

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: December 2, 2019 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: October 5, 2019 Through: November 8, 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:	\$	51,156.50	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	51,156.50	
Less previous applications for payment:	\$	44,090.00	
SUBTOTAL	\$		7,066.50
OTHER CHARGES (Attach an Itemized list)	\$		-
CURRENT PAYMENT DUE	\$		7,066.50

Balance to finish, including retainage: \$ 51,143.50

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

November 13, 2019

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to:

Becky Ford - Civil Engineer II

E-mail:

BFord@AnkenyIowa.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	November 4, 2019	\$ 17,985.00
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Previous Applications for Payment

No.	Date	Amount
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37		
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PREVIOUS PAY APP TOTAL = \$ 44,090.00

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



November 13, 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. 4
JEO Project No. 190934.00

Dear Ms. Ford:

This is the fourth progress report for the above referenced project and covers work through November 8, 2019. Work related to this project through this period includes project administration, utility coordination, subsurface utility exploration, design and utility meetings, project information meeting preparation, and final design.

We are beginning the Final Design phase of the project and we expect to have the 95% Check Plans completed and submitted to the City for their review in the coming weeks.

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

November 13, 2019
Project No: R190934.00
Invoice No: 113147
Invoice Amount: 7,066.50

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 November 8, 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		\$3,599.00	\$1,680.00	\$1,919.00
Topographic Survey and Data Collection	\$12,300.00		\$12,300.00	\$12,300.00	0.00
Subsurface Utility Exploration	\$6,200.00		\$1,485.00	\$210.00	\$1,275.00
Acquisition Plats, Legal Descriptions, and Exhibits	\$13,000.00		0.00	0.00	0.00
Preliminary Design	\$29,900.00		\$29,900.00	\$29,900.00	0.00
Project Information Meeting	\$3,100.00		\$1,265.00	0.00	\$1,265.00
Final Design	\$24,500.00		\$2,607.50	0.00	\$2,607.50
Bidding and Negotiation	\$3,500.00		0.00	0.00	0.00
Total	\$102,300.00		\$51,156.50	\$44,090.00	\$7,066.50
Total Amount Due Upon Receipt					\$7,066.50

Email Invoice to: BFord@Ankenylowa.gov