

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SW State Street Reconstruction - Northbound Lanes
Contractor: HR Green, Inc.
Address: 5525 Merle Hay Road, Suite 200 Johnston, IA 50131
Finance Budget Code: 981.3981.4210 **Finance Project #** 981.4210
Vendor Project or Invoice #: **PO #**
Original Contract Date: September 16, 2019 **Vendor #** 5531

Date of Council Meeting: December 2, 2019 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: September 16, 2019 Through: October 25, 2019

Contract Summary

| | | | |
|---|----|------------|--|
| Original Contract Amount: | \$ | 127,500.00 | |
| Net change by Change Orders: | \$ | - | |
| Contract Amount to Date: (line 1 ± 2) | \$ | 127,500.00 | |
| Total completed and stored to date: | \$ | 10,676.62 | |
| Retainage: 0 % of Completed Work: | \$ | - | |
| Total Earned less Retainage: | \$ | 10,676.62 | |
| Less previous applications for payment: | \$ | - | |
| SUBTOTAL | \$ | 10,676.62 | |

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 10,676.62

Balance to finish, including retainage: \$ 116,823.38

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:

Firm Name HR Green, Inc.

Signature Date November 13, 2019

City of Ankeny Staff Approval:

Signature Date 11/14/19

Submit to: Jim Haberichter, P.E. Civil Engineer II - Public Works Department

E-mail: JHaberichter@Ankenylowa.gov Phone: (515) 963-3536 Fax: (515) 963-3536

Date Printed: 11/13/2019

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
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Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36 | | |
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| 68 | | |
| 69 | | |
| 70 | | |

TOTAL \$ -

Record of Change Orders

| No. | Date | Amount |
|-----|------|--------|
| 1 | | |
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| 24 | | |
| 25 | | |

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: _____



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
1-800-728-7805

Mark Mueller
City of Ankeny, IA
220 West 1st Street
Ankeny, IA 50023

November 13, 2019
Project No: 190426
Invoice No: 130932

Project 190426 Ankeny, IA - SW State Street Reconstruction NB Lanes

Professional Services Through October 25, 2019

Phase 1.00 Project Management and Administration

Professional Personnel

| | Hours | Amount |
|---------------------|-------|---------------|
| Senior Professional | 2.00 | 400.00 |
| Admin Coordinator | .50 | 46.00 |
| Totals | 2.50 | 446.00 |
| Total Labor | | 446.00 |

Total this Phase \$446.00

Phase 2.00 Surveying and Mapping

Professional Personnel

| | Hours | Amount |
|---------------------|-------|-----------------|
| Senior Professional | 4.00 | 800.00 |
| Professional | 2.50 | 375.00 |
| Junior Professional | 9.00 | 1,080.00 |
| Field Personnel | 50.75 | 5,685.00 |
| Totals | 66.25 | 7,940.00 |
| Total Labor | | 7,940.00 |

Unit Charges

| | | |
|--|------------------------|---------------|
| Mileage 0.580 | | 80.62 |
| Trimble R8s & TSC7 Controller-Constructi | | |
| 10/7/2019 | 1.0 Trimble R8 @ 60.00 | 60.00 |
| 10/8/2019 | 0.5 Trimble R8 @ 60.00 | 30.00 |
| Total Unit Charges | | 170.62 |

Total this Phase \$8,110.62

Phase 3.00 Preliminary Design

Professional Personnel

| | Hours | Amount |
|---------------------|-------|-----------------|
| Senior Professional | 1.00 | 200.00 |
| Professional | 2.00 | 300.00 |
| Junior Professional | 8.50 | 1,020.00 |
| Totals | 11.50 | 1,520.00 |
| Total Labor | | 1,520.00 |

Total this Phase \$1,520.00

| | | | | |
|-------------------------------|--------|--|---------------|---------------------------|
| Project | 190426 | Ankeny, IA - SW State Street Reconstruct | Invoice | 130932 |
| Phase | 5.00 | Utility Coordination | | |
| Professional Personnel | | | | |
| | | Hours | Amount | |
| Senior Professional | | 3.00 | 600.00 | |
| Totals | | 3.00 | 600.00 | |
| Total Labor | | | | 600.00 |
| | | Total this Phase | | \$600.00 |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 10,676.62 | 0.00 | 10,676.62 |
| Limit | | | | 127,500.00 |
| Remaining | | | | 116,823.38 |
| | | Total this Invoice | | <u>\$10,676.62</u> |



November 13, 2019

Jim Haberichter, P.E.
Civil Engineer II
City of Ankeny
220 W. 1st Street
Ankeny, IA 50023-1751

Progress Report & Attached Invoice
SW State Street Reconstruction - Northbound Lanes | Design and Letting Services
HRG Project No. 190426
Contract date: September 16, 2019

Dear Jim:

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 # | 130932 |
| Period covered by invoice | 9/16/19 – 10/25/19 |
| Amount this invoice | \$10,676.62 |
| Total billings to date, including this invoice | \$10,676.62 |
| Contract maximum fee | 127,500.00 |
| % of Contract billed to date | 8.37% |

Summary of services during this billing period:

- Initiated project in HR Green project delivery system and prepared project work plan
- Created Iowa One Call Design Information Request ticket and monitored utility field locate status
- Performed topographic survey of corridor and survey of existing utility locates
- Prepared survey and existing utility base mapping CAD files
- Updated conceptual estimate for CIP planning
- Began creating horizontal and vertical geometry for the corridor

Comments:

- No comments at this time

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.

Jason Lastovica, 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

