



**Project Title:** Tradition Park Stormwater Detention Basin Flood Repair  
**Contractor:** JEO Consulting Group, Inc.  
**Address:** 1615 SW Main Street, Suite 205, Ankeny, IA 50023  
**Finance Budget Code:** 687.3687.4210 **Finance Project Code:** 687.4210  
**Vendor Project or Invoice #:** 181798.00 **PO #**  
**Original Contract Date:** January 7, 2019 **Vendor #** 7827

**Date of Council Meeting** 05/06/19 **PAYMENT REQUEST #** 3  
From: 03/09/19 through: 04/05/19

### Contract Summary

Original Contract Amount: \$ 73,400.00  
Net change by Change Orders:  
Contract Amount to Date: (line 1 ± 2) \$ 73,400.00  
  
Total completed and stored to date: \$ 54,365.00  
Retainage: 0 % of Completed Work: \$ -  
Total Earned less Retainage: \$ 54,365.00  
Less previous applications for payment: \$ 38,615.00  
SUBTOTAL \$ 15,750.00

### OTHER CHARGES

**CURRENT PAYMENT DUE** \$ 15,750.00

Balance to finish, including retainage: \$ 19,035.00

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

City of Ankeny Staff Approval

Signature Date

Submit to:

Email: Phone: Fax:

**Previous Applications for Payment**

| #  | Date     | Amount       |
|----|----------|--------------|
| 1  | 3/4/2019 | \$ 28,892.50 |
| 2  | 4/1/2019 | \$ 9,722.50  |
| 3  |          |              |
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TOTAL \$ 38,615.00

| #   | Date | Amount |
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| 100 |      |        |

**Record of Change Orders**

| #     | Date | Amount |
|-------|------|--------|
| 1     |      |        |
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| 19    |      |        |
| 20    |      |        |
| 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: |               |



Engineering | Architecture | Surveying | Planning

Invoice

April 9, 2019

Project No: R181798.00

Invoice No: 108947

Invoice Amount: 15,750.00

Amy Bryant  
City of Ankeny  
220 W 1st Street  
Ankeny, IA 50023

Project Manager Scott Port

Project R181798.00

Ankeny Tradition Park Stormwater Detention Basin Flood Repair Project

**Professional Services through April 5, 2019**

|                                       | Contract<br>Amount | Percent<br>Complete | Billed-to-Date     | Previous<br>Billing | Current<br>Billing |
|---------------------------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| <b>Hourly to a Maximum Phase(s)</b>   |                    |                     |                    |                     |                    |
| Project Administration and Management | \$8,000.00         |                     | \$5,827.50         | \$4,777.50          | \$1,050.00         |
| Topographic Survey                    | \$3,400.00         |                     | \$3,400.00         | \$3,400.00          | 0.00               |
| Geotechnical Engineering              | \$3,960.00         |                     | \$3,960.00         | \$3,960.00          | 0.00               |
| Staking                               | \$540.00           |                     | \$540.00           | \$540.00            | 0.00               |
| Preliminary Design                    | \$24,300.00        |                     | \$24,300.00        | \$24,300.00         | 0.00               |
| Project Information Meeting           | \$2,400.00         |                     | 0.00               | 0.00                | 0.00               |
| Final Design                          | \$23,100.00        |                     | \$12,432.50        | 0.00                | \$12,432.50        |
| Permitting Services                   | \$5,200.00         |                     | \$3,905.00         | \$1,637.50          | \$2,267.50         |
| Bidding Phase Services                | \$2,500.00         |                     | 0.00               | 0.00                | 0.00               |
| <b>Total</b>                          | <b>\$73,400.00</b> |                     | <b>\$54,365.00</b> | <b>\$38,615.00</b>  | <b>\$15,750.00</b> |
| <b>Total Amount Due Upon Receipt</b>  |                    |                     |                    |                     | <b>\$15,750.00</b> |



April 10, 2019

Ms. Amy Bryant, PE  
Environmental Engineer  
City of Ankeny  
220 West First Street  
Ankeny, IA 50023

RE: Tradition Park Stormwater Detention Basin Flood Repair Project  
Progress Report No. 3  
JEO Project No. 181798.00

Dear Ms. Bryant:

This is the third progress report for the above referenced project and covers work through April 5, 2019. Work related to this project through this period includes project administration, meeting with City over preliminary comments, addressing City comments, final design of the plans and culvert extension, plan set development, and permitting.

Once we receive notice from the City, we'll begin developing the Public Information Meeting (PIM) displays, attend and address questions at the PIM, and finalize the final plans and contract documents for the project.

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