

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: June 15, 2020 **PAYMENT REQUEST #** 7
PAYMENT PERIOD: From: April 25, 2020 Through: May 29, 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:	\$	152,377.36	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	152,377.36	
Less previous applications for payment:	\$	144,796.53	
SUBTOTAL	\$	7,580.83	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 7,580.83

Balance to finish, including retainage: \$ 89,197.64

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 4, 2020

City of Ankeny Staff Approval:

Signature Date 6/5/2020

Submit to: Jim Haberichter, P.E. Civil Engineer II - Public Works Department
E-mail: JHaberichter@AnkenyIowa.gov Phone: (515) 963-3536 Fax: (515) 963-3536

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
6	May 18, 2020	\$ 19,188.13
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TOTAL \$ 144,796.53

Previous Applications for Payment

No.	Date	Amount
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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: 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

June 4, 2020
 Project No: 190426
 Invoice No: 135644
Invoice Total: \$7,580.83

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

Professional Services Through May 29, 2020

Phase 8.00 Traffic Engineering

Professional Personnel

	Hours	Amount	
Senior Professional	2.50	512.50	
Professional	3.75	623.75	
Totals	6.25	1,136.25	
Total Labor			1,136.25
Total this Phase			\$1,136.25

Billing Limits	Current	Prior	To-Date
Total Billings	1,136.25	144,619.03	145,755.28
Limit			241,575.00
Remaining			95,819.72
Total this Project			\$1,136.25

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

Phase 9.00 Construction Phase Services

Professional Personnel

	Hours	Amount	
Senior Professional	8.50	1,742.50	
Professional	20.50	3,075.00	
Junior Professional	5.50	687.50	
Junior Field Personnel	5.50	440.00	
Operators/Interns	7.50	487.50	
Totals	47.50	6,432.50	
Total Labor			6,432.50

Unit Charges

Mileage -0.575	12.08	
Total Unit Charges	12.08	12.08

Total this Phase \$6,444.58

Total this Project \$6,444.58

Total this Invoice \$7,580.83

Project	190426	Ankeny, IA - SW State Street Reconstruct	Invoice	135644
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June 4, 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 #	135644
Period covered by invoice	04/25/20 – 05/29/20
Amount this invoice	\$7,580.83
Total billings to date, including this invoice	\$152,377.36
Contract maximum fee	\$241,575.00
% of Contract billed to date	63.08%

Summary of services during this billing period:

- Performed site visit for SW Ordnance Road traffic signal and street lighting
- Participated in schedule coordination meeting for SW Ordnance Road signal equipment
- Participated in Pre-construction meeting for SW State Street Reconstruction
- Prepared Pre-construction meeting notes
- Established Field Manager database and project setup
- Reviewed contractor submittals for concrete mix design and structure castings
- Reviewed contractor submittals for signal equipment

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

