

# 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:** February 26, 2018 **PAYMENT REQUEST #** 9  
**PAYMENT PERIOD:** From: December 30, 2017 Through: January 19, 2018

## 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:	\$ 271,066.41	
Retainage: 0 % of Completed Work:	\$ -	
Total Earned less Retainage:	\$ 271,066.41	
Less previous applications for payment:	\$ 263,624.41	
SUBTOTAL		\$ 7,442.00

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 7,442.00

Balance to finish, including retainage: \$ 2,933.59

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

February 5, 2018

## City of Ankeny Staff Approval:

Signature

Date

02/06/18

Submit to: Adam Lust, P.E. – Public Works Engineering Manager

E-mail: [ALust@Ankenylowa.gov](mailto:ALust@Ankenylowa.gov) Phone: (515) 963-3537 Fax: (515) 963-3535

Date Printed: 2/5/2018

# 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
8	January 15, 2018	\$ 64,273.47
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## Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 263,624.41

## 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: -



February 5, 2018

Adam Lust, P.E.  
Assistant Public Works Director  
City of Ankeny  
220 W. 1<sup>st</sup> Street  
Ankeny, IA 50023-1751

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**Progress Report & Attached Invoice**  
**NW Irvinedale Dr. & NW 5<sup>th</sup> 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 #	116861
Period covered by invoice	12/30/17 – 01/19/18
Amount this invoice	\$7,442.00
Total billings to date, including this invoice	\$271,066.41
Contract maximum fee, including amendments	\$274,000.00
% of Contract billed to date	98.93%

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:

The design component of the project is nearing completion. Budget is nearly expended. 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

February 05, 2018  
 Project No: 40150051  
 Invoice No: 116861

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

**Professional Services Through January 19, 2018**

Phase 1000 Project Management

**Professional Personnel**

	Hours	Amount	
Senior Professional	10.50	1,995.00	
Professional	9.50	1,235.00	
Junior Professional	4.00	520.00	
Administrative	1.00	88.00	
Admin Coordinator	.50	44.00	
Totals	25.50	3,882.00	
<b>Total Labor</b>			<b>3,882.00</b>

**Total this Phase \$3,882.00**

Phase 3000 Geotechnical Engineering

**Professional Personnel**

	Hours	Amount	
Senior Professional	1.00	190.00	
Professional	1.00	130.00	
Totals	2.00	320.00	
<b>Total Labor</b>			<b>320.00</b>

**Total this Phase \$320.00**

Phase 5000 Utility Coordination

**Professional Personnel**

	Hours	Amount	
Senior Professional	2.00	380.00	
Professional	14.00	1,820.00	
Junior Professional	8.00	1,040.00	
Totals	24.00	3,240.00	
<b>Total Labor</b>			<b>3,240.00</b>

**Total this Phase \$3,240.00**

**Billing Limits**

	Current	Prior	To-Date
Total Billings	7,442.00	263,624.41	271,066.41
Limit			274,000.00
Remaining			2,933.59

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	116861
Total this Invoice			\$7,442.00	