

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SE 8th Street Reconstruction - Phase 1  
**Contractor:** JEO Consulting Group, Inc.  
**Address:** 1615 SW Main Street, Suite 205, Ankeny, IA  
**Finance Budget Code:** 916.3916.4210 **Finance Project #** 916.3916-4210  
**Vendor Project or Invoice #:** 190934.00 **PO #**  
**Original Contract Date:** July 15, 2019 **Vendor #** 7827

**Date of Council Meeting:** July 6, 2020 **PAYMENT REQUEST #** 10  
**PAYMENT PERIOD:** From: May 9, 2020 Through: June 5, 2020

## Contract Summary

Original Contract Amount:	\$	102,300.00	
Net change by Change Orders:	\$	20,300.00	
Contract Amount to Date: (line 1 ± 2)	\$	122,600.00	
Total completed and stored to date:	\$	95,205.23	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	95,205.23	
Less previous applications for payment:	\$	94,473.98	
SUBTOTAL	\$		731.25

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 731.25

Balance to finish, including retainage: \$ 27,394.77

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:

JEO Consulting Group, Inc.

Firm Name

Signature

Date

June 10, 2020

## City of Ankeny Staff Approval:

Signature

Date

Submit to:

Becky Ford - Civil Engineer I

E-mail:

[BFord@Ankenylowa.gov](mailto:BFord@Ankenylowa.gov)

Phone:

(515) 963-3549

Fax:

(515) 963-3537

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 2, 2019	\$ 11,190.00
2	October 7, 2019	\$ 14,915.00
3	November 4, 2019	\$ 17,985.00
4	December 2, 2019	\$ 7,066.50
5	January 6, 2020	\$ 32,745.00
6	February 3, 2020	\$ 1,760.50
7	March 2, 2020	\$ 3,748.00
8	May 4, 2020	\$ 3,770.23
9	June 1, 2020	\$ 1,293.75
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

PREVIOUS PAY APP TOTAL = \$ 94,473.98

Record of Change Orders

No.	Date	Amount
1	April 6, 2020	\$ 20,300.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

CHANGE ORDER TOTAL = \$ 20,300.00Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0.0
Time Used to Date:	
Contract Time Remaining:	0.0



Engineering | Architecture | Surveying | Planning

Invoice

June 10, 2020

Project No: R190934.00

Invoice No: 117348

Invoice Amount: 731.25

Becky Ford  
City of Ankeny  
220 W 1st Street  
Ankeny, IA 50023

Project Manager Scott Port

Project R190934.00

Ankeny SE 8th Street Reconstruction - Phase 1

Professional Services through June 5, 2020

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Hourly to a Maximum Phase(s)</b>					
Project Administration and Coordination	\$9,800.00		\$9,800.00	\$9,800.00	0.00
Topographic Survey and Data Collection	\$12,300.00		\$12,300.00	\$12,300.00	0.00
Subsurface Utility Exploration	\$6,200.00		\$6,200.00	\$6,200.00	0.00
Acquisition Plats, Legal Descriptions, and Exhibits	\$13,000.00		0.00	0.00	0.00
Preliminary Design	\$29,900.00		\$29,900.00	\$29,900.00	0.00
Project Information Meeting	\$3,100.00		\$3,100.00	\$3,100.00	0.00
Final Design	\$24,500.00		\$24,500.00	\$24,500.00	0.00
Bidding and Negotiation	\$3,500.00		\$3,500.00	\$3,500.00	0.00
Construction Services	\$20,300.00		\$5,568.75	\$4,837.50	\$731.25
<b>Hourly Phase(s)</b>					
Reimbursable Expense			\$336.48	\$336.48	0.00
<b>Total</b>	<b>\$122,600.00</b>		<b>\$95,205.23</b>	<b>\$94,473.98</b>	<b>\$731.25</b>
<b>Total Amount Due Upon Receipt</b>					<b>\$731.25</b>

Email invoice to: [BFord@Ankenylowa.gov](mailto:BFord@Ankenylowa.gov)



June 10, 2020

Ms. Becky Ford  
Civil Engineer  
City of Ankeny  
220 West First Street  
Ankeny, IA 50023

RE: SE 8<sup>th</sup> Street Reconstruction – Phase 1  
Progress Report No. 10  
JEO Project No. 190934.00

Dear Ms. Ford:

This is the tenth progress report for the above referenced project and covers work through June 5, 2020. Work related to this project through this period includes shop drawing reviews, coordination and review of utility relocations, and construction administration.

Halbrook Excavating is expected to begin construction no later than June 22, 2020. All utilities have been relocated except for MidAmerican gas, which will complete their relocations upon the completion of East Lawn Drive relocations.

We're excited to continue to work with the City of Ankeny on this important project. Feel free to contact me if you have any questions about the attached invoice.

Sincerely,

Scott E. Port, P.E.  
Project Manager

Enclosures