

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW 18th Street Reconstruction - NW Ash Drive to N Ankeny Blvd
Contractor: JCG Land Services, Inc.
Address: 1715 South G Avenue, Nevada, IA 50201
Finance Budget Code: 953.3953.4210 Finance Project #: 953.4210
Vendor Project #: N/A Purchase Order #: N/A
Original Contract Date: August 15, 2022 Vendor Account #: 11472

Date of Council Meeting: August 19, 2024 Payment Application #: 1
Payment Period: From: August 15, 2022 Through: August 28, 2023

Contract Summary:

Original Contract Amount: \$ 49,215.00
Net Change by Change Orders: \$ -
Contract Amount to Date: (line 1 ± 2) \$ 49,215.00
Total Completed and Stored to Date: \$ 34,394.12
Retainage: 0 % of Completed Work: \$ -
Total Earned Less Retainage: \$ 34,394.12
Less Previous Applications for Payment: \$ -
SUBTOTAL: \$ 34,394.12
OTHER CHARGES: \$ -
CURRENT PAYMENT DUE: \$ 34,394.12
Balance to Finish, Including Retainage: \$ 14,820.88
Contract Time Remaining (Substantial): - Working Days
Contract Time Remaining (Full): - 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: JCG Land Services, Inc.
Firm Name

Signature: Ryan D. Stram Date: 8/8/2024

Engineer / Consultant Approval: City of Ankeny
Firm Name

Signature Date

City of Ankeny Staff Approval:

Signature: [Handwritten Signature] Date: 8/8/2024

Submit to: Jim Haberichter, P.E. Civil Engineer II
E-mail: Jhaberichter@AnkenyIowa.gov Phone Number: 515-963-3536



INVOICE

JCG Land Services, Inc.
1715 South G Avenue
Nevada, IA 50201
515-382-1698

Invoice Date: 9/21/22
Total Amount: \$3,653.30
Number: 6362.1
Invoice Period: Before 08/31/22
PO Number: 211008-010
Terms: Net 30
Project: 6362 - NW18thSt-NW Ash Dr-N Ankeny Bd

City Of Ankeny
Jim Haberichter
1210 NW Prairie Ridge Dr.
Ankeny, Iowa 50023

INVOICE SUMMARY

Source	Staff	Code	Task	Hrs / Qnt	Rate	Amount
Professional Fees						
Terri Scott	Document Specialist		Document Management	8.75	\$95.00	\$831.25
Michael Holsapple	Associate Project Manager		Project Management	2.50	\$110.00	\$275.00
Mary Bingham	Title Specialist		Abstracting	4.75	\$95.00	\$451.25
			Professional Fees	16.00		\$1,557.50
Reimbursable Expenses						
Miscellaneous Expenses		Copies	Expenses	--	\$0.00	\$95.80
Miscellaneous Expenses		Title Reports	Report of Ownership/Title Reports	--	\$0.00	\$2,000.00
			Reimbursable Expenses	--		\$2,095.80
AMOUNT DUE (THIS INVOICE)				16.00		\$3,653.30
TOTAL AMOUNT DUE						\$3,653.30

PN# 211008-010

Please remit payment to: JCG Land Services, Inc., 1715 South G Avenue, Nevada, IA 50201.
Thank you.



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 515-382-1698

City Of Ankeny
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 Ankeny, Iowa 50023

INVOICE

Invoice Date: 10/21/22
 Total Amount: \$7,258.12
 Number: 6362.2
 Invoice Period: 09/01/22 - 09/30/22
 PO Number: 211008-010
 Terms: Net 30
 Project: 6362 - NW18thSt-NW Ash Dr-N Ankeny Bd

INVOICE SUMMARY

Source	Staff	Code	Task	Hrs / Qnt	Rate	Amount
Professional Fees						
Meghan Zitterich	Document Specialist		Document Management	15.50	\$95.00	\$1,472.50
Terri Scott	Document Specialist		Document Management	2.00	\$95.00	\$190.00
Alex King	Document Specialist		Document Management	5.00	\$95.00	\$475.00
Michael Holsapple	Associate Project Manager		Project Management	5.25	\$110.00	\$577.50
Sean Devine	Row Specialist		Acquisition	6.50	\$100.00	\$650.00
			Professional Fees	34.25		\$3,365.00
Reimbursable Expenses						
Miscellaneous Expenses		Postage	Expenses	--	\$0.00	\$9.12
Miscellaneous Expenses		Copies	Expenses	--	\$0.00	\$361.50
Miscellaneous Expenses		Project Data Book	Expenses	--	\$0.00	\$3,500.00
Sean Devine	Row Specialist	Mileage - 2023	Expenses	36.00	\$0.625	\$22.50
			Reimbursable Expenses	36.00		\$3,893.12
AMOUNT DUE (THIS INVOICE)				70.25		\$7,258.12
TOTAL AMOUNT DUE						\$7,258.12

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City Of Ankeny
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INVOICE

Invoice Date: 11/18/22
 Total Amount: \$7,486.06
 Number: 6362.3
 Invoice Period: 10/01/22 - 10/31/22
 PO Number: 211008-010
 Terms: Net 30
 Project: 6362 - NW18thSt-NW Ash Dr-N Ankeny Bd

