

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW Irvinedale Elevated Storage Tank
Contractor: HDR Engineering, Inc.
Address: 300 E. Locust Street, Suite 210, Des Moines, IA, 50309-1823
Finance Budget Code: 611.3611.4210 **Finance Project #** 611.4210
Vendor Project or Invoice #: 10345779 **PO #**
Original Contract Date: June 6, 2022 **Vendor #** 3452

Date of Council Meeting: March 20, 2023 **PAYMENT REQUEST #** 9
PAYMENT PERIOD: From: January 29, 2023 Through: February 25, 2023

Contract Summary

Original Contract Amount:	\$	462,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	462,000.00	
Total completed and stored to date:	\$	420,420.00	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	420,420.00	
Less previous applications for payment:	\$	404,250.00	
SUBTOTAL	\$		16,170.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 16,170.00

Balance to finish, including retainage: \$ 41,580.00

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: HDR Engineering, Inc.

Digitally signed by Don Clark
Location: Ames, Iowa
Contact Info: 515.280.4973
Date: 2023.03.05 16:28:09 -06'00'

Signature Date 3/3/2023

City of Ankeny Staff Approval:

Signature Date 3/7/23

Submit to: Don Clark, P.E.
E-mail: DClark@Ankenylowa.gov Phone: (515)963-3529 Fax:

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 6, 2022	\$ 23,100.00
2	August 4, 2022	\$ 23,100.00
3	September 1, 2022	\$ 55,440.00
4	September 28, 2022	\$ 73,920.00
5	October 25, 2022	\$ 46,200.00
6	November 30, 2022	\$ 101,640.00
7	January 11, 2023	\$ 62,370.00
8	February 7, 2023	\$ 18,480.00
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Previous Applications for Payment

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TOTAL \$ 404,250.00

Record of Change Orders

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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: -



Monthly Progress Report

Date: Thursday, March 02, 2023

Project: Ankeny NW Irvinedale Elevated Storage Tank

To: Don Clark, P.E.

From: Rob Baker, P.E.

Subject: Monthly Progress Report for January 2023

Activities of the Previous Months

Task 1 – Project Management, Project Initiation Meeting and Site Investigation Visit

- 1 – Team management and project control – Ongoing
 - 2 – Project planning – Completed
 - 3 – Project initiation meeting and site investigation visit – Completed
 - 4 – Background data – Completed
 - 5 – Monthly progress invoices – Ongoing
 - 6 – Monthly progress reports – Ongoing
 - 7 – Quality control activities – Ongoing
- Overall Task 1 – 85% Completed**

Task 2 – Survey

Overall Task 2 – 100% Completed

Task 3 – Geotechnical Investigation and Recommendations

Overall Task 3 – 100% Completed

Task 4.1 – Preliminary Design

Overall Task 4.1 – 100% Completed

Task 6 – Base Water Distribution System Modeling for EST Design

Overall Task 6 – 100% Completed

Task 4.2 – Final Design

- 1 – EST 100% design drawings – 95% Completed
 - 2 – Civil/Site 100% design drawings – 95% Completed
 - 3 – EST 100% specifications – 95% Completed
 - 4 – Civil/Site 100% specifications – 95% Completed
- The final deliverables have been completed and are under QC review.
- Overall Task 4.2 – 93% Completed**

Overall Project – 91% Completed



Planned Activities for the Next Month

Task 1 – Project Management

- 1 – Team management and project control – Ongoing
- 5 – Monthly progress invoices – Ongoing
- 6 – Monthly progress reports – Ongoing
- 7 – Quality control activities – Ongoing

Task 4.2 – Final Design

- 5 – 100% design opinion of probable construction cost – Completed
- 6 – 100% design QC review – In progress
- 7 – 100% design submittal – To be completed
- 8 – 100% design review meeting – To be completed

Task 7 – Additional Water Distribution System Modeling and Updated CIP

- 1 – Updated model used to develop updated CIP – In progress
- 2 – Draft TM – To be completed
- 3 – Draft TM QC review – To be completed
- 4 – Draft TM submittal – To be completed
- 5 – Draft TM review meeting – To be completed

Meetings

Meetings Completed

- 6/9/22 Project Initiation Meeting and Site Investigation Visit
- 10/21/22 50% Design Documents and Task 6 TM Review Meeting
- 1/10/23 90% Design Documents meeting not held, comments discussed by phone.

Meetings Upcoming

- Mar 2023 100% Design Documents Review and DNR Construction Permit Submittal
- Mar 2023 Task 7 TM Review Meeting
- Mar 2023 Master Plan Review Meeting

Critical/Outstanding Issues None



Invoice

HDR Engineering, Inc.
Omaha, NE 68106
Phone: (402) 399-1000

Reference Invoice Number with Payment

HDR Invoice No. 1200504682
Invoice Date 6-Mar-2023
Invoice Amount Due \$16,170.00
Payment Terms Net 30

City of Ankeny
Don Clark, P.E.
1210 NW Prairie Ridge Drive
Ankeny, IA 50023

Remit to PO Box 74008202
Chicago, IL 60674-8202
Wire transfer to Bank of America ML US
ABA #081000032
Account# 355004076604

Email invoices to Don at: dclark@ankenyiowa.gov

NW Irvinedale Elevated Storage Tank

Professional Services

From: 29-Jan-2023 To: 25-Feb-2023

Professional Services	Fee	Percent Complete	Fee Earned To Date	Previous Fee Invoiced	Current Fee Invoiced
Elevated Storage Tank (EST)	\$462,000.00	91.00%	\$420,420.00	\$404,250.00	\$16,170.00
	\$462,000.00		\$420,420.00	\$404,250.00	\$16,170.00

HDR Internal Reference Only

Client Number	18054
Cost Center	10134
Project Number	10345779