

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Rock Creek Greenbelt - Native Vegetation  
**Contractor:** HGS, LLC  
**Address:** 6575 West Loop South Ste 300, Bellaire, TX 77401  
**Finance Budget Code:** 957.2957.4405 **Finance Project #** 957.4405  
**Vendor Project or Invoice #:** N/A **PO #** N/A  
**Original Contract Date:** October 3, 2022 **Vendor #** 11660

**Date of Council Meeting:** May 1, 2023 **PAYMENT REQUEST #** 1  
**PAYMENT PERIOD:** From: October 3, 2022 Through: March 31, 2023

## Contract Summary

|   |    |           |              |
|---|----|-----------|--------------|
| Original Contract Amount:               | \$ | 96,960.30 |              |
| Net change by Change Orders:            | \$ | -         |              |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 96,960.30 |              |
| Total completed and stored to date:     | \$ | 19,112.20 |              |
| Retainage: 5 % of Completed Work:       | \$ | 955.61    |              |
| Total Earned less Retainage:            | \$ | 18,156.59 |              |
| Less previous applications for payment: | \$ | -         |              |
| SUBTOTAL                                |    |           | \$ 18,156.59 |
| OTHER CHARGES (Attach an itemized list) |    |           | \$ -         |
| CURRENT PAYMENT DUE                     |    |           | \$ 18,156.59 |

Balance to finish, including retainage: \$ 78,803.71

Contract Time Remaining (If applicable) \_\_\_\_\_ Calendar Date

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:** HGS, LLC

Signature: Matt Jank Date: 3/31/2023

**Engineer / Consultant Approval:** \_\_\_\_\_  
Firm Name

Signature \_\_\_\_\_ Date \_\_\_\_\_

**City of Ankeny Staff Approval:**  
Signature: Nick Lenox Date: 4/13/23

**Submit to:** Nick Lenox, Director of Parks & Recreation  
**E-mail:** [Nlenox@ankenyiowa.gov](mailto:Nlenox@ankenyiowa.gov) **Phone:** 515-963-3576 **Fax:** 515-963-3576

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

| ITEM NO. | DESCRIPTION<br>(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 CO |
|----------|---|-------|----------------------------|-----------------------------------|----------------|--------------|----------------|--------------------------------|-----------------------------|--|----------|
|          | EARTHWORK   |       |                            |                                   |                |              |                |                                |                             |  |          |
| 2.1      | Clearing and Grubbing by Lump Sum                     | LS    | 1                          |                                   | 1.00           | \$ 22,780.00 | \$ 22,780.00   | 0.50                           | \$ 11,390.00                |  |          |
|          | STREETS AND RELATED WORK                              |       |                            |                                   |                |              |                |                                |                             |  |          |
| 7.1      | Removal of Sidewalk                                   | SY    | 79.0                       |                                   | 79.00          | \$ 49.10     | \$ 3,878.90    |                                | \$ -                        |  |          |
| 7.2      | Shared Use Path, PCC, Class C, 6" Thick               | SY    | 71.0                       |                                   | 71.00          | \$ 68.00     | \$ 4,828.00    |                                | \$ -                        |  |          |
| 7.3      | Sidewalk, PCC, Class C, 4"                            | SY    | 8.0                        |                                   | 8.00           | \$ 55.00     | \$ 440.00      |                                | \$ -                        |  |          |
|          | TRAFFIC CONTROL                                       |       |                            |                                   |                |              |                |                                |                             |  |          |
| 8.1      | Temporary Traffic Control                             | LS    | 1                          |                                   | 1.00           | \$ 753.00    | \$ 753.00      |                                | \$ -                        |  |          |
|          | MISCELLANEOUS   |       |                            |                                   |                |              |                |                                |                             |  |          |
| 11.1     | Mobilization  | LS    | 1                          |                                   | 1.00           | \$ 14,102.00 | \$ 14,102.00   | 0.40                           | \$ 5,640.80                 |  |          |
| 11.2     | Concrete Washout                                      | LS    | 1                          |                                   | 1.00           | \$ 1,105.00  | \$ 1,105.00    |                                | \$ -                        |  |          |
| 11.3     | Establishment Mowing                                  | Ac.   | 7.8                        |                                   | 7.80           | \$ 355.00    | \$ 2,769.00    |                                | \$ -                        |  |          |
| 11.4     | Herbicide Treatment                                   | Ac.   | 7.8                        |                                   | 7.80           | \$ 386.00    | \$ 3,010.80    | 3.90                           | \$ 1,505.40                 |  |          |
| 11.6     | Dormant Native Vegetation Seeding, Drilled            | Ac.   | 7.8                        |                                   | 7.80           | \$ 2,766.00  | \$ 21,574.80   |                                | \$ -                        |  |          |
| 11.7     | Vegetation Maintenance                                | Ac.   | 54.9                       |                                   | 54.90          | \$ 262.00    | \$ 14,383.80   |                                | \$ -                        |  |          |
| 11.8     | Tree and Shrub Herbicide Treatment                    | LS    | 1                          |                                   | 1.00           | \$ 1,191.00  | \$ 1,191.00    |                                | \$ -                        |  |          |
| 11.9     | New Planting Sign                                     | Ea.   | 32                         |                                   | 32.00          | \$ 192.00    | \$ 6,144.00    | 3.00                           | \$ 576.00                   |  |          |
|          | CHANGE ORDER ITEMS                                    |       |                            |                                   |                |              |                |                                |                             |  |          |
| 12.01    |   |       |                            |                                   | 0.00           |              | \$ -           |                                | \$ -                        |  |          |
| 12.02    |   |       |                            |                                   | 0.00           |              | \$ -           |                                | \$ -                        |  |          |
| 12.03    |   |       |                            |                                   | 0.00           |              | \$ -           |                                | \$ -                        |  |          |
| 12.04    |   |       |                            |                                   | 0.00           |              | \$ -           |                                | \$ -                        |  |          |
| 12.05    |   |       |                            |                                   | 0.00           |              | \$ -           |                                | \$ -                        |  |          |

