

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SE 8th Street Reconstruction - Phase 1  
**Contractor:** JEO Consulting Group, Inc.  
**Address:** 1615 SW Main Street, Suite 205, Ankeny, IA  
**Finance Budget Code:** 916.3916.4210 **Finance Project #** 916.3916  
**Vendor Project or Invoice #:** 190934.00 **PO #**  
**Original Contract Date:** July 15, 2019 **Vendor #** 7827

**Date of Council Meeting:** October 21, 2019  
**PAYMENT REQUEST #** 2  
**PAYMENT PERIOD:** From: August 10, 2019 Through: September 6, 2019

**Contract Summary**

Original Contract Amount:	\$	102,300.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	102,300.00	
Total completed and stored to date:	\$	26,105.00	
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	26,105.00	
Less previous applications for payment:	\$	11,190.00	
SUBTOTAL	\$		14,915.00
OTHER CHARGES (Attach an itemized list)	\$		-
<b>CURRENT PAYMENT DUE</b>	\$		14,915.00

Balance to finish, including retainage: \$ 76,195.00

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

September 11, 2019

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to:

Matt Grgurich - Civil Engineer I

E-mail:

[MGrgrich@Ankenylowa.gov](mailto:MGrgrich@Ankenylowa.gov)

Phone:

(515) 963-3549

Fax:

(515) 963-3537

Previous Applications for Payment

No.	Date	Amount
1	September 2, 2019	\$ 11,190.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 11,190.00

Record of Change Orders

No.	Date	Amount
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24		
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



Engineering | Architecture | Surveying | Planning

Invoice

September 11, 2019

Project No: R190934.00

Invoice No: 111942

Invoice Amount: 14,915.00

Matt Grgurich  
City of Ankeny  
220 W 1st Street  
Ankeny, IA 50023

Project Manager Scott Port

Project R190934.00 Ankeny SE 8th Street Reconstruction - Phase 1  
Professional Services through September 6, 2019

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Hourly to a Maximum Phase(s)</b>					
Project Administration and Coordination	\$9,800.00		\$1,050.00	0.00	\$1,050.00
Topographic Survey and Data Collection	\$12,300.00		\$11,610.00	\$10,290.00	\$1,320.00
Subsurface Utility Exploration	\$6,200.00		\$210.00	\$210.00	0.00
Acquisition Plats, Legal Descriptions, and Exhibits	\$13,000.00		0.00	0.00	0.00
Preliminary Design	\$29,900.00		\$13,235.00	\$690.00	\$12,545.00
Project Information Meeting	\$3,100.00		0.00	0.00	0.00
Final Design	\$24,500.00		0.00	0.00	0.00
Bidding and Negotiation	\$3,500.00		0.00	0.00	0.00
<b>Total</b>	<b>\$102,300.00</b>		<b>\$26,105.00</b>	<b>\$11,190.00</b>	<b>\$14,915.00</b>
<b>Total Amount Due Upon Receipt</b>					<b>\$14,915.00</b>

Email Invoice to: [MGRgurich@Ankenylowa.gov](mailto:MGRgurich@Ankenylowa.gov)



September 11, 2019

Mr. Matt Grgurich  
Civil Engineer I  
City of Ankeny  
220 West First Street  
Ankeny, IA 50023

RE: SE 8<sup>th</sup> Street Reconstruction – Phase 1  
Progress Report No. 2  
JEO Project No. 190934.00

Dear Mr. Grgurich:

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 topographic survey, data collection, 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 late 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