



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 01/21/19 **PAYMENT REQUEST #** 11 (Final)
From: 12/07/18 through: 01/04/19

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:	\$	78,024.17	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	78,024.17	
Less previous applications for payment:	\$	76,339.17	
SUBTOTAL	\$		1,685.00

OTHER CHARGES (QuestCDN Plan Set Fees) \$ -

CURRENT PAYMENT DUE \$ 1,685.00

Balance to finish, including retainage: \$ 818.31

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 _____ Date Jan. 9, 2019

City of Ankeny Staff Approval

Signature _____ Date 1-11-19

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
10	1/4/2018	\$ 4,521.00
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TOTAL \$ 76,339.17

#	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:	



January 9, 2019

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. 11 (Final)
JEO Project No. 171676.00

Dear Mr. Clark:

This is the eleventh and final progress report for the above referenced project and covers work through January 4, 2019. Work related to this project through this period includes punch list review, construction administration, development and submittal of as-builts, and project coordination with the contractor.

The contractor has finished the construction of the project and all punch list items. Final payment to the contractor was approved and the project was accepted by the City at the January 7, 2019 council meeting.

Thank you for this opportunity and we really enjoyed working with the City of Ankeny on this important project. Feel free to contact me if you have any questions about the attached invoice and we look forward to working with you in the future.

Sincerely,

Scott E. Port, P.E.
Project Manager

Enclosures



Engineering | Architecture | Surveying | Planning

Invoice

January 9, 2019

Project No: R171676.00

Invoice No: 107506

Invoice Amount: 1,685.00

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 January 4, 2019

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Hourly to a Maximum Phase(s)					
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	\$3,568.75	0.00
Construction Admin	\$7,600.00		\$7,565.00	\$6,805.00	\$760.00
Resident Project Representation	\$9,000.00		\$8,780.00	\$8,780.00	0.00
Post Construction Services	\$3,400.00		\$2,971.00	\$2,046.00	\$925.00
Hourly Phase(s)					
Plan Reproduction			\$170.00	\$170.00	0.00
Total	\$78,842.48		\$78,024.17	\$76,339.17	\$1,685.00
Total Amount Due Upon Receipt					\$1,685.00