

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: May 20, 2019 **PAYMENT REQUEST #** 19
PAYMENT PERIOD: From: February 16, 2019 Through: April 19, 2019

Contract Summary

Original Contract Amount:	\$	<u>274,000.00</u>	
Net change by Change Orders:	\$	<u>336,033.00</u>	
Contract Amount to Date: (line 1 ± 2)			\$ <u>610,033.00</u>
Total completed and stored to date:	\$	<u>588,266.72</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:			\$ <u>588,266.72</u>
Less previous applications for payment:			\$ <u>586,959.72</u>
SUBTOTAL			\$ <u>1,307.00</u>

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 1,307.00

Balance to finish, including retainage: \$ 21,766.28

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 May 10, 2019

City of Ankeny Staff Approval:

_____ Signature Adam L. Lust _____ Date 05/10/19

Submit to: Adam Lust, P.E. – Public Works Engineering Manager
E-mail: ALust@Ankenylowa.gov **Phone:** (515) 963-3537 **Fax:** (515) 963-3535

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
9	February 19, 2018	\$ 7,442.00
10	March 19, 2018	\$ 2,930.00
11	May 21, 2018	\$ 93,878.19
12	July 2, 2018	\$ 26,630.00
13	August 20, 2018	\$ 28,998.17
14	September 17, 2018	\$ 27,588.63
15	October 1, 2018	\$ 34,123.17
16	November 5, 2018	\$ 21,452.00
17	March 4, 2019	\$ 73,867.15
18	April 1, 2019	\$ 6,426.00
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 586,959.72

Record of Change Orders

No.	Date	Amount
1	March 27, 2018	\$ 336,033.00
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TOTAL \$ 336,033.00

Contract Time Remaining

Contract Period:	<u>Working Days</u>
Original Contract Date:	_____
Original Contract Time:	_____
Added by Change Order:	_____
Contract Time to Date:	-
Time Used to Date:	_____
Contract Time Remaining:	-



May 10, 2019

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 & 40150051.01
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 #	126507
Period covered by invoice	2/16/19 – 4/19/19
Amount this invoice	\$1,307.00
Total billings to date, including this invoice	\$588,266.72
Contract maximum fee, including amendments	\$610,033.00
% of Contract billed to date	96.43%

Summary of services during this billing period:

Provide construction observation and project management for the transition from de-winterization activities to normal, charged working days.

Comments:

Additional efforts being tracked (not invoiced) during this billing period include de-winterization of the project site, coordination of Tyler Hill's sump pump service disruption, geometric revisions to the Paxton and Fein driveway layouts, and revisions to traffic-related plan sheets in order to address comments from the City.

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.

Cory Shannon, P.E.



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

May 10, 2019
 Project No: 40150051
 Invoice No: 126507

Project 40150051 Ankeny, IA - NW Irvinedale Drive Reconstruction (Design)
Professional Services Through April 19, 2019

Total this Project 0.00

 Project 40150051.01 Ankeny, IA - NW Irvinedale Drive Reconstruction (CPS)

Phase 4 Resident Observation

Professional Personnel

	Hours	Amount	
Senior Professional	1.00	215.00	
Professional	5.00	700.00	
Junior Professional	2.50	300.00	
Admin Coordinator	1.00	92.00	
Totals	9.50	1,307.00	
Total Labor			1,307.00

Total this Phase \$1,307.00

Total this Project \$1,307.00

Billing Limits	Current	Prior	To-Date	
Total Billings	1,307.00	586,959.72	588,266.72	
Limit			610,033.00	
Remaining			21,766.28	
				Total this Invoice \$1,307.00