

**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:** August 5, 2024      **PAYMENT REQUEST #** 8  
**PAYMENT PERIOD:** From: June 8, 2024 Through: July 19, 2024

**Contract Summary**

Original Contract Amount:	\$	<u>96,960.30</u>	
Net change by Change Orders:	\$	<u>3,738.70</u>	
Contract Amount to Date: (line 1 ± 2)	\$		<u>100,699.00</u>
Total completed and stored to date:	\$	<u>85,914.50</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>4,295.73</u>	
Total Earned less Retainage:	\$		<u>81,618.78</u>
Less previous applications for payment:	\$		<u>79,503.12</u>
<b>SUBTOTAL</b>			<u>\$ 2,115.65</u>

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 2,115.65

Balance to finish, including retainage: \$ 19,080.23

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

\_\_\_\_\_  
Firm Name  
Matthew Lasch 7/30/2024  
Signature Date

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

\_\_\_\_\_  
Firm Name  
 \_\_\_\_\_  
Signature Date

**City of Ankeny Staff Approval:** \_\_\_\_\_

[Signature] 8/5/24  
Signature Date

**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 (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 COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
<b>EARTHWORK</b>													
2.1	Cleaning and Grubbing by Lump Sum	LS	1		1.00	\$ 22,780.00	\$ 22,780.00		\$ -	1.00	\$ 22,780.00	0.00	100.00%
<b>STREETS AND RELATED WORK</b>													
7.1	Removal of Sidewalk	SY	79.0		79.00	\$ 49.10	\$ 3,878.90		\$ -	0.00	\$ -	79.00	0.00%
7.2	Shared Use Path, PCC, Class C, 6" Thick	SY	71.0		71.00	\$ 68.00	\$ 4,828.00		\$ -	0.00	\$ -	71.00	0.00%
7.3	Sidewalk, PCC, Class C, 4"	SY	8.0		8.00	\$ 55.00	\$ 440.00		\$ -	0.00	\$ -	8.00	0.00%
<b>TRAFFIC CONTROL</b>													
8.1	Temporary Traffic Control	LS	1		1.00	\$ 753.00	\$ 753.00		\$ -	1.00	\$ 753.00	0.00	100.00%
<b>MISCELLANEOUS</b>													
11.1	Mobilization	LS	1		1.00	\$ 14,102.00	\$ 14,102.00		\$ -	1.00	\$ 14,102.00	0.00	100.00%
11.2	Concrete Washout	LS	1		1.00	\$ 1,105.00	\$ 1,105.00		\$ -	0.00	\$ -	1.00	0.00%
11.3	Establishment Mowing	Ac.	7.8		7.80	\$ 355.00	\$ 2,769.00		\$ -	7.80	\$ 2,769.00	0.00	100.00%
11.4	Herbicide Treatment	Ac.	7.8		7.80	\$ 386.00	\$ 3,010.80		\$ -	7.80	\$ 3,010.80	0.00	100.00%
11.6	Dormant Native Vegetation Seeding, Drilled	Ac.	7.8		7.80	\$ 2,766.00	\$ 21,574.80		\$ -	7.80	\$ 21,574.80	0.00	100.00%
11.7	Vegetation Maintenance	Ac.	54.9		54.90	\$ 262.00	\$ 14,383.80	7.80	\$ 2,043.60	31.20	\$ 10,218.00	15.90	71.04%
11.8	Tree and Shrub Herbicide Treatment	LS	1		1.00	\$ 1,191.00	\$ 1,191.00		\$ -	1.00	\$ 1,191.00	0.00	100.00%
11.9	New Planting Sign	Ea.	32		32.00	\$ 192.00	\$ 6,144.00		\$ -	32.00	\$ 6,144.00	0.00	100.00%
<b>CHANGE ORDER ITEMS</b>													
12.01	Establishment Mowing Additional Area	Ac.		0.70	0.70	\$ 355.00	\$ 248.50		\$ -	0.70	\$ 248.50	0.00	100.00%
12.02	Herbicide Treatment Additional Area	Ac.		0.70	0.70	\$ 386.00	\$ 270.20		\$ -	0.70	\$ 270.20	0.00	100.00%
12.03	Native Vegetation Additional Area	Ac.		0.70	0.70	\$ 2,766.00	\$ 1,936.20		\$ -	0.70	\$ 1,936.20	0.00	100.00%
12.04	Vegetation Maintenance Additional Area	Ac.		4.90	4.90	\$ 262.00	\$ 1,283.80	0.70	\$ 183.40	2.80	\$ 917.00	1.40	71.43%
12.05					0.00	\$ -	\$ -		\$ -		\$ -	0.00	0.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 100,699.00 PAY PERIOD = \$ 2,227.00

COMPLETED = \$ 85,914.50

85.32%

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**

**Previous Applications for Payment**

No.	Date	Amount
1	May 1, 2023	\$ 18,156.59
2	June 5, 2023	\$ 9,629.39
3	July 3, 2023	\$ 10,944.67
4	August 7, 2023	\$ 27,194.51
5	October 2, 2023	\$ 7,231.02
6	October 16, 2023	\$ 4,231.30
7	July 1, 2024	\$ 2,115.64
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**Previous Applications for Payment**

No.	Date	Amount
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**PREVIOUS PAY APP TOTAL = \$ 79,503.12**

**Record of Change Orders**

No.	Date	Amount
1	July 3, 2023	\$ 3,738.70
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**CHANGE ORDER TOTAL = \$ 3,738.70**

**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!