



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 06/01/20 **PAYMENT REQUEST #** 14 (Final)
From: 04/04/20 through: 05/08/20

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:	\$	112,746.85	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	112,746.85	
Less previous applications for payment:	\$	105,344.35	
SUBTOTAL	\$		7,402.50

OTHER CHARGES

CURRENT PAYMENT DUE \$ 7,402.50

Balance to finish, including retainage: \$ 2,153.15

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

May 13, 2020

Date

City of Ankeny Staff Approval

Signature

Date

Submit to: Jared Bright

Email: Jbright@Ankenylowa.gov

Phone: (515) 963-3534

Fax: (515) 963-3535



May 13, 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. 14 (Final)
JEO Project No. 181798.00

Dear Mr. Bright:

This is the fourteenth and final progress report for the above referenced project and covers work through May 8, 2020. Work related to this project through this period includes construction survey, construction observation, project walkthrough, punch list review, As-Built plan set development and submittal, final construction document submittals, and construction administration.

The Contractor has completed the project and JEO has submitted the As-Built drawings and Certificate of Completion to the City for this project.

We enjoyed working 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

May 14, 2020
Project No: R181798.00
Invoice No: 116746
Invoice Amount: 7,402.50

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 May 8, 2020

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Hourly to a Maximum Phase(s)					
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		\$39,349.35	\$31,946.85	\$7,402.50
Total	\$114,900.00		\$112,746.85	\$105,344.35	\$7,402.50
Total Amount Due Upon Receipt					\$7,402.50

Email invoice to: JBright@Ankenylowa.gov

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
13	5/4/2020	\$ 840.00
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TOTAL \$ 105,344.35

Record of Change Orders

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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!