

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Ankeny, IA - S Ankeny Blvd and Magazine Rd Safety Improvements

Contractor: HR Green, Inc.

Address: 5525 Merle Hay Road, Suite 200 Johnston, IA 50131

Finance Budget Code: 982.3982.4210 **Finance Project #** 982.4210

Vendor Project or Invoice #: N/A **PO #** N/A

Original Contract Date: April 6, 2020 **Vendor #** 5531

Date of Council Meeting: June 15, 2020

PAYMENT REQUEST # 2

PAYMENT PERIOD: From: April 25, 2020 Through: May 29, 2020

Contract Summary

Original Contract Amount: \$ 75,000.00

Net change by Change Orders: \$ -

Contract Amount to Date: (line 1 ± 2) \$ 75,000.00

Total completed and stored to date: \$ 13,590.08

Retainage: 0 % of Completed Work: \$ -

Total Earned less Retainage: \$ 13,590.08

Less previous applications for payment: \$ 1,295.00

SUBTOTAL \$ 12,295.08

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 12,295.08

Balance to finish, including retainage: \$ 61,409.92

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

June 4, 2020

Submit to:

Leslie Hart, PE, PTOE Traffic Engineering Manager

E-mail:

lhart@ankenyiowa.gov

Phone:

(515) 963-3548

Fax:

(515) 963-3548

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 18, 2020	\$ 1,295.00
2		
3		
4		
5		
6		
7		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
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PREVIOUS PAY APP TOTAL = \$ 1,295.00

Record of Change Orders

No.	Date	Amount
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25		

CHANGE ORDER TOTAL = \$ -

Contract Time Remaining

	Working Days
Contract Period:	
Construction Start Date:	
Contract Working Days:	
Added by Change Order:	
Total Working Days:	0.0
Working Days Used to Date:	
Working Days Remaining:	0.0



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

Leslie Hart
City of Ankeny, IA
220 West 1st Street
Ankeny, IA 50023

June 4, 2020
Project No: 200267
Invoice No: 135656
Invoice Total: \$12,295.08

Project 200267 Ankeny, IA - S Ankeny Blvd and Magazine Rd Safety Improvements

Professional Services Through May 29, 2020

Phase 1.00 Project Management and Administration

Professional Personnel

	Hours	Amount	
Senior Professional	3.50	700.00	
Professional	3.50	517.50	
Junior Professional	2.25	225.00	
Admin Coordinator	1.00	90.00	
Totals	10.25	1,532.50	
Total Labor			1,532.50
Total this Phase			\$1,532.50

Phase 2.00 Surveying and Mapping

Professional Personnel

	Hours	Amount	
Professional	.50	67.50	
Junior Professional	3.50	350.00	
Senior Technician	9.00	1,170.00	
Field Personnel	32.00	4,160.00	
Totals	45.00	5,747.50	
Total Labor			5,747.50

Reimbursable Expenses

Equipment Rental	750.00	
Total Reimbursables	750.00	750.00

Unit Charges

Mileage -0.575	92.58	
Total Unit Charges	92.58	92.58

Total this Phase \$6,590.08

Phase 3.00 Preliminary Design

Professional Personnel

	Hours	Amount	
Senior Professional	3.00	600.00	
Professional	3.50	472.50	

Project	200267	Ankeny, IA - S Ankeny Blvd and Magazine			Invoice	135656
	Junior Professional		31.00		3,100.00	
	Totals		37.50		4,172.50	
	Total Labor					4,172.50
				Total this Phase		\$4,172.50
Billing Limits		Current	Prior	To-Date		
Total Billings		12,295.08	1,295.00	13,590.08		
Limit				75,000.00		
Remaining				61,409.92		
				Total this Invoice		<u>\$12,295.08</u>



June 4, 2020

Leslie Hart, PE, PTOE
Traffic Engineering Manager
Public Works – Traffic Engineering
City of Ankeny
220 W. 1st Street
Ankeny, IA 50023-1751

Progress Report & Attached Invoice
Ankeny, IA - S Ankeny Blvd and Magazine Rd Safety Improvements
HRG Project No. 200267
Contract date: April 6, 2020

Dear Leslie:

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 #	135656
Period covered by invoice	04/24/20 – 05/29/20
Amount this invoice	\$12,295.08
Total billings to date, including this invoice	\$13,590.08
Contract maximum fee, including amendments	\$75,000.00
% of Contract billed to date	18.12%

Summary of services during this billing period:

- Performed design survey
- Conducted internal project kickoff meeting
- Performed project site visit
- Began preparing sidewalk and pedestrian ramp layout alternatives
- Began preparing turn lane construction layout alternatives

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, Project Manager

HRGreen.com

Phone 515.278.2913 Fax 515.278.1846 Toll Free 800.728.7805
5525 Merle Hay Road, Suite 200. Johnston, Iowa 50131

