

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~~ 916.4210
Vendor Project or Invoice #: 190934.00 **PO #**
Original Contract Date: July 15, 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:	\$	102,300.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	102,300.00	
Total completed and stored to date:	\$	44,090.00	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	44,090.00	
Less previous applications for payment:	\$	26,105.00	
SUBTOTAL	\$		17,985.00

OTHER CHARGES (Attach an Itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 17,985.00

Balance to finish, including retainage: \$ 58,210.00

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

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to:

Matt Grgurich - Civil Engineer I

E-mail: MGrgurich@Ankenylowa.gov

Phone: (515) 963-3549

Fax: (515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 2, 2019	\$ 11,190.00
2	October 7, 2019	\$ 14,915.00
3		
4		
5		
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 26,105.00

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: R190934.00

Invoice No: 112485

Invoice Amount: 17,985.00

Becky Ford
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 October 4, 2019

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Hourly to a Maximum Phase(s)					
Project Administration and Coordination	\$9,800.00		\$1,680.00	\$1,050.00	\$630.00
Topographic Survey and Data Collection	\$12,300.00		\$12,300.00	\$11,610.00	\$690.00
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		\$29,900.00	\$13,235.00	\$16,665.00
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
Total	\$102,300.00		\$44,090.00	\$26,105.00	\$17,985.00
Total Amount Due Upon Receipt					\$17,985.00

Outstanding Invoices

Number	Date	Balance
111942	9/11/2019	14,915.00
Total		14,915.00

Email Invoice to: BFord@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



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

October 8, 2019

Ms. Becky Ford
Civil Engineer
City of Ankeny
220 West First Street
Ankeny, IA 50023

RE: SE 8th Street Reconstruction – Phase 1
Progress Report No. 3
JEO Project No. 190934.00

Dear Ms. Ford:

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, topographic survey, data collection, utility coordination, preliminary design, plan development, preliminary plan submittal, and drainage analysis and memorandum.

Upon review and comments from the City on the preliminary plans, we will begin the Final Design of the project, continue utility coordination and subsurface utility exploration, and assist the City in leading the Project Information Meeting, which is expected to occur in November, 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