

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SE 3rd Street Improvements - Phase 2  
**Contractor:** JEO Consulting Group, Inc.  
**Address:** 1615 SW Main Street, Suite 205, Ankeny, IA  
**Finance Budget Code:** 42% - 658.3658.4210  
58% - 695.3695.4210  
**Finance Project #** 42% - 658.4210  
58% - 695.4210  
**Vendor Project or Invoice #:** 200170.02  
**PO #**  
**Original Contract Date:** June 20, 2022  
**Vendor #** 7827

##

**Date of Council Meeting:** May 1, 2023  
**PAYMENT REQUEST #** 10  
**PAYMENT PERIOD:** From: March 4, 2023 Through: April 7, 2023

## Contract Summary

Original Contract Amount: \$ 106,780.00  
Net change by Change Orders: \$ -  
Contract Amount to Date: (line 1 ± 2) \$ 106,780.00  
  
Total completed and stored to date: \$ 95,566.25  
Retainage: 0 % of Completed Work: \$ -  
Total Earned less Retainage: \$ 95,566.25  
Less previous applications for payment: \$ 93,665.00  
SUBTOTAL \$ 1,901.25

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 1,901.25

Balance to finish, including retainage: \$ 11,213.75

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

April 19, 2023

## City of Ankeny Staff Approval:

Signature

Date

4/21/2023

Submit to: Becky Ford, PE, CFM - Storm Water & Environmental Manager

E-mail: [BFord@Ankenylowa.gov](mailto:BFord@Ankenylowa.gov) Phone: (515) 963-3526 Fax: (515) 963-3526

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

No.	Date	Amount
1	August 1, 2022	\$ 6,090.00
2	September 5, 2022	\$ 17,092.50
3	October 3, 2022	\$ 6,496.25
4	November 7, 2022	\$ 22,783.75
5	December 19, 2022	\$ 15,661.25
6	January 3, 2023	\$ 10,681.25
7	February 6, 2023	\$ 7,326.25
8	March 6, 2023	\$ 6,340.00
9	April 3, 2023	\$ 1,193.75
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

## Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

PREVIOUS PAY APP TOTAL = \$ 93,665.00

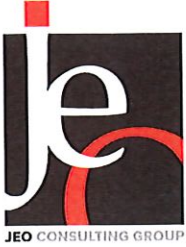
## Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

CHANGE ORDER TOTAL = \$ -

## 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: R200170.02

Invoice No: 140551

Invoice Amount: 1,901.25

Becky Ford  
City of Ankeny  
220 W 1st Street  
Ankeny, IA 50023

Project Manager Timothy Sheets

Project R200170.02 Ankeny SE 3rd Street Improvements - Phase 2

**Professional Services through April 7, 2023**

- Include Current Pay App with invoice

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Hourly to a Maximum Phase(s)</b>					
Administration and Coordination	\$22,810.00		\$19,991.25	\$19,387.50	\$603.75
Preliminary Design	\$12,800.00		\$12,800.00	\$12,800.00	0.00
Final Design	\$62,075.00		\$62,075.00	\$61,477.50	\$597.50
Public Information Meeting	\$3,860.00		\$700.00	0.00	\$700.00
Bidding Phase Services	\$5,235.00		0.00	0.00	0.00
<b>Total</b>	<b>\$106,780.00</b>		<b>\$95,566.25</b>	<b>\$93,665.00</b>	<b>\$1,901.25</b>
<b>Total Amount Due Upon Receipt :</b>					<b>\$1,901.25</b>

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



April 19, 2023

Becky Ford, PE, CFM  
Stormwater and Environmental Manager  
City of Ankeny  
1210 NW Prairie Ridge Drive  
Ankeny, IA 50023

RE: SE 3<sup>rd</sup> Street Improvements - Phase 2  
Progress Report No. 10  
JEO Project No. 200170.02

Becky:

This is the tenth progress report for the above referenced project and covers work through April 7, 2023. Work related to this project includes final design of the Phase 2 plans, QC/QA, and coordination with property owners and utility companies.

In the coming weeks, our design team will work towards a final plan submittal.

We're 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