

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SW Prairie Trail Parkway - East Extension  
**Contractor:** Nilles Associates, Inc.  
**Address:** 1250 SW State Street, Suite A, Ankeny IA 50023  
**Finance Budget Code:** 977.3977.4210 **Finance Project Code:** 110.4210  
**Vendor Project or Invoice #:** 15102.07 **PO #**  
**Original Contract Date:** February 15, 2016 **Vendor #** 3164

**Date of Council Meeting** February 20, 2017 **PAYMENT REQUEST #** 7  
**PAYMENT PERIOD:** From: 10/01/16 through: 12/31/16

## Contract Summary

Original Contract Amount:	\$	298,300.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	298,300.00	
Total completed and stored to date:	\$	295,392.50	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	295,392.50	
Less previous applications for payment:	\$	273,035.00	
SUBTOTAL	\$		22,357.50

OTHER CHARGES (Please attach an itemized list)

**CURRENT PAYMENT DUE** \$ 22,357.50

Balance to finish, including retainage: \$ 2,907.50

Contract Time Remaining (If applicable) -

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.

Engineer/Consultant Approval: Nilles Associates, Inc.

Firm Name

Signature

Date

01/28/2017

City of Ankeny Staff Approval

Signature

Date

01/31/17

Submit to: Adam Lust, 220 West 1st Street, Ankeny, Iowa 50023

Email: [ALust@AnkenyIowa.gov](mailto:ALust@AnkenyIowa.gov)

Phone: 515-963-3537

Fax:

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	3/10/2016	\$ 83,940.00
2	5/10/2016	\$ 21,065.00
3	7/10/2016	\$ 26,070.00
4	8/10/2016	\$ 52,737.50
5	9/10/2016	\$ 53,347.50
6	10/10/2016	\$ 35,875.00
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TOTAL \$ 273,035.00

#	Date	Amount
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## Record of Change Orders

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TOTAL		\$ -

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	February 15, 2016
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

1250 SW State Street, Suite A  
Ankeny, IA 50023-2555  
(515) 965-0123 – (515) 965-3322 fax  
nillesinc.com

**NILLES ASSOCIATES**

Engineering – Planning – Landscape Architecture – Surveying

January 10, 2017

Adam Lust, P.E.  
Assistant Public Works Director  
City of Ankeny  
220 West First Street  
Ankeny, IA 50023

RE: SW PRAIRIE TRAIL PARKWAY – EAST EXTENSION  
PROGRESS REPORT NO. 7

Dear Adam,

Please find the attached Invoice for our services for the above referenced project. This progress report and attached invoice covers work from October 01, 2016 through December 31, 2016.

The following Engineering Services were covered during this period as part of the Basic Services:

A1.03 Final Design Phase

Project management and administration. Completed final plans/contract documents and final review with City staff.

A1.04 Bidding Phase

Placed Contract Documents on QuestCDN website and mailed Contract Documents to non-users of the QuestCDN website. Made contact with potential bidders. Reviewed and answered questions with bidders.

Please feel free to contact us with any questions or comments.

Sincerely,  
NILLES ASSOCIATES, INC.



John P. Nilles

1250 SW State Street, Suite A  
Ankeny, IA 50023-2555  
(515) 965-0123 – (515) 965-3322 fax  
nillesinc.com

**NILLES ASSOCIATES**

Engineering – Planning – Landscape Architecture - Surveying

## INVOICE

City of Ankeny  
Attn: Adam Lust  
220 W. 1st Street  
Ankeny, Iowa 50023

Invoice Date: 1/10/2017  
Billing Period: 10/01/16-12/31/16

Invoice No: 15102.07  
Project No: 15102

**Project: SW Prairie Trail Parkway - East Extension**

Basic Services:	Hours	Rate	Amount	Current
<b>A1.03 Final Design Phase</b>				
Engineer VI	8.0	\$135.00	\$1,080.00	
Engineer V	47.5	\$125.00	\$5,937.50	
Engineer I	53.0	\$75.00	\$3,975.00	
Landscape Architect	12.5	\$115.00	\$1,437.50	
Technician V	80.5	\$95.00	<u>\$7,647.50</u>	
		Subtotal:	\$20,077.50	<b>\$20,077.50</b>
<b>A1.04 Bidding Phase</b>				
Engineer V	6.5	\$125.00	\$812.50	
Engineer I	14.5	\$75.00	\$1,087.50	
Technician V	4.0	\$95.00	<u>\$380.00</u>	
		Subtotal:	\$2,280.00	<b><u>\$2,280.00</u></b>
		Total:	\$22,357.50	
		Previous Invoices:	<u>\$273,035.00</u>	
		Total to Date:	\$295,392.50	

Contract Amount: \$ 298,300.00  
Amount Remaining: \$ 2,907.50

**Total Due this Invoice: \$22,357.50**

NILLES ASSOCIATES, INC.



Thank you for your business.