

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: March 5, 2018 **PAYMENT REQUEST #** 17
PAYMENT PERIOD: From: December 30, 2017 Through: January 26, 2018

Contract Summary

Original Contract Amount:	\$	138,000.00	
Net change by Change Orders:	\$	107,475.00	
Contract Amount to Date: (line 1 ± 2)	\$	245,475.00	
Total completed and stored to date:	\$	236,395.25	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	236,395.25	
Less previous applications for payment:	\$	220,520.74	
SUBTOTAL	\$		15,874.51

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 15,874.51

Balance to finish, including retainage: \$ 9,079.75

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 16, 2018

City of Ankeny Staff Approval:

Signature

Date

Feb. 16, 2018

Submit to: Amy Bryant, P.E. Environmental Engineer - Public Works Department

E-mail: ABryant@AnkenyIowa.gov Phone: (515) 963-3542 Fax: (515) 963-3535

Date Printed: 2/16/2018

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
16	January 15, 2018	\$ 3,697.45
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 220,520.74

Record of Change Orders

No.	Date	Amount
1	April 17, 2017	\$ 88,800.00
2	February 12, 2018	\$ 18,675.00
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TOTAL \$ 107,475.00

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: _____ -



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

▷ HRGREEN.COM

February 14, 2018

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

Progress Report & Attached Invoice
Tradition Park Stormwater Detention Basin Remediation | Construction Phase 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 #	117056
Period covered by invoice	12/30/17 – 01/26/18
Amount this invoice	\$15,874.51
Total billings to date, including this invoice	\$236,395.25
Contract maximum fee, including amendments	\$245,475.00
% of Contract billed to date	96.30%

Summary of services during this billing period:

Construction administration, observation, and closeout assistance.

Comments:

During this period, work completed and charges fell within the tasks listed above. Due to construction delays, we previously discussed the holding of time on Tasks A and B pending approval of Amendment #2. This amendment has been approved, transmitted to HR Green, and is incorporated in the attached invoice and pay application. The time charged for Tasks A and B on this invoice is the held time previously communicated to the City. Finally, the charges on Task D were associated with the final pay application before the maintenance period and record drawings. We look forward to further communication later in 2018 as the contractor begins work at the site.

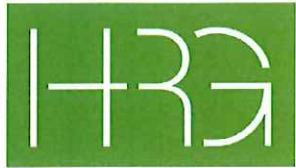
Feel free to contact me if you have any questions about the attached invoice.

Best regards,

HR GREEN, INC.

Kyle D. Riley, P.E., CFM

Project Manager – Water Resources



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

February 14, 2018
Project No: 40160007.01
Invoice No: 117056

Project 40160007.01 Ankeny, IA - Tradition Park Stormwater Remediation Project

Professional Services Through January 26, 2018

Phase 2000 Construction Phase Services
Task A Construction Administration

Professional Personnel

	Hours	Amount
Professional	2.75	448.25
Totals	2.75	448.25
Total Labor		448.25

Billing Limits

	Current	Prior	To-Date
Total Billings	448.25	13,971.02	14,419.27
Limit			14,420.00
Remaining			.73

Total this Task \$448.25

Task B Construction Observation

Professional Personnel

	Hours	Amount
Professional	63.00	10,269.00
Field Personnel	11.50	1,233.50
Totals	74.50	11,502.50
Total Labor		11,502.50

Reimbursable Expenses

Mileage	302.82
Total Reimbursables	302.82

Unit Charges

Mileage -0.54	53.46
Total Unit Charges	53.46

Billing Limits

	Current	Prior	To-Date
Total Billings	11,858.78	63,194.68	75,053.46
Limit			75,060.00
Remaining			6.54

Total this Task \$11,858.78

Task D Closeout Assistance

Professional Personnel

	Hours	Amount	
Professional	10.00	1,720.00	
Senior Technician	12.00	1,536.00	
Technician	2.50	210.00	
Admin Coordinator	.75	65.50	
Totals	25.25	3,531.50	
Total Labor			3,531.50

Reimbursable Expenses

Mileage		35.98	
Total Reimbursables		35.98	35.98

Billing Limits

	Current	Prior	To-Date
Total Billings	3,567.48	2,863.20	6,430.68
Limit			6,500.00
Remaining			69.32

Total this Task **\$3,567.48**

Total this Phase **\$15,874.51**

Total this Invoice **\$15,874.51**

Billings to Date

	Current	Prior	Total
Labor	15,482.25	196,615.50	212,097.75
Subconsultants	0.00	22,175.69	22,175.69
Reimbursables	338.80	1,135.22	1,474.02
Other Charges	53.46	877.90	931.36
OH & Fixed fees	0.00	-283.57	-283.57
Totals	15,874.51	220,520.74	236,395.25