

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2016 - Tradition Park Stormwater Detention Basin Remediation Project
Contractor: HR Green, Inc.
Address: PO Box 8213, Des Moines, IA 50301-8213
Finance Budget Code: 682.3682.4210 **Finance Project #** 682.4210
Vendor Project or Invoice #: _____ **PO #** _____
Original Contract Date: August 15, 2016 **Vendor #** 5531

Date of Council Meeting: November 7, 2016 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: Aug. 15, 2016 Through: September 23, 2016

Contract Summary

Original Contract Amount:	\$	<u>138,000.00</u>	
Net change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)			\$ <u>138,000.00</u>
Total completed and stored to date:	\$	<u>8,381.91</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:			\$ <u>8,381.91</u>
Less previous applications for payment:	\$	<u>-</u>	
SUBTOTAL			\$ <u>8,381.91</u>

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 8,381.91

Balance to finish, including retainage: \$ 129,618.09

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: HR Green, Inc.
Firm Name

Signature Date

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

Kyle Adams
Signature October 11, 2016
Date

City of Ankeny Staff Approval:

Amy Bryant
Signature Oct. 11, 2016
Date

Submit to: Amy Bryant, P.E. Environmental Engineer - Public Works Department
E-mail: ABryant@Ankenylowa.gov **Phone:** (515) 963-3542 **Fax:** (515) 963-3535

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		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
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61		
62		
63		
64		
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66		
67		
68		
69		
70		

TOTAL \$ -

Record of Change Orders

No.	Date	Amount
1		
2		
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4		
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9		
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11		
12		
13		
14		
15		
16		
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19		
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21		
22		
23		
24		
25		

TOTAL \$ -

Contract Time Remaining

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



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

Amy Bryant
 City of Ankeny, IA
 220 West 1st Street
 Ankeny, IA 50023

October 10, 2016
 Project No: 40160007.01
 Invoice No: 107538

Project 40160007.01 Ankeny, IA - Tradition Park Stormwater Remediation Project

Professional Services Through September 23, 2016

Phase 1000 Design and Letting Phase Services

Task A Project Management

Professional Personnel

	Hours	Amount	
Professional	2.00	300.00	
Junior Professional	1.00	115.00	
Administrative	1.00	80.00	
Totals	4.00	495.00	
Total Labor			495.00

Billing Limits	Current	Prior	To-Date	
Total Billings	495.00	0.00	495.00	
Limit			14,000.00	
Remaining			13,505.00	
			Total this Task	\$495.00

Task B Surveying & Mapping

Professional Personnel

	Hours	Amount	
Professional	4.00	600.00	
Totals	4.00	600.00	
Total Labor			600.00

Billing Limits	Current	Prior	To-Date	
Total Billings	600.00	0.00	600.00	
Limit			12,000.00	
Remaining			11,400.00	
			Total this Task	\$600.00

Task D Preliminary Design

Professional Personnel

	Hours	Amount	
Professional	17.50	2,625.00	
Junior Professional	21.00	2,268.00	
Totals	38.50	4,893.00	
Total Labor			4,893.00

Reimbursable Expenses

Mileage		7.56	
Travel - Meals, Hotel & Transportation		84.47	
Total Reimbursables		92.03	92.03

Billing Limits

	Current	Prior	To-Date
Total Billings	4,985.03	0.00	4,985.03
Limit			44,350.00
Remaining			39,364.97
Total this Task			\$4,985.03

 Task F Permitting Assistance

Professional Personnel

	Hours	Amount	
Professional	14.00	2,165.00	
Totals	14.00	2,165.00	
Total Labor			2,165.00

Reimbursable Expenses

Travel - Meals, Hotel & Transportation		136.88	
Total Reimbursables		136.88	136.88

Billing Limits

	Current	Prior	To-Date
Total Billings	2,301.88	0.00	2,301.88
Limit			6,000.00
Remaining			3,698.12
Total this Task			\$2,301.88

Total this Phase \$8,381.91

Total this Invoice \$8,381.91

Billings to Date

	Current	Prior	Total
Labor	8,153.00	0.00	8,153.00
Reimbursables	228.91	0.00	228.91
Totals	8,381.91	0.00	8,381.91