INVOICE SUMMARY

Source	Staff	Code	Task	Hrs / Qnt	Rate	Amount
Professional Fees						
Meghan Zitterich	Document Specialist		Document Management	17.00	\$95.00	\$1,615.00
Alex King	Document Specialist		Document Management	8.25	\$95.00	\$783.75
Michael Holsapple	Associate Project Manager		Project Management	10.75	\$110.00	\$1,182.50
Sean Devine	Row Specialist		Acquisition	37.00	\$100.00	\$3,700.00
			Professional Fees	73.00		\$7,281.25
Reimbursable Expenses						
Meghan Zitterich	Document Specialist	Blue Folders	Expenses	14.00	\$0.00	\$3.88
		Postage	Expenses	--	\$0.00	\$2.88
		Copies	Expenses	--	\$0.00	\$61.80
Sean Devine	Row Specialist	Mileage - 2023	Expenses	218.00	\$0.625	\$136.25
			Reimbursable Expenses	232.00		\$204.81
AMOUNT DUE (THIS INVOICE)				305.00		\$7,486.06
TOTAL AMOUNT DUE						\$7,486.06

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City Of Ankeny
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INVOICE

Invoice Date: 12/20/22
 Total Amount: \$4,393.65
 Number: 6362.4
 Invoice Period: 11/01/22 - 11/30/22
 PO Number: 211008-010
 Terms: Net 30
 Project: 6362 - NW18thSt-NW Ash Dr-N Ankeny Bd

INVOICE SUMMARY

Source	Staff	Code	Task	Hrs / Qnt	Rate	Amount
Professional Fees						
Meghan Zitterich	Document Specialist		Document Management	0.50	\$95.00	\$47.50
Alex King	Document Specialist		Document Management	1.50	\$95.00	\$142.50
Michael Holsapple	Associate Project Manager		Project Management	8.25	\$110.00	\$907.50
Sean Devine	Row Specialist		Acquisition	31.75	\$100.00	\$3,175.00
			Professional Fees	42.00		\$4,272.50
Reimbursable Expenses						
Miscellaneous Expenses		Copies	Expenses	--	\$0.00	\$12.40
Sean Devine	Row Specialist	Mileage - 2023	Expenses	174.00	\$0.625	\$108.75
			Reimbursable Expenses	174.00		\$121.15
AMOUNT DUE (THIS INVOICE)				216.00		\$4,393.65
TOTAL AMOUNT DUE						\$4,393.65

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City Of Ankeny
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 Ankeny, Iowa 50023

INVOICE

Invoice Date: 1/30/23
 Total Amount: \$4,642.25
 Number: 6362.5
 Invoice Period: 12/01/22 - 12/31/22
 PO Number: 211008-010
 Terms: Net 30
 Project: 6362 - NW18thSt-NW Ash Dr-N Ankeny Bd

INVOICE SUMMARY

Source	Staff	Code	Task	Hrs / Qnt	Rate	Amount
Professional Fees						
Meghan Zitterich	Document Specialist		Document Management	0.25	\$95.00	\$23.75
Alex King	Document Specialist		Document Management	1.50	\$95.00	\$142.50
Michael Holsapple	Associate Project Manager		Project Management	8.75	\$110.00	\$962.50
Sean Devine	Row Specialist		Acquisition	34.00	\$100.00	\$3,400.00
			Professional Fees	44.50		\$4,528.75
Reimbursable Expenses						
Miscellaneous Expenses		Copies	Expenses	--	\$0.00	\$51.00
Sean Devine	Row Specialist	Mileage - 2023	Expenses	100.00	\$0.625	\$62.50
			Reimbursable Expenses	100.00		\$113.50
AMOUNT DUE (THIS INVOICE)				144.50		\$4,642.25
TOTAL AMOUNT DUE						\$4,642.25

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INVOICE

Invoice Date: 2/22/23
 Total Amount: \$3,783.09
 Number: 6362.6
 Invoice Period: 01/01/23 - 01/31/23
 PO Number: 211008-010
 Terms: Net 30
 Project: 6362 - NW18thSt-NW Ash Dr-N Ankeny Bd

INVOICE SUMMARY

Source	Staff	Code	Task	Hrs / Qnt	Rate	Amount
Professional Fees						
Meghan Zitterich	Document Specialist		Document Management	1.00	\$95.00	\$95.00
Alex King	Document Specialist		Document Management	1.00	\$95.00	\$95.00
Michael Holsapple	Associate Project Manager		Project Management	6.50	\$110.00	\$715.00
Sean Devine	Row Specialist		Acquisition	28.00	\$100.00	\$2,800.00
			Professional Fees	36.50		\$3,705.00
Reimbursable Expenses						
Miscellaneous Expenses		Copies	Expenses	--	\$0.00	\$27.00
Sean Devine	Row Specialist	Mileage - 2023	Expenses	78.00	\$0.655	\$51.09
			Reimbursable Expenses	78.00		\$78.09
AMOUNT DUE (THIS INVOICE)				114.50		\$3,783.09
TOTAL AMOUNT DUE						\$3,783.09

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INVOICE

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City Of Ankeny
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Invoice Date: 3/13/23
Total Amount: \$3,177.65
Number: 6362.7
Invoice Period: 02/01/23 - 02/28/23
PO Number: 211008-010
Terms: Net 30
Project: 6362 - NW18thSt-NW Ash Dr-N Ankeny Bd

INVOICE SUMMARY

Source	Staff	Code	Task	Hrs / Qnt	Rate	Amount
Professional Fees						
Alex King	Document Specialist		Document Management	0.75	\$95.00	\$71.25
Alex King	Document Specialist		QC Review	0.50	\$95.00	\$47.50
Michael Holsapple	Associate Project Manager		Project Management	6.25	\$110.00	\$687.50
Sean Devine	Row Specialist		Acquisition	23.00	\$100.00	\$2,300.00
			Professional Fees	30.50		\$3,106.25
Reimbursable Expenses						
Sean Devine	Row Specialist	Mileage - 2023	Expenses	109.00	\$0.655	\$71.40
			Reimbursable Expenses	109.00		\$71.40
AMOUNT DUE (THIS INVOICE)				139.50		\$3,177.65
TOTAL AMOUNT DUE						\$3,177.65

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