

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE 18th Street and NE Trilein Drive Signalization
Contractor: JEO Consulting Group, Inc.
Address: 1615 SW Main Street, Suite 205, Ankeny, IA
Finance Budget Code: 965.3965.4210 Finance Project #: 965.4210
Vendor Project or Invoice #: 191101.00 PO #:
Original Contract Date: August 5, 2019 Vendor #: 7827

Date of Council Meeting: October 7, 2019 PAYMENT REQUEST # 2
PAYMENT PERIOD: From: August 10, 2019 Through: September 6, 2019

Contract Summary

Original Contract Amount:	\$	49,800.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	49,800.00	
Total completed and stored to date:	\$	23,152.50	
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	23,152.50	
Less previous applications for payment:	\$	4,677.50	
SUBTOTAL	\$	18,475.00	
OTHER CHARGES (Attach an itemized list)	\$	-	
CURRENT PAYMENT DUE	\$	18,475.00	

Balance to finish, including retainage: \$ 26,647.50

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

September 11, 2019

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to:

Leslie Hart, P.E., PTOE - Traffic Engineering Manager

E-mail:

LHart@AnkenyIowa.gov

Phone:

(515) 963-3548

Fax:

(515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 2, 2019	\$ 4,677.50
2		
3		
4		
5		
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 4,677.50

Record of Change Orders

No.	Date	Amount
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25		

CHANGE ORDER TOTAL = \$ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0.0
Time Used to Date:	
Contract Time Remaining:	0.0



September 11, 2019

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

RE: NE 18th Street and NE Trilein Drive Signalization Project
Progress Report No. 2
JEO Project No. 191101.00

Dear Ms. Hart:

This is the second progress report for the above referenced project and covers work through September 6, 2019. Work related to this project through this period includes project administration, utility coordination, preliminary design, and plan development.

We are currently working on the preliminary design of the project and are planning to have preliminary plans completed in September.

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: R191101.00
Invoice No: 111943
Invoice Amount: 18,475.00

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

Project Manager Scott Port
Project R191101.00 Ankeny NE 18th Street and NE Trilein Drive Signalization Project
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	\$5,700.00		\$2,152.50	\$420.00	\$1,732.50
Subsurface Utility Exploration	\$7,600.00		\$400.00	0.00	\$400.00
Geotechnical Engineering	\$3,600.00		\$200.00	0.00	\$200.00
Preliminary Design Services	\$20,400.00		\$20,400.00	\$4,257.50	\$16,142.50
Project Information Meeting	\$2,300.00		0.00	0.00	0.00
Final Design Services	\$7,700.00		0.00	0.00	0.00
Bidding Phase Services	\$2,500.00		0.00	0.00	0.00
Total	\$49,800.00		\$23,152.50	\$4,677.50	\$18,475.00
Total Amount Due Upon Receipt					\$18,475.00

Email Invoice to: LHart@ankenyiowa.gov

JEO CONSULTING GROUP INC
JEO ARCHITECTURE INC

p. 402.443.4661 | 142 West 11th Street
f. 402.443.3508 | PO Box 207
jeo.com | Wahoo, NE 68066