

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW Irvinedale Drive & NW 18th Street Intersection Improvements
Contractor: HR Green, Inc.
Address: 5525 Merle Hay Road, Suite,200, Johnston, IA 50131
Finance Budget Code: 922.3922.4210 Finance Project #: 922.4210
Vendor Project #: 220196 Purchase Order #: NA
Original Contract Date: March 20, 2023 Vendor Account #: 5531

Date of Council Meeting: May 1, 2023 Payment Application #: 1
Payment Period: From: NTP Through: March 31, 2023

Contract Summary:

Original Contract Amount:	\$	107,920.00	
Net Change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	107,920.00	
Total Completed and Stored to Date:	\$	1,812.00	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned Less Retainage:	\$	1,812.00	
Less Previous Applications for Payment:	\$	-	
SUBTOTAL:			\$ 1,812.00
OTHER CHARGES:			\$ -
CURRENT PAYMENT DUE:			\$ 1,812.00
Balance to Finish, Including Retainage:	\$	106,108.00	

Contract Time Remaining: - 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: NA
Firm Name

Signature Date

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

Signature Date April 20, 2023

City of Ankeny Staff Approval: Leslie Hart
Signature Date 4/20/23

Submit to: Leslie Hart, Traffic Engineering Manager
E-mail: lhart@ankenyiowa.gov Phone Number: 515-963-3548

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

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 & ADMINISTRATION													
	Engineering	EA	1.00		1.00	\$ 832.00	\$ 832.00	1.00	\$ 832.00		1.00	\$ 832.00	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%
2.00	TRAFFIC ANALYSIS													
	Engineering	EA	1.00		1.00	\$ 980.00	\$ 980.00	1.00	\$ 980.00		1.00	\$ 980.00	0.00	100.00%
					0.00		\$ -		\$ -		0.00	\$ -	0.00	0.00%
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					0.00		\$ -		\$ -		0.00	\$ -	0.00	0.00%
3.00	CONCEPT DESIGN													
					0.00		\$ -		\$ -		0.00	\$ -	0.00	0.00%
					0.00		\$ -		\$ -		0.00	\$ -	0.00	0.00%
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4.00	SURVEY & MAPPING													
					0.00		\$ -		\$ -		0.00	\$ -	0.00	0.00%
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					0.00		\$ -		\$ -		0.00	\$ -	0.00	0.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK CONTRACT = \$ 1,812.00 PAY PERIOD = \$ 1,812.00 COMPLETED = \$ 1,812.00 100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment:

No.	Date	Amount
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Previous Applications for Payment:

No.	Date	Amount
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PREVIOUS PAY APPS TOTAL = \$ -

Record of Change Orders:

No.	Date	Amount
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15		

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



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

▷ HRGREEN.COM

April 20, 2023

Leslie Hart
City of Ankeny
1210 NW Prairie Ridge Drive
Ankeny, IA 50023

Progress Report & Attached Invoice
Ankeny, IA - NW Irvinedale Drive and NW 18th Street Intersection
HRG Project No. 220196
Contract date: March 20, 2023

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 #	161874
Period covered by invoice	NTP – 3/31/23
Amount this invoice	\$1,812.00
Total billings to date, including this invoice	\$1,812.00
Contract maximum fee	\$107,920.00
% of Contract billed to date	1.68%

Summary of services during this billing period:

- Project Management & Admin
- Data collection & Assumptions Memo development

Comments:

- Draft Assumptions Memo to be submitted on 4/21

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.

Brian Willham, P.E.



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

City of Ankeny, IA
1210 NW Prairie Ridge Drive
Ankeny, IA 50023

April 14, 2023
Project No: 220196
Invoice No: 161874
Invoice Total: \$1,812.00

Project 220196 Ankeny, IA - NW Irvinedale Drive and NW 18th Street Intersection
NW Irvinedale Drive and NW 18th Street
Intersection Improvements

Professional Services Through March 31, 2023

Phase 1.0 Project Management and Administration
Professional Personnel

	Hours	Amount	
Senior Professional	3.00	705.00	
Corporate Admin	1.00	127.00	
Totals	4.00	832.00	
Total Labor			832.00
Total this Phase			\$832.00

Phase 2.0 Traffic Analysis
Professional Personnel

	Hours	Amount	
Junior Professional	7.00	980.00	
Totals	7.00	980.00	
Total Labor			980.00
Total this Phase			\$980.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,812.00	0.00	1,812.00
Limit			107,920.00
Remaining			106,108.00
Total this Invoice			<u>\$1,812.00</u>