Summary of services during this billing period:

Project management (including sub consultant coordination), culvert and storm sewer analysis, final design, private utility coordination, and right-of-way and easement document preparation.

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





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

December 29, 2017
Project No: 40150051
Invoice No: 116343

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

Professional Services Through December 29, 2017

Phase 1000 Project Management

Professional Personnel

	Hours	Amount
Senior Professional	16.00	3,040.00
Junior Professional	7.00	875.00
Administrative	1.00	84.00
Totals	24.00	3,999.00
Total Labor		3,999.00

Total this Phase \$3,999.00

Phase 3000 Geotechnical Engineering

Professional Personnel

	Hours	Amount
Senior Professional	1.50	285.00
Junior Professional	1.00	125.00
Totals	2.50	410.00
Total Labor		410.00

Consultants

Terracon			
12/7/2017	Terracon	geothnical services	12,426.72
	Total Consultants		12,426.72

Total this Phase \$12,836.72

Phase 6000 Final Design

Professional Personnel

	Hours	Amount
Senior Professional	20.00	3,830.00
Professional	63.75	9,812.75
Junior Professional	263.00	31,940.00
Operators/Interns	15.75	975.00
Totals	362.50	46,557.75
Total Labor		46,557.75

Total this Phase \$46,557.75

Phase 7000 Right-of-Way and Easement Services

Project	40150051	Ankeny, IA - NW Irvinedale Drive Reconst	Invoice	116343
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Professional Personnel

	Hours	Amount	
Senior Professional	2.00	380.00	
Junior Professional	4.00	500.00	
Totals	6.00	880.00	
Total Labor			880.00
Total this Phase			\$880.00

Billing Limits	Current	Prior	To-Date	
Total Billings	64,273.47	199,350.94	263,624.41	
Limit			274,000.00	
Remaining			10,375.59	
Total this Invoice				\$64,273.47