

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Transportation Master Plan
Contractor: JEO Consulting Group, Inc.
Address: 1937 N. Chestnut Street, Wahoo, NE 68066
Finance Budget Code: 260.3265.4210 Finance Project #: NA
Vendor Project #: 222064 Purchase Order #: NA
Original Contract Date: February 20, 2023 Vendor Account #: 7827

Date of Council Meeting: May 1, 2023 Payment Application #: 1

Payment Period: From: February 20, 2023 Through: April 7, 2023

Contract Summary:

| | | | |
|--|----|------------|-------------|
| Original Contract Amount: | \$ | 269,400.00 | |
| Net Change by Change Orders: | \$ | - | |
| Contract Amount to Date: (line 1 ± 2) | \$ | 269,400.00 | |
| Total Completed and Stored to Date: | \$ | 6,332.50 | |
| Retainage: <u>0</u> % of Completed Work: | \$ | - | |
| Total Earned Less Retainage: | \$ | 6,332.50 | |
| Less Previous Applications for Payment: | \$ | - | |
| SUBTOTAL: | | | \$ 6,332.50 |

OTHER CHARGES: \$ -

CURRENT PAYMENT DUE: \$ 6,332.50

Balance to Finish, Including Retainage: \$ 263,067.50

Contract Time Remaining: NA ----

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: Leslie Hart, Traffic Engineering Manager

E-mail: lhart@ankenyiowa.gov

Phone Number: 515-963-3548



Monthly Progress Report

DATE PREPARED | 4/07/22
PROJECT NAME | Ankeny Transportation Master Plan
JEO PROJECT NO. | R222064
CITY PROJECT MANAGER | Leslie Hart
CITY ADDRESS | 1210 NW Prairie Ridge Dr, Ankeny, IA 50023
PROFESSIONAL SERVICES DATE | 2/20/22
AGREEMENT NTP | 2/20/22
AGREEMENT END DATE | 5/31/24

Dear Leslie Hart,

Below is a progress report for the above referenced project during the dates as noted on the invoice.

1. SUMMARY OF WORK PERFORMED THIS PERIOD

- Project Management activities to coordinate progress
- Project kickoff meeting – March 24th, 2023
- Development of draft Public Information Plan
- Setup of project management file share site
- Initial work on Tasks 2.X for existing conditions

2. SUMMARY OF WORK ANTICIPATED NEXT PERIOD

- Continued project management activities
- Summary of prior studies and baseline conditions
- Finalization of Public Information Plan
- Draft summaries of existing conditions assessments
- Coordination of and development of materials for Public Meeting #1

3. INFORMATION/DECISIONS NEEDED FROM THE CITY

- Continued data sharing of existing conditions information, past studies/reports, and other relevant files as updated in meeting minutes.

4. SUMMARY OF POTENTIAL OUT OF SCOPE WORK/CURRENT PROJECT ISSUES

- None to date.



Engineering | Architecture | Surveying | Planning

Invoice

April 21, 2023

Project No: R222064.00

Invoice No: 140693

Invoice Amount: 6,332.50

Leslie Hart
City of Ankeny
220 W 1st Street
Ankeny, IA 50023

Project Manager Lonnie Burklund

Project R222064.00 Ankeny Transportation Master Plan

Professional Services through April 7, 2023

- Include Pay Application sheet with invoice

| | Contract Amount | Percent Complete | Billed-to-Date | Previous Billing | Current Billing |
|--|---------------------|---------------------|-------------------|---------------------|--------------------|
| Lump Sum Phase(s) | | | | | |
| Project Management | \$34,530.00 | 4% | \$1,302.50 | 0.00 | \$1,302.50 |
| Current and Future Transportation Conditions | \$54,150.00 | 8% | \$4,550.00 | 0.00 | \$4,550.00 |
| Public Engagement and Stakeholder Input | \$56,200.00 | 1% | \$480.00 | 0.00 | \$480.00 |
| Goals, Objectives, and Action Steps | \$29,750.00 | 0% | 0.00 | 0.00 | 0.00 |
| Alternatives Analysis & Prioritization | \$49,620.00 | 0% | 0.00 | 0.00 | 0.00 |
| Transportation Master Plan | \$40,100.00 | 0% | 0.00 | 0.00 | 0.00 |
| Direct Costs | \$5,050.00 | 0% | 0.00 | 0.00 | 0.00 |
| Total | \$269,400.00 | | \$6,332.50 | 0.00 | \$6,332.50 |
| Total Amount Due Upon Receipt : | | | | | \$6,332.50 |