

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE 18th Street and NE Trilein Drive Signalization  
Contractor: JEO Consulting Group, Inc.  
Address: 1615 SW Main Street, Suite 205, Ankeny, IA  
Finance Budget Code: 965.3965.4210 Finance Project #: 965.421  
Vendor Project or Invoice #: 191101.00 PO #:   
Original Contract Date: August 5, 2019 Vendor #: 7827

Date of Council Meeting: July 6, 2020 PAYMENT REQUEST # 11  
PAYMENT PERIOD: From: May 9, 2020 Through: June 5, 2020

## Contract Summary

Original Contract Amount:	\$	<u>49,800.00</u>	
Net change by Change Orders:	\$	<u>52,730.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$		<u>102,530.00</u>
Total completed and stored to date:	\$	<u>71,220.00</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$		<u>71,220.00</u>
Less previous applications for payment:	\$		<u>65,461.25</u>
SUBTOTAL	\$		<u>5,758.75</u>

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 5,758.75

Balance to finish, including retainage: \$ 31,310.00

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

Leslie Hart

June 10, 2020

## Submit to:

Leslie Hart, P.E., PTOE - Traffic Engineering Manager

E-mail:

LHart@AnkenyIowa.gov

Phone:

(515) 963-3548

Fax:

(515) 963-3537

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 2, 2019	\$ 4,677.50
2	October 7, 2019	\$ 18,475.00
3	November 4, 2019	\$ 4,245.00
4	December 2, 2019	\$ 12,415.00
5	January 6, 2020	\$ 7,930.00
6	February 3, 2020	\$ 8,957.50
7	March 2, 2020	\$ 2,507.50
8	April 6, 2020	\$ 5,000.00
9	May 4, 2020	\$ 675.00
10	June 1, 2020	\$ 578.75
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 65,461.25

Record of Change Orders

No.	Date	Amount
1	January 6, 2020	\$ 52,730.00
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CHANGE ORDER TOTAL = \$ 52,730.00

## Contract 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: R191101.00

Invoice No: 117349

Invoice Amount: 5,758.75

Leslie Hart  
City of Ankeny  
220 W 1st Street  
Ankeny, IA 50023

Project Manager Scott Port

Project R191101.00 Ankeny NE 18th Street and NE Trilein Drive Signalization Project

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	\$5,700.00		\$5,700.00	\$5,700.00	0.00
Subsurface Utility Exploration	\$7,600.00		\$7,600.00	\$7,600.00	0.00
Geotechnical Engineering	\$3,600.00		\$3,600.00	\$3,600.00	0.00
Preliminary Design Services	\$20,400.00		\$20,400.00	\$20,400.00	0.00
Project Information Meeting	\$2,300.00		\$2,300.00	\$2,300.00	0.00
Final Design Services	\$14,600.00		\$14,600.00	\$14,600.00	0.00
Bidding Phase Services	\$2,500.00		\$2,500.00	\$2,500.00	0.00
Construction Services	\$45,830.00		\$14,520.00	\$8,761.25	\$5,758.75
<b>Total</b>	<b>\$102,530.00</b>		<b>\$71,220.00</b>	<b>\$65,461.25</b>	<b>\$5,758.75</b>
<b>Total Amount Due Upon Receipt</b>					<b>\$5,758.75</b>

Email invoice to: [LHart@ankenyiowa.gov](mailto:LHart@ankenyiowa.gov)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

June 10, 2020

Ms. Leslie Hart  
Traffic Engineering Manager  
City of Ankeny  
220 West First Street  
Ankeny, IA 50023

RE: NE 18<sup>th</sup> Street and NE Trilein Drive Signalization Project  
Progress Report No. 11  
JEO Project No. 191101.00

Dear Ms. Hart:

This is the eleventh progress report for the above referenced project and covers work through June 5, 2020. Work related to this project through this period includes construction observation, construction survey, utility coordination and correspondences, and shop drawing reviews.

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