



Invoice

July 13, 2024

Project No: R231567.00

Invoice No: 152374

Invoice Amount: 9,433.60

Chris Nosbisch
City of Mount Vernon
213 First St. NW
Mount Vernon, IA 52314

Project Manager Jeremy Kaemmer

Project R231567.00 Mount Vernon Downtown Streetscape Improvements

Professional Services through July 5, 2024

- See Attached Progress Report

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Project Management	\$29,300.00	67%	\$19,631.00	\$16,115.00	\$3,516.00
Survey	\$24,700.00	100%	\$24,700.00	\$24,700.00	0.00
Discovery	\$23,200.00	100%	\$23,200.00	\$23,200.00	0.00
Visioning and Conceptual Development	\$52,800.00	100%	\$52,800.00	\$52,800.00	0.00
Master Plan Documentation	\$22,400.00	100%	\$22,400.00	\$22,400.00	0.00
Planning and Engagement Additional Services	\$15,900.00	0%	0.00	0.00	0.00
Design Services	\$234,300.00	11%	\$26,681.20	\$21,225.60	\$5,455.60
Utility Design & Permitting	\$12,800.00	7%	\$924.00	\$462.00	\$462.00
Total	\$415,400.00		\$170,336.20	\$160,902.60	\$9,433.60

Total Amount Due Upon Receipt : \$9,433.60

Please email to: cnosbisch@cityofmtvernon-ia.gov; lboren@cityofmtvernon-ia.gov



Monthly Progress Report

PROJECT NAME | Mt. Vernon Uptown Streetscape Design
JEO PROJECT NO. | R231567.00
CONTRACT DATE | January 3, 2024
DATE PREPARED | July 11, 2024

1) Work Completed During Current Period (6/8/24 – 7/5/24)

Task 1: Project Management

- Project management and internal team coordination.
- Quality control of task work and deliverables.

Task 2: Survey

- Complete

Task 3: Discovery

- Complete

Task 4: Visioning & Concept Development

- Complete

Task 5: Master Plan Documentation

- Master Plan Documentation Finalization Underway.

Task 6: Design Services

- Preliminary Design for Utilities.
- Roadway and sidewalk layouts.

Task 7: Utility Coordination & Permitting

- Water Main Layouts

Task 8: Bidding & Negotiation

- No activity to report at this time.

Task 9: Construction Administration/Inspection

- No activity to report at this time.

2) Planned Work for Next Period

- a) Open House materials preparation
- b) Attend Open House event.
- c) Finalize Master Plan Document, and present to City Council for review.
- d) Design Phase Kickoff.

3) Project Schedule

- a) No schedule issues to report

4) Information Needed from Mt Vernon

- a) Review Draft Master Plan Document when delivered, and provide comments.
- b) Advertise and Participate in Open House event.

5) Issues or Concerns

- a) Nothing to report at this time

6) Next Advisory Committee Meeting

- a) TBD Tentatively scheduled for July 23

7) Change order Management

- a) Amendments
 - i) Amendment Submitted for open house. To be approved, still.
- b) Fee Changes
 - i) \$399,500 -> \$415,400 (3.9% increase)
- c) Schedule Changes
 - i) Extended All Deadlines by 1 month (8% extension)