

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: May 18, 2020 **PAYMENT REQUEST #** 6
PAYMENT PERIOD: From: February 29, 2020 Through: April 24, 2020

Contract Summary

Original Contract Amount:	\$	127,500.00	
Net change by Change Orders:	\$	114,075.00	
Contract Amount to Date: (line 1 ± 2)	\$	241,575.00	
Total completed and stored to date:	\$	144,796.53	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	144,796.53	
Less previous applications for payment:	\$	125,608.40	
SUBTOTAL			\$ 19,188.13

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 19,188.13

Balance to finish, including retainage: \$ 96,778.47

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 7, 2020

City of Ankeny Staff Approval:

Signature

Date

5/7/2020

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: 5/7/2020

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	December 2, 2019	\$ 10,676.62
2	January 6, 2020	\$ 46,916.00
3	February 17, 2020	\$ 9,864.74
4	March 2, 2020	\$ 36,726.92
5	March 16, 2020	\$ 21,424.12
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 125,608.40

Record of Change Orders

No.	Date	Amount
1	April 20, 2020	\$ 114,075.00
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TOTAL \$ 114,075.00

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:	-



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

May 6, 2020
Project No: 190426
Invoice No: 134912
Invoice Total: \$19,188.13

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

Professional Services Through April 24, 2020

Phase 1.00 Project Management and Administration

Professional Personnel

	Hours	Amount	
Senior Professional	.50	102.50	
Admin Coordinator	2.00	182.00	
Totals	2.50	284.50	
Total Labor			284.50
Total this Phase			\$284.50

Phase 5.00 Utility Coordination

Professional Personnel

	Hours	Amount	
Junior Professional	1.50	187.50	
Totals	1.50	187.50	
Total Labor			187.50
Total this Phase			\$187.50

Phase 6.00 Final Design

Reimbursable Expenses

Other Expenses	180.00	
Total Reimbursables	180.00	180.00
Total this Phase		\$180.00

Phase 7.00 Bid Letting Assistance

Professional Personnel

	Hours	Amount	
Senior Professional	1.00	205.00	
Professional	4.00	600.00	
Junior Professional	2.00	250.00	
Totals	7.00	1,055.00	
Total Labor			1,055.00

Reimbursable Expenses

Reproduction & Printing	420.00	
Total Reimbursables	420.00	420.00

Project	190426	Ankeny, IA - SW State Street Reconstruct	Invoice	134912
Total this Phase			\$1,475.00	

Phase 8.00 Traffic Engineering

Professional Personnel

	Hours	Amount	
Senior Professional	24.25	5,055.00	
Professional	37.00	6,845.00	
Junior Professional	35.00	4,375.00	
Technician	6.00	600.00	
Totals	102.25	16,875.00	
Total Labor			16,875.00

Reimbursable Expenses

Mileage		8.63	
Total Reimbursables		8.63	8.63

Total this Phase \$16,883.63

Billing Limits

	Current	Prior	To-Date
Total Billings	19,010.63	125,608.40	144,619.03
Limit			241,575.00
Remaining			96,955.97

Total this Project \$19,010.63

Project 190426.01 Ankeny, IA - SW State Street Reconstruction NB Lanes

Phase 9.00 Construction Phase Services

Professional Personnel

	Hours	Amount	
Senior Professional	.50	102.50	
Professional	.50	75.00	
Totals	1.00	177.50	
Total Labor			177.50

Total this Phase \$177.50

Total this Project \$177.50

Total this Invoice \$19,188.13



May 7, 2020

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 / 190426.01
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 #	134912
Period covered by invoice	02/29/20 – 04/24/20
Amount this invoice	\$19,188.13
Total billings to date, including this invoice	\$144,796.53
Contract maximum fee	\$241,575.00
% of Contract billed to date	59.93%

Summary of services during this billing period:

- Attended bid opening for SW State Street Reconstruction – Northbound Lanes
- Prepared bid tabulations and project contract for contractor
- Paid Quest CDN bidding and Iowa DNR permit fees
- Field verified MidAmerican gas line test holes
- Finalized and submitted plans for traffic signal at SW Ordnance Road and street lighting
- Participated in Pre-construction meeting for SW Ordnance Road traffic signal and street lighting
- Field verified and staked traffic signal cabinet and street lighting pole and handholes

Comments:

- None 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