

# 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 #** 965.421  
**Vendor Project or Invoice #:** 191101.00 **PO #**  
**Original Contract Date:** August 5, 2019 **Vendor #** 7827

**Date of Council Meeting:** November 4, 2019 **PAYMENT REQUEST #** 3  
**PAYMENT PERIOD:** From: September 7, 2019 Through: October 4, 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:	\$	27,397.50	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	27,397.50	
Less previous applications for payment:	\$	23,152.50	
SUBTOTAL	\$		4,245.00

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 4,245.00

Balance to finish, including retainage: \$ 22,402.50

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

Date

## City of Ankeny Staff Approval:

Signature

Date

**Submit to:** Leslie Hart, P.E., PTOE - Traffic Engineering Manager  
**E-mail:** [LHart@AnkenyIowa.gov](mailto: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	October 7, 2019	\$ 18,475.00
3		
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 23,152.50

Record of Change Orders

No.	Date	Amount
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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



Engineering | Architecture | Surveying | Planning

Invoice

October 9, 2019

Project No: R191101.00

Invoice No: 112486

Invoice Amount: 4,245.00

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 October 4, 2019**

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Hourly to a Maximum Phase(s)</b>					
Project Administration and Coordination	\$5,700.00		\$2,997.50	\$2,152.50	\$845.00
Subsurface Utility Exploration	\$7,600.00		\$400.00	\$400.00	0.00
Geotechnical Engineering	\$3,600.00		\$3,600.00	\$200.00	\$3,400.00
Preliminary Design Services	\$20,400.00		\$20,400.00	\$20,400.00	0.00
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
<b>Total</b>	<b>\$49,800.00</b>		<b>\$27,397.50</b>	<b>\$23,152.50</b>	<b>\$4,245.00</b>
<b>Total Amount Due Upon Receipt</b>					<b>\$4,245.00</b>

Email invoice to: [LHart@ankenyiowa.gov](mailto:LHart@ankenyiowa.gov)



October 8, 2019

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

RE: NE 18<sup>th</sup> Street and NE Trilein Drive Signalization Project  
Progress Report No. 3  
JEO Project No. 191101.00

Dear Ms. Hart:

This is the third progress report for the above referenced project and covers work through October 4, 2019. Work related to this project through this period includes project administration, utility coordination, geotechnical engineering, and preliminary plan development and submittal.

A project information meeting is scheduled for October 8, 2019. Upon completion of the meeting, we will begin final design on the project. Final plans are expected to be submitted November 1, 2019.

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