

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: July 1, 2019 **PAYMENT REQUEST #** 20
PAYMENT PERIOD: From: April 20, 2019 Through: May 24, 2019

Contract Summary

Original Contract Amount:	\$	274,000.00	
Net change by Change Orders:	\$	336,033.00	
Contract Amount to Date: (line 1 ± 2)	\$	610,033.00	
Total completed and stored to date:	\$	598,363.55	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	598,363.55	
Less previous applications for payment:	\$	588,266.72	
SUBTOTAL	\$		10,096.83

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 10,096.83

Balance to finish, including retainage: \$ 11,669.45

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

June 17, 2019

City of Ankeny Staff Approval:

Signature

Date

06/17/19

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: 6/17/2019

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
19	May 20, 2019	\$ 1,307.00
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ 588,266.72

Record of Change Orders

No.	Date	Amount
1	March 27, 2018	\$ 336,033.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL \$ 336,033.00

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: _____ -



June 20, 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 #	127364
Period covered by invoice	4/20/19 – 5/24/19
Amount this invoice	\$10,096.83
Total billings to date, including this invoice	\$598,363.55
Contract maximum fee, including amendments	\$610,033.00
% of Contract billed to date	98.09%

Summary of services during this billing period:

Provide construction observation and project management for the remainder of normal, charged working days.

Comments:

The contractor's working day contract expired on May 1st, and subsequent observation efforts after that date are being tracked (not invoiced) during this billing period under the assumption, based on conversations with the City, that compensation for this effort will come from liquidated damages charged to the contractor at the end of the project. Time for additional services already performed and currently being tracked (not invoiced) under the assumption of compensation at project closeout include coordination of Tyler Hill's sump pump service disruption, the Spurlock flood claim, 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

June 14, 2019
 Project No: 40150051
 Invoice No: 127364

Project 40150051 Ankeny, IA - NW Irvinedale Drive Reconstruction (Design)
Professional Services Through May 24, 2019

Total this Project 0.00

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

Phase 4 Resident Observation

Professional Personnel

	Hours	Amount	
Professional	24.75	3,465.00	
Junior Professional	53.75	6,450.00	
Totals	78.50	9,915.00	
Total Labor			9,915.00

Unit Charges

Mileage -0.545	13.63	
Mileage 0.580	168.20	
Total Unit Charges	181.83	181.83

Total this Phase \$10,096.83

Total this Project \$10,096.83

Billing Limits

	Current	Prior	To-Date
Total Billings	10,096.83	588,266.72	598,363.55
Limit			610,033.00
Remaining			11,669.45
Total this Invoice			\$10,096.83