APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

Project Title:	SW State Street Fiber Optic Relocation
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:	July 5, 2022
Vendor #	5531

Date of Council Meeting: April 17, 2023 **PAYMENT REQUEST #** 8

PAYMENT PERIOD: From: January 28, 2023 Through: February 24, 2023

Contract Summary

Original Contract Amount:	$ 30,957.40		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 30,957.40	
Total completed and stored to date:	$ 24,312.00		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 24,312.00	
Less previous applications for payment:		$ 22,230.00	
SUBTOTAL			$ 2,082.00
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 2,082.00
Balance to finish, including retainage:		$ 6,645.40	
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: HR Green, Inc.
Firm Name

Signature

Date

Engineer / Consultant Approval: HR Green, Inc.
Firm Name

Signature

Date March 29, 2023

City of Ankeny Staff Approval:

Leslie Hart
Signature

4/6/23
Date

Submit to: *Leslie Hart, P.E. - Public Works Traffic Engineering Manager*

E-mail: lhart@AnkenyIowa.gov *Phone:* *(515) 963-3548* *Fax:*

Date Printed: 3/29/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1.00	PROJECT MANAGEMENT													
	Engineering	EA	1.00		1.00	$ 380.00	$ 380.00	1.00	$ 380.00		1.00	$ 380.00	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 290.00	$ 290.00	1.00	$ 290.00		1.00	$ 290.00	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 610.00	$ 610.00	1.00	$ 610.00		1.00	$ 610.00	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 315.00	$ 315.00	1.00	$ 315.00		1.00	$ 315.00	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 172.50	$ 172.50	1.00	$ 172.50		1.00	$ 172.50	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 1,472.50	$ 1,472.50	1.00	$ 1,472.50		1.00	$ 1,472.50	0.00	100.00%
2.00	PRELIMINARY PLANS													
	Engineering	EA	1.00		1.00	$ 2,185.00	$ 2,185.00	1.00	$ 2,185.00		1.00	$ 2,185.00	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 3,650.00	$ 3,650.00	1.00	$ 3,650.00		1.00	$ 3,650.00	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 1,250.00	$ 1,250.00	1.00	$ 1,250.00		1.00	$ 1,250.00	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 1,200.00	$ 1,200.00	1.00	$ 1,200.00		1.00	$ 1,200.00	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 3,300.00	$ 3,300.00	1.00	$ 3,300.00		1.00	$ 3,300.00	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 550.00	$ 550.00	1.00	$ 550.00		1.00	$ 550.00	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 127.00	$ 127.00	1.00	$ 127.00		1.00	$ 127.00	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 63.50	$ 63.50	1.00	$ 63.50		1.00	$ 63.50	0.00	100.00%
3.00	UTILITY COORDINATION													
	Engineering	EA	1.00		1.00	$ 300.00	$ 300.00	1.00	$ 300.00		1.00	$ 300.00	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 100.00	$ 100.00	1.00	$ 100.00		1.00	$ 100.00	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 250.00	$ 250.00	1.00	$ 250.00		1.00	$ 250.00	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 262.50	$ 262.50	1.00	$ 262.50		1.00	$ 262.50	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 63.50	$ 63.50	1.00	$ 63.50		1.00	$ 63.50	0.00	100.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
4.00	FINAL PLANS													
	Engineering	EA	1.00		1.00	$ 785.00	$ 785.00	1.00	$ 785.00		1.00	$ 785.00	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 3,295.00	$ 3,295.00	1.00	$ 3,295.00		1.00	$ 3,295.00	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 105.50	$ 105.50	1.00	$ 105.50		1.00	$ 105.50	0.00	100.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
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					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
5.00	FRONT END DOCUMENTS													
	Engineering	EA	1.00		1.00	$ 437.50	$ 437.50	1.00	$ 437.50		1.00	$ 437.50	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 892.50	$ 892.50	1.00	$ 892.50		1.00	$ 892.50	0.00	100.00%
	Engineering	EA	1.00		1.00	$ 1,955.00	$ 1,955.00	1.00	$ 1,955.00		1.00	$ 1,955.00	0.00	100.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
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					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
6.00	PERMITTING													
	Engineering	EA	1.00		1.00	$ 300.00	$ 300.00	1.00	$ 300.00		1.00	$ 300.00	0.00	100.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
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					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%

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7.00	PRE-LETTING SUPPORT													
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
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					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%
					0.00		$ -		$ -		0.00	$ -	0.00	0.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK   CONTRACT = $ 24,312.00   PAY PERIOD = $ 24,312.00   COMPLETED = $ 24,312.00   100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 6, 2022	$ 2,565.00
2	October 3, 2022	$ 3,940.00
3	November 21, 2022	$ 2,160.00
4	December 19, 2022	$ 1,515.00
5	January 16, 2023	$ 4,357.50
6	February 6, 2023	$ 6,005.00
7	March 20, 2023	$ 1,687.50
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = $ 22,230.00

Record of Change Orders

No.	Date	Amount
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CHANGE ORDER TOTAL = $ -

Contract Time Remaining

Contract Period:	Working Days
Construction Start Date:	

Substantial Completion

Contract Working Days:	
Added by Change Order:	
Total Working Days:	0.0
Working Days Used to Date:	
Working Days Remaining:	**0.0**

Full Completion

Contract Working Days:	
Added by Change Order:	
Total Working Days:	0.0
Working Days Used to Date:	
Working Days Remaining:	**0.0**

HRGreen

▷5525 Merle Hay Road | Suite 200 | Johnston, IA 50131
Main 515.278.2913 + Fax 515.278.1846

▷HRGREEN.COM

April 5, 2023

Jim Haberichter, PE
Civil Engineer II
City of Ankeny
Public Works Department
1210 NW Prairie Ridge Drive
Ankeny, IA 50023

Progress Report & Attached Invoice
Ankeny, IA - State Street Fiber Optic Cable Relocation Design
HRG Project No. 220761
Contract date: July 5, 2021

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 #	161448
Period covered by invoice	1/28/23 – 2/24/23
Amount this invoice	$2,082.00
Total billings to date, including this invoice	$24,312.00
Contract maximum fee	$30,957.40
% of Contract billed to date	78.53%

Summary of services during this billing period:

- Coordination with Leslie and Tom
- Coordination with Iowa Signal

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.

Tyler Wiles, P.E.

HRGreen

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

City of Ankeny, IA
410 West 1st Street
Ankeny, IA 50023

March 29, 2023
Project No: 220761
Invoice No: 161448

Invoice Total: $2,082.00

Project 220761 Ankeny, IA - State Street Fiber Optic Cable Relocation Design

Professional Services Through February 24, 2023

Phase 2.0 Preliminary Plans

Professional Personnel

	Hours	Amount	
Corporate Admin	.50	63.50	
Totals	.50	63.50	
Total Labor			**63.50**
		Total this Phase	**$63.50**

Phase 3.0 Utility Coordination

Professional Personnel

	Hours	Amount	
Corporate Admin	.50	63.50	
Totals	.50	63.50	
Total Labor			**63.50**
		Total this Phase	**$63.50**

Phase 5.0 Front End Documents

Professional Personnel

	Hours	Amount	
Professional	9.00	1,890.00	
Junior Professional	.50	65.00	
Totals	9.50	1,955.00	
Total Labor			**1,955.00**
		Total this Phase	**$1,955.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	2,082.00	22,230.00	24,312.00
Limit			30,957.40
Remaining			6,645.40

Total this Invoice $2,082.00

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.