

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW Irvinedale Elevated Storage Tank
Contractor: HDR Engineering, Inc.
Address: 300 E. Locust Street, Suite 210, Des Moines, IA, 50309-1823
Finance Budget Code: 611.3611.4210 **Finance Project #** 611.4210
Vendor Project or Invoice #: 10345779 **PO #** _____
Original Contract Date: June 6, 2022 **Vendor #** 3452

Date of Council Meeting: August 19, 2024 **PAYMENT REQUEST #** 20
PAYMENT PERIOD: From: June 30, 2024 Through: July 27, 2024

Contract Summary

Original Contract Amount:	\$	<u>462,000.00</u>	
Net change by Change Orders:	\$	<u>528,787.00</u>	
Contract Amount to Date: (line 1 ± 2)			\$ <u>990,787.00</u>
Total completed and stored to date:	\$	<u>605,343.77</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:			\$ <u>605,343.77</u>
Less previous applications for payment:			\$ <u>592,643.73</u>
SUBTOTAL			\$ <u>12,700.04</u>

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 12,700.04

Balance to finish, including retainage: \$ 385,443.23

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: HDR Engineering, Inc.

Rob Baker Digitally signed by Rob Baker
 DN: c=US, E=rob.baker@hdrinc.com,
 O=HDR, OU=HDR, CN=Rob Baker
 Date: 2024.08.02 16:52:51-05'00'

Signature _____ Date _____

City of Ankeny Staff Approval:

Donald Clark

Signature _____ Date 8/5/24

Submit to: Don Clark, P.E.
E-mail: DClark@Ankenylowa.gov **Phone:** (515)963-3529 **Fax:** _____

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 6, 2022	\$ 23,100.00
2	August 4, 2022	\$ 23,100.00
3	September 1, 2022	\$ 55,440.00
4	September 28, 2022	\$ 73,920.00
5	October 25, 2022	\$ 46,200.00
6	November 30, 2022	\$ 101,640.00
7	January 11, 2023	\$ 62,370.00
8	February 7, 2023	\$ 18,480.00
9	March 6, 2023	\$ 16,170.00
10	May 16, 2023	\$ 13,860.00
11	June 12, 2023	\$ 4,620.00
12	September 8, 2023	\$ 13,860.00
13	October 6, 2023	\$ 4,620.00
14	February 6, 2024	\$ 4,620.00
15	March 20, 2024	\$ 30,498.42
16	April 12, 2024	\$ 10,826.52
17	May 14, 2024	\$ 36,420.46
18	June 11, 2024	\$ 34,007.14
19	July 3, 2024	\$ 18,891.19
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Previous Applications for Payment

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Record of Change Orders

No.	Date	Amount
1	February 5, 2024	\$ 528,787.00
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TOTAL \$ 528,787.00

Contract Time Remaining

Contract Period:	<u>Working Days</u>
Original Contract Date:	_____
Original Contract Time:	_____
Added by Change Order:	_____
Contract Time to Date:	-
Time Used to Date:	_____
Contract Time Remaining:	-

TOTAL \$ 592,643.73



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Omaha, NE 68106-2973
Phone: (402) 399-1000

HDR Invoice No. 1200642180
Invoice Date 05-AUG-2024
Invoice Amount Due \$12,700.04
Payment Terms 30 NET

City of Ankeny
210 S Ankeny Blvd
Ankeny, IA 50023

Remit To PO Box 74008202
Chicago, IL 60674-8202
ACH/EFT Payments Bank of America ML US
ABA# 081000032
Account# 355004076604

Ankeny NW Irvindale Elevated Storage Tank

Professional Services
From: 30-JUN-2024 To: 27-JUL-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Civil Site Engineer	4.50		702.02
Project Accountant	0.50		54.97
Project Engineer	14.00		1,790.60
Project Manager	9.00		2,094.66
RPR	2.00		270.04
Sr Project Engineer	8.50		1,972.68
Structural Engineer	1.50		464.12
	40.00		\$7,349.09
		Total Professional Services	\$7,349.09

Expense Summarization	Quantity	Billing Rate	Amount
Subcontractors-Other		Terracon Consultants Inc	5,350.95
		Total Expenses	\$5,350.95

Fee Amount	\$990,787.00
Fee Invoiced to Date	\$605,343.77
Fee Remaining	\$385,443.23

Amount Due This Invoice (USD)	\$12,700.04
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HDR Internal Reference Only	
Client Number	18054
Cost Center	10134
Project Number	10345779



Monthly Progress Report

Date: Friday, August 02, 2024

Project: Ankeny NW Irvinedale Elevated Storage Tank

To: Don Clark, P.E.

From: Rob Baker, P.E.

Subject: Monthly Progress Report for July 2024

Activities of the Previous Month

Overall Design – 100% Completed

Construction Administration

- Reviewed tank pedestal/stem and paint submittals.
- Additional work related to additional roof couplings recommended by Dixon Engineering in RFI 3 will be included in the next change order, contractor pricing pending.
- Awaiting submittal of Pay Application 5. Payment application 4 has been submitted for City, requesting approval.
- Attended progress meeting via video conference and prepared meeting minutes.
- Davis-Bacon weekly payroll reviews

Construction Observation

- The contractor has been off-site for many days this month pending concrete tank pedestal construction (wall that supports the elevated tank). HDR's Resident Project Representative (RPR) has not been on site as a result.

Construction Survey (Nilles)

- No new activity this month.

Elevated Tank Inspection and Testing (Dixon)

- Dixon (Tim Wilson) attended the progress meeting/call and is coordinating fabrication/shop painting shop visits for their inspector.

Construction Materials Testing and Special Inspections (Terracon)

- Terracon provided construction materials testing but has not otherwise needed to be on site for sample collection.

Planned Activities for the Next Month

Task 9 – Construction Administration

- 1 – Preconstruction conference – completed
- 2 – Prepare conformed documents – completed
- 3 – Project Meetings site visits – ongoing
- 4 – Respond to RFIs – ongoing



- 5 – Draft and coordinate change orders – ongoing
- 6 – Submittals (shop drawings) Review – ongoing
- 7 - Review pay applications and client invoicing – ongoing
- 8 – Disinfection testing/startup – not started
- 9 – Project Closeout – not started
- 10 – Prepare record drawings – not started
- 11 – Davis-Bacon & AIS compliance – ongoing

Task 10 – Construction Observation

- 1 – Construction Observation – ongoing, part-time, or as-required by construction progress

General comments:

- Terracon will be providing concrete testing for the tank pedestal concrete pours, starting in August 2023. HDR received Terracon’s proposal for testing services associate with the tank pedestal. It includes 17 trips and associated concrete testing, and the approximate cost will be \$15,208. This amount was not included in HDR’s construction phase amendment and will be reconciled with a second amendment towards the end of the project.