

**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 21, 2016      **PAYMENT REQUEST #** 2  
**PAYMENT PERIOD:** From: September 24, 2016 Through: October 21, 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>21,767.41</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:			\$ <u>21,767.41</u>
Less previous applications for payment:			\$ <u>8,381.91</u>
<b>SUBTOTAL</b>			\$ <u>13,385.50</u>

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 13,385.50

Balance to finish, including retainage: \$ 116,232.59

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 Wiley  
Signature October 31, 2016  
Date

**City of Ankeny Staff Approval:**

Amy Bryant  
Signature November 1, 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	November 7, 2016	\$ 8,381.91
2		
3		
4		
5		
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**Previous Applications for Payment**

No.	Date	Amount
36		
37		
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39		
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TOTAL      \$ 8,381.91

**Record of Change Orders**

No.	Date	Amount
1		
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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: \_\_\_\_\_ -



HRGreen

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 28, 2016
Project No: 40160007.01
Invoice No: 107928

Project 40160007.01 Ankeny, IA - Tradition Park Stormwater Remediation Project

Professional Services Through October 21, 2016

Phase 1000 Design and Letting Phase Services

Task A Project Management

Professional Personnel

Table with 3 columns: Category, Hours, Amount. Rows: Professional (7.00, 1,050.00), Administrative (.50, 40.00), Totals (7.50, 1,090.00), Total Labor (1,090.00)

Billing Limits

Table with 4 columns: Category, Current, Prior, To-Date. Rows: Total Billings (1,090.00, 495.00, 1,585.00), Limit (14,000.00), Remaining (12,415.00), Total this Task (\$1,090.00)

Task B Surveying & Mapping

Professional Personnel

Table with 3 columns: Category, Hours, Amount. Rows: Professional (1.50, 225.00), Totals (1.50, 225.00), Total Labor (225.00)

Billing Limits

Table with 4 columns: Category, Current, Prior, To-Date. Rows: Total Billings (225.00, 600.00, 825.00), Limit (12,000.00), Remaining (11,175.00), Total this Task (\$225.00)

Task D Preliminary Design

Professional Personnel

Table with 3 columns: Category, Hours, Amount. Rows: Professional (20.00, 3,000.00), Junior Professional (49.75, 5,373.00), Senior Technician (18.00, 2,160.00), Technician (22.50, 1,305.00), Totals (110.25, 11,838.00), Total Labor (11,838.00)

Project	40160007.01	Ankeny, IA - Tradition Park Stormwater R	Invoice	107928
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<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	11,838.00	4,985.03	16,823.03	
Limit			44,350.00	
Remaining			27,526.97	
			<b>Total this Task</b>	<b>\$11,838.00</b>

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Task            F            Permitting Assistance

<b>Professional Personnel</b>				
		<b>Hours</b>		<b>Amount</b>
Professional		1.50		232.50
	Totals	1.50		232.50
	<b>Total Labor</b>			<b>232.50</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	232.50	2,301.88	2,534.38	
Limit			6,000.00	
Remaining			3,465.62	
			<b>Total this Task</b>	<b>\$232.50</b>
			<b>Total this Phase</b>	<b>\$13,385.50</b>
			<b>Total this Invoice</b>	<b>\$13,385.50</b>



October 31, 2016

Amy Bryant, P.E.  
Environmental Engineer  
City of Ankeny  
220 W. 1<sup>st</sup> Street  
Ankeny, IA 50023-1751

**Progress Report & Attached Invoice**  
**Tradition Park Stormwater Detention Basin Remediation | Design and Letting Services**  
HRG Project No. 40160007.01  
Contract date: August 15, 2016

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 #	107928
Period covered by invoice	09/24/16 – 10/21/16
Amount this invoice	\$13,385.50
Total billings to date, including this invoice	\$21,767.41
Contract maximum fee, including amendments	\$138,000.00
% of Contract billed to date	15.77%

Summary of services during this billing period:

Project management, survey & mapping, preliminary design, and permitting assistance.

Comments:

During this period, work completed fell within the four tasks listed above. This work included project organization, coordination for field survey work clean up, wetland delineation report initiation, and preliminary design items. Some of the preliminary design items included shoreline stabilization, outlet structure configurations, initial siting and locations for erosion control measures, and initial plan set up.

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.**

Kyle D. Riley, P.E., CFM  
Project Manager – Water Resources

HRGreen.com

Phone 515.278.2913 Fax 515.278.1846 Toll Free 800.728.7805  
5525 Merle Hay Road, Suite 200. Johnston, Iowa 50131

