



**Project Title:** Tradition Park Stormwater Detention Basin Flood Repair  
**Contractor:** JEO Consulting Group, Inc.  
**Address:** 1615 SW Main Street, Suite 205, Ankeny, IA 50023  
**Finance Budget Code:** 687.3687.4210 **Finance Project Code:** 687.4210  
**Vendor Project or Invoice #:** 181798.00 **PO #**  
**Original Contract Date:** January 7, 2019 **Vendor #** 7827

**Date of Council Meeting** 05/04/20 **PAYMENT REQUEST #** 13  
From: 02/08/20 through: 04/03/20

**Contract Summary**

Original Contract Amount:	\$	73,400.00	
Net change by Change Orders:	\$	41,500.00	
Contract Amount to Date: (line 1 ± 2)	\$	114,900.00	
Total completed and stored to date:	\$	105,344.35	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	105,344.35	
Less previous applications for payment:	\$	104,504.35	
<b>SUBTOTAL</b>	\$	840.00	

**OTHER CHARGES**

**CURRENT PAYMENT DUE** \$ 840.00

Balance to finish, including retainage: \$ 9,555.65

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: Scott Port Date: April 9, 2020

**City of Ankeny Staff Approval** Signature: Date: 4/16/20

**Submit to:** Jared Bright  
**Email:** Jbright@Ankenylowa.gov **Phone:** (515) 963-3534 **Fax:** (515) 963-3535

## Previous Applications for Payment

#	Date	Amount
1	3/4/2019	\$ 28,892.50
2	4/1/2019	\$ 9,722.50
3	5/6/2019	\$ 15,750.00
4	6/3/2019	\$ 1,960.00
5	8/5/2019	\$ 14,113.75
6	9/2/2019	\$ 2,115.00
7	10/7/2019	\$ 1,406.25
8	11/4/2019	\$ 2,605.00
9	12/2/2019	\$ 10,132.50
10	1/6/2020	\$ 6,452.50
11	2/3/2020	\$ 9,779.35
12	3/2/2020	\$ 1,575.00
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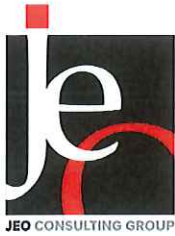
TOTAL \$ 104,504.35

## Record of Change Orders

#	Date	Amount
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TOTAL		\$ -

## Contract Time Remaining:

CONTRACT PERIOD:	
Original Contract Date:	
Start Date:	January 7, 2019
Contract Working Days	N/A
Added by Change Order:	0
Contract Time to Date:	0
Time Used to Date:	#VALUE!
Contract Time Remaining:	#VALUE!



Engineering | Architecture | Surveying | Planning

Invoice

April 10, 2020  
Project No: R181798.00  
Invoice No: 116128  
Invoice Amount: \$840.00

Jared Bright  
City of Ankeny  
220 W 1st Street  
Ankeny, IA 50023

Project Manager Scott Port

Project R181798.00 Ankeny Tradition Park Stormwater Detention Basin Flood Repair Project

Professional Services through April 3, 2020

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Hourly to a Maximum Phase(s)</b>					
Project Administration and Management	\$8,000.00		\$8,000.00	\$8,000.00	0.00
Topographic Survey	\$3,400.00		\$3,400.00	\$3,400.00	0.00
Geotechnical Engineering	\$3,960.00		\$3,960.00	\$3,960.00	0.00
Staking	\$540.00		\$540.00	\$540.00	0.00
Preliminary Design	\$24,300.00		\$24,300.00	\$24,300.00	0.00
Project Information Meeting	\$2,400.00		\$2,400.00	\$2,400.00	0.00
Final Design	\$23,100.00		\$23,100.00	\$23,100.00	0.00
Permitting Services	\$5,200.00		\$5,200.00	\$5,200.00	0.00
Bidding Phase Services	\$2,500.00		\$2,497.50	\$2,497.50	0.00
Construction Services	\$41,500.00		\$31,946.85	\$31,106.85	\$840.00
<b>Total</b>	<b>\$114,900.00</b>		<b>\$105,344.35</b>	<b>\$104,504.35</b>	<b>\$840.00</b>
<b>Total Amount Due Upon Receipt</b>					<b>\$840.00</b>

Email invoice to: [JBright@Ankenylowa.gov](mailto:JBright@Ankenylowa.gov)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

April 9, 2020

Mr. Jared Bright  
Stormwater Coordinator  
City of Ankeny  
220 West First Street  
Ankeny, IA 50023

RE: Tradition Park Stormwater Detention Basin Flood Repair Project  
Progress Report No. 13  
JEO Project No. 181798.00

Dear Mr. Bright:

This is the thirteenth progress report for the above referenced project and covers work through April 3, 2020. Work related to this project through this period includes construction administration and construction observation.

The Contractor has substantially completed the project with a project walkthrough scheduled for April 9, 2020. Once the punch list is completed, JEO will review the punch list, complete the As-Built drawings, and provide the City the Certificate of Completion for the project.

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