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 96,960.30 PAY PERIOD = \$ 19,112.20

COM

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 1   |      |        |
| 2   |      |        |
| 3   |      |        |
| 4   |      |        |
| 5   |      |        |
| 6   |      |        |
| 7   |      |        |
| 8   |      |        |
| 9   |      |        |
| 10  |      |        |
| 11  |      |        |
| 12  |      |        |
| 13  |      |        |
| 14  |      |        |
| 15  |      |        |
| 16  |      |        |
| 17  |      |        |
| 18  |      |        |
| 19  |      |        |
| 20  |      |        |
| 21  |      |        |
| 22  |      |        |
| 23  |      |        |
| 24  |      |        |
| 25  |      |        |
| 26  |      |        |
| 27  |      |        |
| 28  |      |        |
| 29  |      |        |
| 30  |      |        |
| 31  |      |        |
| 32  |      |        |
| 33  |      |        |
| 34  |      |        |
| 35  |      |        |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

PREVIOUS PAY APP TOTAL = \$ -

## Record of Change Orders

| No. | Date | Amount |
|-----|------|--------|
| 1   |      |        |
| 2   |      |        |
| 3   |      |        |
| 4   |      |        |
| 5   |      |        |
| 6   |      |        |
| 7   |      |        |
| 8   |      |        |
| 9   |      |        |
| 10  |      |        |
| 11  |      |        |
| 12  |      |        |
| 13  |      |        |
| 14  |      |        |
| 15  |      |        |
| 16  |      |        |
| 17  |      |        |
| 18  |      |        |
| 19  |      |        |
| 20  |      |        |

CHANGE ORDER TOTAL = \$ -

## Contract Time Remaining

|                                |                 |
|--------------------------------|-----------------|
| Contract Period:               | Calendar Date   |
| Construction Start Date:       | October 3, 2022 |
| Contract Full Completion Date: | 12/22/2023      |

## Substantial Completion

|                            |         |
|----------------------------|---------|
| Contract Working Days:     | N/A     |
| Added by Change Order:     | N/A     |
| Total Working Days:        | #VALUE! |
| Working Days Used to Date: | N/A     |
| Working Days Remaining:    | #VALUE! |

## Full Completion

|                            |         |
|----------------------------|---------|
| Contract Working Days:     | N/A     |
| Added by Change Order:     | N/A     |
| Total Working Days:        | #VALUE! |
| Working Days Used to Date: | N/A     |
| Working Days Remaining:    | #VALUE! |