



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: May 4, 2020 PAYMENT REQUEST #: 8
PAYMENT PERIOD: From: February 8, 2020 Through: April 3, 2020

Contract Summary

Original Contract Amount:	\$	102,300.00	
Net change by Change Orders:	\$	20,300.00	
Contract Amount to Date: (line 1 ± 2)	\$	122,600.00	
Total completed and stored to date:	\$	93,180.23	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	93,180.23	
Less previous applications for payment:	\$	89,410.00	
SUBTOTAL	\$	3,770.23	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 3,770.23

Balance to finish, including retainage: \$ 29,419.77

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:

Becky Ford - Civil Engineer I

E-mail:

BFord@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	November 4, 2019	\$ 17,985.00
4	December 2, 2019	\$ 7,066.50
5	January 6, 2020	\$ 32,745.00
6	February 3, 2020	\$ 1,760.50
7	March 2, 2020	\$ 3,748.00
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Previous Applications for Payment

No.	Date	Amount
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Record of Change Orders

No.	Date	Amount
1	April 6, 2020	\$ 20,300.00
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CHANGE ORDER TOTAL = \$ 20,300.00

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

PREVIOUS PAY APP TOTAL = \$ 89,410.00



Engineering | Architecture | Surveying | Planning

Invoice

April 10, 2020
Project No: R190934.00
Invoice No: 116129
Invoice Amount: 3,770.23

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 April 3, 2020

- Reimbursable expense = NPDES Permit Fee

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Hourly to a Maximum Phase(s)					
Project Administration and Coordination	\$9,800.00		\$9,800.00	\$9,800.00	0.00
Topographic Survey and Data Collection	\$12,300.00		\$12,300.00	\$12,300.00	0.00
Subsurface Utility Exploration	\$6,200.00		\$6,200.00	\$6,200.00	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	\$29,900.00	0.00
Project Information Meeting	\$3,100.00		\$3,100.00	\$3,100.00	0.00
Final Design	\$24,500.00		\$24,500.00	\$24,500.00	0.00
Bidding and Negotiation	\$3,500.00		\$3,500.00	\$3,500.00	0.00
Construction Services	\$20,300.00		\$3,543.75	0.00	\$3,543.75
Hourly Phase(s)					
Reimbursable Expense			\$336.48	\$110.00	\$226.48
Total	\$122,600.00		\$93,180.23	\$89,410.00	\$3,770.23
Total Amount Due Upon Receipt					\$3,770.23

Email invoice to: BFord@AnkenyIowa.gov



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

April 9, 2020

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. 8
JEO Project No. 190934.00

Dear Ms. Ford:

This is the eighth progress report for the above referenced project and covers work through April 3, 2020. Work related to this project through this period includes shop drawing reviews, coordination and review of utility relocations, NPDES permit fees, and construction administration.

A preconstruction meeting date with Halbrook Excavating and the City will be held on April 17, 2020 as construction is expected to begin no earlier than June 1, 2020 and no later than June 22, 2020.

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