

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: December 2, 2019 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: October 5, 2019 Through: November 8, 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:	\$	39,812.50	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	39,812.50	
Less previous applications for payment:	\$	27,397.50	
SUBTOTAL	\$		12,415.00
OTHER CHARGES (Attach an Itemized list)	\$		-
CURRENT PAYMENT DUE	\$		12,415.00

Balance to finish, including retainage: \$ 9,987.50

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: Leslie Hart, P.E., PTOE - Traffic Engineering Manager

E-mail: 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	\$ 16,475.00
3	November 4, 2019	\$ 4,245.00
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 27,397.50

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

November 13, 2019

Project No: R191101.00

Invoice No: 113148

Invoice Amount: 12,415.00

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 November 8, 2019

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Hourly to a Maximum Phase(s)					
Project Administration and Coordination	\$5,700.00		\$5,412.50	\$2,997.50	\$2,415.00
Subsurface Utility Exploration	\$7,600.00		\$400.00	\$400.00	0.00
Geotechnical Engineering	\$3,600.00		\$3,600.00	\$3,600.00	0.00
Preliminary Design Services	\$20,400.00		\$20,400.00	\$20,400.00	0.00
Project Information Meeting	\$2,300.00		\$2,300.00	0.00	\$2,300.00
Final Design Services	\$7,700.00		\$7,700.00	0.00	\$7,700.00
Bidding Phase Services	\$2,500.00		0.00	0.00	0.00
Total	\$49,800.00		\$39,812.50	\$27,397.50	\$12,415.00
Total Amount Due Upon Receipt					\$12,415.00

Email invoice to: LHart@ankenyiowa.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



November 13, 2019

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

RE: NE 18th Street and NE Trilein Drive Signalization Project
Progress Report No. 4
JEO Project No. 191101.00

Dear Ms. Hart:

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, preparing and attending the project information meeting, and development and submittal of the 95% Check Plans.

The Final Plans addressing the 95% Check Plan comments will be submitted this week. City Council will set the date of the Bid Opening and Public Hearing at the November 18, 2019 meeting. The project Bid Opening is 10:30 AM at City Hall on Tuesday, December 10, 2019 with the Public Hearing and Contract Award set for December 16, 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