

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE 36th Street Reconstruction I-35 to NE Four Mile Drive
Contractor: HR Green, Inc.
Address: 5525 Merle Hay Road, Suite 200 Johnston, IA 50131
Finance Budget Code: 896.3896.4210 **Finance Project #** 896.4210
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: April 5, 2021 **Vendor #** 5531

Date of Council Meeting: May 15, 2023 **PAYMENT REQUEST #** 17
PAYMENT PERIOD: From: January 28, 2023 Through: March 31, 2023

Contract Summary

Original Contract Amount:	\$	206,500.00	
Net change by Change Orders:	\$	817,900.00	
Contract Amount to Date: (line 1 ± 2)	\$	1,024,400.00	
Total completed and stored to date:	\$	971,258.10	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	971,258.10	
Less previous applications for payment:	\$	966,536.75	
SUBTOTAL	\$		4,721.35

OTHER CHARGES (Attach an itemized list)

CURRENT PAYMENT DUE \$ 4,721.35

Balance to finish, including retainage: \$ 53,141.90

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

April 26, 2023

City of Ankeny Staff Approval:

Signature

Date

4/28/2023

Submit to:

Amy Quartell, PE, City Engineer

E-mail: aquartell@ankenyiowa.gov

Phone: (515) 965-6448

Fax: (515) 965-6448

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 17, 2021	\$ 17,924.10
2	July 19, 2021	\$ 50,683.86
3	August 16, 2021	\$ 16,218.75
4	September 20, 2021	\$ 32,991.50
5	November 1, 2021	\$ 69,694.72
6	December 20, 2021	\$ 176,402.47
7	February 7, 2022	\$ 71,838.02
8	March 7, 2022	\$ 41,650.56
9	May 2, 2022	\$ 153,782.31
10	June 6, 2022	\$ 24,295.65
11	August 15, 2022	\$ 18.06
12	August 1, 2022	\$ 90,425.37
13	October 3, 2022	\$ 68,305.36
14	November 7, 2022	\$ 44,786.13
15	January 3, 2023	\$ 81,050.64
16	March 20, 2023	\$ 26,469.25
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 966,536.75

Record of Change Orders

No.	Date	Amount
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CHANGE ORDER TOTAL = \$ -

Please update Payment Application Sheet

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

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

April 25, 2023
 Project No: 210361
 Invoice No: 162245
Invoice Total: \$4,721.35

Project 210361 Ankeny, IA - (CE&I) NE 36th Street Reconstruction

Professional Services Through March 31, 2023

Professional Personnel

	Hours	Amount	
Senior Professional	3.50	810.00	
Professional	15.50	2,712.50	
Field Personnel	5.00	580.00	
Corporate Admin	4.00	508.00	
Totals	28.00	4,610.50	
Total Labor			4,610.50

Unit Charges

Mileage 0.625	65.00	
Mileage 0.655	45.85	
Total Unit Charges	110.85	110.85

Billing Limits

	Current	Prior	To-Date
Total Billings	4,721.35	311,036.75	315,758.10
Limit			368,900.00
Remaining			53,141.90

Total this Invoice \$4,721.35



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

▷ HRGREEN.COM

April 28, 2023

Amy Quartell, PE
City Engineer
City of Ankeny
Public Works Department
1210 NW Prairie Ridge Drive
Ankeny, IA 50023

Progress Report & Attached Invoice
Ankeny, IA – (CE&I) NE 36th Street Reconstruction
HRG Project No. 210361
Original Contract date: April 5, 2021
Amendment Contract date: June 6, 2022

Dear Amy:

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 #	162245
Period covered by invoice	1/28/23 - 3/31/23
Amount this invoice	\$4,721.35
Total billings to date, including this invoice	\$315,758.10
Contract maximum fee	\$368,900
% of Contract billed to date	85.59%

Summary of services during this billing period:

- On-Site Representative
- Reviewed and approved submittals
- Conducted Project Kickoff Meeting
- Provided coordination and design support for inquiries and modifications
- Project visits and reviews by Engineer
- Project management

Comments:

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.

Tony Babcock, P.E.