

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 #: 15102.11 **PO #**
Original Contract Date: February 15, 2016 **Vendor #** 3164

Date of Council Meeting July 3, 2017 **PAYMENT REQUEST #** 11
PAYMENT PERIOD: From: 05/01/17 through: 05/31/17

Contract Summary

Original Contract Amount:	\$	<u>298,300.00</u>	
Net change by Change Orders:	\$	<u>260,750.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>559,050.00</u>	
Total completed and stored to date:	\$	<u>396,335.42</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>396,335.42</u>	
Less previous applications for payment:	\$	<u>356,451.46</u>	
SUBTOTAL	\$		<u>39,883.96</u>

OTHER CHARGES (Please attach an itemized list)

CURRENT PAYMENT DUE \$ 39,883.96

Balance to finish, including retainage: \$ 162,714.58

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]
Signature

17 Jun 2017
Date

City of Ankeny Staff Approval

Adam L. Lust
Signature

06/20/17
Date

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

Email: 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
7	1/10/2017	\$ 22,357.50
8	3/10/2017	\$ 13,107.50
9	4/10/2017	\$ 20,472.50
10	5/10/2017	\$ 27,478.96
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TOTAL \$ 356,451.46

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	3/6/2017	\$ 260,750.00
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TOTAL		\$ <u>260,750.00</u>

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

June 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. 11

Dear Adam,

Please find the attached Invoice for our services for the above referenced project. This progress report and attached invoice covers work from May 01, 2017 through May 31, 2017.

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

A1.05 Construction Phase

General administration of construction. Reviewed shop drawings. Provided construction staking and construction observation services. Weekly progress meetings with Contractor, City of Ankeny staff, and other interested parties. Reviewed plans and change orders with Contractor. Geotechnical Consultant provided additional review of pond liner.

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: 6/10/2017
Billing Period: 05/01/17-05/31/17

Invoice No: 15102.11
Project No: 15102

Project: SW Prairie Trail Parkway - East Extension

Basic Services:	Hours	Rate	Amount	Current
A1.05 Construction Phase				
Engineer VI	16.5	\$135.00	\$2,227.50	
Engineer V	81.0	\$125.00	\$10,125.00	
Engineer II	22.5	\$85.00	\$1,912.50	
Landscape Architect	18.5	\$115.00	\$2,127.50	
Land Surveyor II	36.0	\$85.00	\$3,060.00	
Technician V	8.0	\$95.00	\$760.00	
Technician IV	4.5	\$85.00	\$382.50	
Technician III	32.5	\$75.00	\$2,437.50	
Technician II	130.5	\$65.00	\$8,482.50	
Technician I	146.0	\$55.00	\$8,030.00	
Geotechnical Consultant - Allender Butzke	1.0	\$338.96	<u>\$338.96</u>	
		Subtotal:	\$39,883.96	<u>\$39,883.96</u>
Total: \$39,883.96				
Previous Invoices: <u>\$356,451.46</u>				
Total to Date: \$396,335.42				

Contract Amount: \$ 559,050.00
Amount Remaining: \$ 162,714.58

Total Due this Invoice: \$39,883.96

NILLES ASSOCIATES, INC.



Thank you for your business.