

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE 3rd Street Area Storm Sewer Evaluation and Improvements Concept
Contractor: JEO Consulting Group, Inc.
Address: 1615 SW Main Street, Suite 205, Ankeny, IA
Finance Budget Code: 695.3695.4210 **Finance Project #** 695.3695-4210
Vendor Project or Invoice #: 200209.00 **PO #**
Original Contract Date: March 16, 2020 **Vendor #** 7827

Date of Council Meeting: July 6, 2020 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: May 9, 2020 Through: June 5, 2020

Contract Summary

Original Contract Amount:	\$	49,110.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	49,110.00	
Total completed and stored to date:	\$	18,175.00	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	18,175.00	
Less previous applications for payment:	\$	9,155.00	
SUBTOTAL	\$		9,020.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 9,020.00

Balance to finish, including retainage: \$ 30,935.00

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

06/11/2020

Submit to:

Becky Ford, P.E. - Civil Engineer II

E-mail:

BFord@Ankenylowa.gov

Phone:

(515) 963-3526

Fax:

(515) 963-3526

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 4, 2020	\$ 2,882.50
2	June 1, 2020	\$ 6,272.50
3		
4		
5		
6		
7		
8		
9		
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 = \$ 9,155.00

Record of Change Orders

No.	Date	Amount
1		
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 = \$ -Contract Time Remaining

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



Engineering | Architecture | Surveying | Planning

Invoice

June 10, 2020

Project No: R200209.00

Invoice No: 117350

Invoice Amount: 9,020.00

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

Project Manager Scott Port

Project R200209.00

Ankeny SE 3rd Street Area Storm Sewer Improvements

Professional Services through June 5, 2020

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Hourly to a Maximum Phase(s)					
Project Management and Administration	\$6,420.00		\$2,346.25	\$1,306.25	\$1,040.00
Data Collection and Storm Sewer Mapping	\$8,370.00		\$6,477.50	\$5,352.50	\$1,125.00
Hydrology and Hydraulic Analysis	\$19,670.00		\$9,248.75	\$2,496.25	\$6,752.50
Improvement Recommendations and Prioritizations	\$9,600.00		\$102.50	0.00	\$102.50
Storm Sewer Evaluation and Improvements Concept Report	\$5,050.00		0.00	0.00	0.00
Total	\$49,110.00		\$18,175.00	\$9,155.00	\$9,020.00
Total Amount Due Upon Receipt					\$9,020.00

Email invoice to: Bford@Ankenylowa.gov



June 10, 2020

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

RE: SE 3rd Street Area Storm Sewer Evaluation and Improvements Concept
Progress Report No. 3
JEO Project No. 200209.00

Dear Ms. Ford:

This is the third progress report for the above referenced project and covers work through June 5, 2020. Work related to this project through this period includes storm sewer data collection, hydrology and hydraulic analysis, hydrology and hydraulic analysis meeting, and project administration.

We are currently working on Improvement Recommendations and Prioritizations as well as the Storm Sewer Evaluation and Improvements Concept Report. We will be submitting the draft report in the coming days for review and comment by the City.

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