



Project Title: N. Ankeny Blvd and NE/NW Georgetown Blvd Intersection Signalization
Contractor: JEO Consulting Group, Inc.
Address: 1615 SW Main Street, Suite 205, Ankeny, IA 50023
Finance Budget Code: 978.3978.4210 **Finance Project Code:** 978.4210
Vendor Project or Invoice #: 181142.01 **PO #**
Original Contract Date: October 15, 2018 **Vendor #** 7827

Date of Council Meeting 10/07/19 **PAYMENT REQUEST #** 10
From: 08/10/19 through: 09/06/19

Contract Summary

Original Contract Amount:	\$	<u>86,100.00</u>	
Net change by Change Orders:	\$	<u>76,930.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$		<u>163,030.00</u>
Total completed and stored to date:	\$	<u>134,310.89</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$		<u>134,310.89</u>
Less previous applications for payment:	\$		<u>120,480.89</u>
SUBTOTAL			<u>\$ 13,830.00</u>

OTHER CHARGES

CURRENT PAYMENT DUE \$ 13,830.00

Balance to finish, including retainage: \$ 28,719.11

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

Scott Port
Signature

September 11, 2019
Date

City of Ankeny Staff Approval

Jessie Hart
Signature

9/11/19
Date

Submit to:

Email: **Phone:** **Fax:**

Previous Applications for Payment

#	Date	Amount
1	12/3/2018	\$ 25,348.75
2	1/7/2019	\$ 16,490.20
3	2/4/2019	\$ 26,243.88
4	3/4/2019	\$ 2,280.00
5	4/1/2019	\$ 7,079.67
6	5/6/2019	\$ 4,438.50
7	6/3/2019	\$ 919.00
8	8/5/2019	\$ 21,219.64
9	9/2/2019	\$ 16,461.25
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TOTAL \$ 120,480.89

#	Date	Amount
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Record of Change Orders

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TOTAL		\$ -

Contract Time Remaining:

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



September 11, 2019

Ms. Leslie Hart
Traffic Engineering Manager
City of Ankeny
220 West First Street
Ankeny, IA 50023

RE: N. Ankeny Blvd and NE/NW Georgetown Blvd Intersection Improvements
and Signalization Project
Progress Report No. 10
JEO Project No. 181142.01

Dear Ms. Hart:

This is the tenth progress report for the above referenced project and covers work through September 6, 2019. Work related to this project through this period includes construction administration, construction meetings, construction observation, and construction staking.

The Contractor is currently working on the signal installation. The Contractor has completed 37 of the 50 working days with 58% of the project completed.

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

September 11, 2019

Project No: R181142.01

Invoice No: 111940

Invoice Amount: 13,830.00

Leslie Hart
City of Ankeny
220 W 1st Street
Ankeny, IA 50023

Project Manager Scott Port

Project R181142.01

Ankeny Highway 69/Georgetown Blvd Intersection Improvements and
Signalization - Design

Professional Services through September 6, 2019

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Hourly to a Maximum Phase(s)					
Project Administration and Coordination	\$10,900.00		\$10,900.00	\$10,900.00	0.00
Subsurface Utility Exploration	\$5,800.00		\$5,800.00	\$5,800.00	0.00
Geotechnical Engineering	\$4,500.00		\$4,500.00	\$4,500.00	0.00
Acquisition Plats and Legal Desc.	\$4,800.00		\$4,800.00	\$4,800.00	0.00
Right-of-Way and Easement Services	\$15,500.00		\$15,497.14	\$15,497.14	0.00
Preliminary Design Services	\$27,200.00		\$27,200.00	\$27,200.00	0.00
Public Information Meeting	\$2,300.00		\$2,300.00	\$2,300.00	0.00
Final Design Services	\$18,820.00		\$18,820.00	\$18,820.00	0.00
Bidding Phase Services	\$3,500.00		\$3,500.00	\$3,500.00	0.00
Construction Services	\$63,710.00		\$40,993.75	\$27,163.75	\$13,830.00
Post Construction	\$6,000.00		0.00	0.00	0.00
Total	\$163,030.00		\$134,310.89	\$120,480.89	\$13,830.00
Total Amount Due Upon Receipt					\$13,830.00

Email Invoice to: LHart@AnkenyIowa.gov