	Project Title:		SE Delaware Streambank Stabilization JEO Consulting Group, Inc.						
city of	Contractor:								
Ankeny	Address:		1615 SW Main Street, Suite 205, Ankeny,				y, IA 50023		
bringing it all together	Finance Bud	get Code:	663.366	3.4210	Fina	inance Project Code:		663.4210	
	Vendor Proje	ect or Invoic	e #:	17167	6.00	PC) #		
	Original Con	tract Date:	Febru	ıary 6, 20	18	Vendo	or#	7827	
Date of Council Meeting	01/21/	19			P	AYMENT RE	QUEST#	11 (Final)	
<u> </u>			From:	12/	07/18	throug		01/04/19	
Contract Summary									
Original Contract Amount:		\$	56,900.0	00					
Net change by Change Orders:		\$	21,942.4						
Contract Amount to Date: (line 1 ±	2)	, 	*	\$		78,842.48			
Total completed and stored to da	ite:	\$	78,024.	17					
	pleted Work:	\$	-						
Total Earned less Retainage:						78,024.17			
Less previous applications for pa	yment:			\$		76,339.17	•		
SUBTOTAL	•						\$	1,685.00	
OTHER CHARGES (QuestCDN Pla	n Set Fees)						\$	-	
CURRENT PAYMENT DUE							\$	1,685.00	
Balance to finish, including retain	age:			\$		818.31			
Contract Time Remaining (If applied	cable)		Έ	WOR	KING	DAYS			
The undersigned Contractor certifies that to the accordance with the Contract Documents, that a received from the Owner, and that current paym	all the amounts have	been paid by the	formation and beli Contractor for wor	ef the work co k for which pr	overed by revious Ce	this Application for ertificate(s) for Pay	Payment has be	peen completed in ed and payments	
Construction Contractor Approva	/: Firm Name								
Signature						5%	Date		
Engineer/Consultant Approval:	JEO Consultir Firm Name	ng Group, In	c.				Jan. 9, 20	19	
Signature							Date		
City of Ankeny Staff Approval Signature	k .						- -	- 19	
Submit to:									
Fmail:		-	Phone:			Fax:			

	us Application	s for F	(5 /)
#	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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Contract Time Remaining:			
CONTRACT PERIOD:			
Original Contract Date:			
Start Date:	April 3, 2017		
Contract Working Days	N/A		
Added by Change Order:	0		
Contract Time to Date:	0		
Time Used to Date:	#VALUE!		
Contract Time Remaining:	#VALUE!		

TOTAL \$ 76,339.17



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.

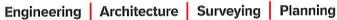
The contractor has finished the construction of the project and all punch list items. Final payment to the contractor was approved and the project was accepted by the City at the January 7, 2019 council meeting.

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







Invoice

January 9, 2019

Project No:

R171676.00 107506

Invoice No: 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 Unon Receipt				