

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE Delaware Avenue HMA Widening
Contractor: JEO Consulting Group, Inc.
Address: 1615 SW Main Street, Suite 205, Ankeny, IA
Finance Budget Code: 993.3993.4210 **Finance Project #** 993.4210
Vendor Project or Invoice #: 201512.00 **PO #** N/A
Original Contract Date: April 19, 2021 **Vendor #** 7827

Date of Council Meeting: May 1, 2023 **PAYMENT REQUEST #** 19
PAYMENT PERIOD: From: January 7, 2023 Through: April 7, 2023

Contract Summary

Original Contract Amount:	\$	97,750.00	
Net change by Change Orders:	\$	119,795.00	
Contract Amount to Date: (line 1 ± 2)	\$	217,545.00	
Total completed and stored to date:	\$	211,271.63	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	211,271.63	
Less previous applications for payment:	\$	209,284.13	
SUBTOTAL	\$	1,987.50	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 1,987.50

Balance to finish, including retainage: \$ 6,273.37

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

Tracy J. Stebbins

Signature

April 19, 2023

Date

City of Ankeny Staff Approval:

Jim Haberichter

Signature

4/20/2023

Date

Submit to:

Jim Haberichter - Civil Engineer II

E-mail: jhaberichter@Ankenylowa.gov

Phone: (515) 963-3537

Fax: (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 7, 2021	\$ 4,361.25
2	July 6, 2021	\$ 5,788.75
3	August 2, 2021	\$ 28,591.25
4	September 7, 2021	\$ 28,883.75
5	October 4, 2021	\$ 15,606.25
6	November 1, 2021	\$ 11,733.75
7	March 7, 2022	\$ 24,167.88
8	April 4, 2022	\$ 2,690.00
9	May 2, 2022	\$ 2,466.25
10	June 6, 2022	\$ 5,796.25
11	July 5, 2022	\$ 4,646.25
12	August 1, 2022	\$ 1,880.00
13	September 6, 2022	\$ 1,813.75
14	October 3, 2022	\$ 8,886.25
15	November 7, 2022	\$ 13,566.25
16	November 21, 2022	\$ 30,205.00
17	January 3, 2023	\$ 15,372.50
18	February 6, 2023	\$ 2,828.75
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 209,284.13

Record of Change Orders

No.	Date	Amount
1	January 3, 2022	\$ 24,595.00
2	March 21, 2022	\$ 95,200.00
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CHANGE ORDER TOTAL = \$ 119,795.00

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



Engineering | Architecture | Surveying | Planning

Invoice

April 19, 2023
Project No: R201512.00
Invoice No: 140552
Invoice Amount: 1,987.50

Jim Haberichter
City of Ankeny
220 W 1st Street
Ankeny, IA 50023

Project Manager Timothy Sheets

Project R201512.00 Ankeny SE Delaware Avenue HMA Widening- SE 68th Ave to SE 72nd Ave

Professional Services through April 7, 2023

- Include Current Pay App with invoice

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Hourly to a Maximum Phase(s)					
Administration and Coordination	\$17,050.00		\$17,050.00	\$17,050.00	0.00
Environmental Services	\$2,000.00		\$1,930.00	\$1,930.00	0.00
Preliminary Design	\$43,610.00		\$43,591.25	\$43,591.25	0.00
Final Design	\$28,950.00		\$28,950.00	\$28,950.00	0.00
Public Information Meeting	\$3,450.00		\$3,443.75	\$3,443.75	0.00
Bidding Phase Services	\$2,690.00		\$2,690.00	\$2,690.00	0.00
Construction Administration	\$14,250.00		\$14,250.00	\$14,250.00	0.00
Construction Staking	\$12,700.00		\$12,700.00	\$12,700.00	0.00
Resident Project Representation	\$62,500.00		\$62,498.75	\$60,511.25	\$1,987.50
Monument Preservation	\$1,000.00		0.00	0.00	0.00
Post-Construction Services	\$4,750.00		0.00	0.00	0.00
Amendment No. 1-Acquisition Plats	\$3,500.00		\$3,500.00	\$3,500.00	0.00
Amendment No. 1 - City Letting Design	\$15,095.00		\$15,095.00	\$15,095.00	0.00
Reimbursables-Amendment No. 1-Utility Potholing	\$6,000.00		\$5,572.88	\$5,572.88	0.00
Total	\$217,545.00		\$211,271.63	\$209,284.13	\$1,987.50

Total Amount Due Upon Receipt : \$1,987.50

Email invoice to: jhaberichter@ankenyiowa.gov

Billing Backup

JEO Consulting Group, Inc.

Invoice 140552 Dated 4/19/2023

Wednesday, April 19, 2023
12:29:54 PM

Project	R201512.00	Ankeny SE Delaware Avenue HMA Widening- SE 68th Ave to SE 72nd Ave
Phase	716RP	Resident Project Represntation

Hours this Invoice					
			Hours	Amount	
Transportation Engineer	3/27/2023	2.50	135.00	337.50	
Field Construction Inspector	3/24/2023	8.00	110.00	880.00	
Field Construction Inspector	4/4/2023	1.00	110.00	110.00	
Field Construction Inspector	4/5/2023	6.00	110.00	660.00	
Totals		17.50		1,987.50	
Total Labor					1,987.50
Total this Phase					\$1,987.50
Total this Project					\$1,987.50
Total this Report					\$1,987.50



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

April 19, 2023

Jim Haberichter
Civil Engineer II
City of Ankeny
1210 NW Prairie Ridge Drive
Ankeny, IA 50023

RE: SE Delaware Avenue HMA Widening
Progress Report No. 19
JEO Project No. 201512.00

Jim:

This is the nineteenth progress report for the above referenced project and covers work through April 7, 2023. Work during the specified timeframe includes coordination with the construction contractor and Resident Project Representative tasks.

JEO is excited to continue to work with the City of Ankeny on this project. Feel free to contact me if you have any questions about the attached invoice.

Sincerely,

Tim Sheets, PE
Project Manager

Enclosures