



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 11/04/19 **PAYMENT REQUEST #** 11
From: 09/07/19 through: 10/04/19

Contract Summary

Original Contract Amount:	\$	86,100.00	
Net change by Change Orders:	\$	76,930.00	
Contract Amount to Date: (line 1 ± 2)	\$	163,030.00	
Total completed and stored to date:	\$	148,179.39	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	148,179.39	
Less previous applications for payment:	\$	134,310.89	
SUBTOTAL	\$	13,868.50	

OTHER CHARGES

CURRENT PAYMENT DUE \$ 13,868.50

Balance to finish, including retainage: \$ 14,850.61

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

October 8, 2019

Date

City of Ankeny Staff Approval

Signature

Oct 9, 2019

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
10	10/7/2019	\$ 13,830.00
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TOTAL \$ 134,310.89

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!



Engineering | Architecture | Surveying | Planning

Invoice

October 9, 2019

Project No: R181142.01

Invoice No: 112481

Invoice Amount: 13,868.50

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 October 4, 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		\$54,022.25	\$40,993.75	\$13,028.50
Post Construction	\$6,000.00		\$840.00	0.00	\$840.00
Total	\$163,030.00		\$148,179.39	\$134,310.89	\$13,868.50
Total Amount Due Upon Receipt				\$13,868.50	

Email Invoice to: LHart@Ankenylowa.gov

JEO CONSULTING GROUP INC
JEO ARCHITECTURE INC

p. 402.443.4661
f. 402.443.3508

142 West 11th Street
PO Box 207
Wahoo, NE 68066

jeo.com



October 8, 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. 11
JEO Project No. 181142.01

Dear Ms. Hart:

This is the eleventh progress report for the above referenced project and covers work through October 4, 2019. Work related to this project through this period includes construction administration, construction meetings, construction observation, utility coordination, and construction staking.

The main construction item left for project completion is the signal installation, which is expected to be finished upon the completion of MidAmerican Energy's power connection. This connection and subsequent signal turn-on is expected to be completed in early November, 2019. The Contractor has completed 40 of the 50 working days.

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