



**Project Title:** SE Delaware Streambank Stabilization  
**Contractor:** JEO Consulting Group, Inc.  
**Address:** 1615 SW Main Street, Suite 205, Ankeny, IA 50023  
**Finance Budget Code:** 663.3663.4210 **Finance Project Code:** 663.4210  
**Vendor Project or Invoice #:** 171676.00 **PO #**  
**Original Contract Date:** February 6, 2018 **Vendor #** 7827

**Date of Council Meeting** 11/07/19 **PAYMENT REQUEST #** 10  
From: 11/10/18 through: 12/07/18

### Contract Summary

Original Contract Amount:	\$ 56,900.00	
Net change by Change Orders:	\$ 21,942.48	
Contract Amount to Date: (line 1 ± 2)	\$ 78,842.48	
Total completed and stored to date:	\$ 76,169.17	
Retainage: 0 % of Completed Work:	\$ -	
Total Earned less Retainage:	\$ 76,169.17	
Less previous applications for payment:	\$ 71,818.17	
SUBTOTAL		\$ 4,351.00

OTHER CHARGES (QuestCDN Plan Set Fees) \$ 170.00

**CURRENT PAYMENT DUE** \$ 4,521.00

Balance to finish, including retainage: \$ 2,673.31

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

Dec. 11, 2018

Date

### City of Ankeny Staff Approval

Signature

Date

Submit to:

Email: Phone: Fax:

**Previous Applications for Payment**

#	Date	Amount
1	4/4/2018	\$ 4,435.00
2	5/7/2018	\$ 19,776.75
3	6/4/2018	\$ 8,502.80
4	7/2/2018	\$ 9,760.00
5	8/6/2018	\$ 5,164.94
6	9/4/2018	\$ 6,712.43
7	10/1/2018	\$ 3,601.50
8	11/5/2018	\$ 7,388.25
9	12/3/2018	\$ 6,476.50
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TOTAL \$ 71,818.17

#	Date	Amount
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**Record of Change Orders**

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TOTAL		\$ -

**Contract Time Remaining:**

CONTRACT PERIOD:	
Original Contract Date:	April 3, 2017
Start Date:	N/A
Contract Working Days	0
Added by Change Order:	0
Contract Time to Date:	#VALUE!
Time Used to Date:	#VALUE!
Contract Time Remaining:	#VALUE!



December 11, 2018

Mr. Don Clark  
Director of Municipal Utilities  
City of Ankeny  
220 West First Street  
Ankeny, IA 50023

RE: SE Delaware Streambank Stabilization  
Progress Report No. 10  
JEO Project No. 171676.00

Dear Mr. Clark:

This is the tenth progress report for the above referenced project and covers work through December 7, 2018. Work related to this project through this period includes construction staking, reviewing the contractor's shop drawings and material submittals, construction observation, project walkthrough, punch list review, and project coordination with the contractor.

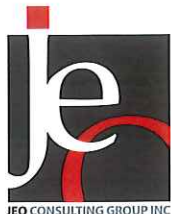
The contractor has finished the construction of the project and is finalizing the punch list items. The project is expected to be closed out in the coming days.

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



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

## Invoice

December 11, 2018

Project No: R171676.00

Invoice No: 106833

Invoice Amount: 4,521.00

Don Clark  
City of Ankeny  
220 W 1st Street  
Ankeny, IA 50023

Project Manager Scott Port

Project R171676.00

Ankeny SE Delaware Streambank Stabilization

**Professional Services through December 7, 2018**

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Hourly to a Maximum Phase(s)</b>					
Preliminary Design	\$25,000.00		\$25,000.00	\$25,000.00	0.00
Final Design	\$18,600.00		\$18,600.00	\$18,600.00	0.00
Right-of-Way and Easement Services	\$7,351.23		\$7,178.17	\$7,178.17	0.00
Bidding and Negotiation	\$2,646.25		\$2,646.25	\$2,646.25	0.00
Permitting Assistance	\$1,545.00		\$1,545.00	\$1,545.00	0.00
Construction Staking	\$3,700.00		\$3,568.75	\$2,808.75	\$760.00
Construction Admin	\$7,600.00		\$6,805.00	\$5,855.00	\$950.00
Resident Project Representation	\$9,000.00		\$8,780.00	\$8,015.00	\$765.00
Post Construction Services	\$3,400.00		\$2,046.00	0.00	\$2,046.00
<b>Hourly Phase(s)</b>					
Plan Reproduction			\$170.00	\$170.00	0.00
<b>Total</b>	<b>\$78,842.48</b>		<b>\$76,339.17</b>	<b>\$71,818.17</b>	<b>\$4,521.00</b>
<b>Total Amount Due Upon Receipt</b>					<b>\$4,521.00</b>

**JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC**

142 W. 11th Street | PO Box 207 | Wahoo, Nebraska 68066-0207 | p: 402.443.4661 | f: 402.443.3508

www.jeo.com