

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: The District Public Parking Lot - Phase 4
Contractor: Nilles Associates, Inc.
Address: 1250 SW State Street, Suite A, Ankeny IA 50023
Finance Budget Code: 977.3977.4210 **Finance Project Code:** 105.4210
Vendor Project or Invoice #: 16003.07 **PO #**
Original Contract Date: August 15, 2016 **Vendor #** 3164

Date of Council Meeting July 3, 2017 **PAYMENT REQUEST #** 7
PAYMENT PERIOD: From: 05/01/17 through: 05/31/17

Contract Summary

Original Contract Amount:	\$	<u>65,300.00</u>	
Net change by Change Orders:	\$	<u>53,700.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$		<u>119,000.00</u>
Total completed and stored to date:	\$	<u>99,240.00</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$		<u>99,240.00</u>
Less previous applications for payment:	\$		<u>87,215.00</u>
SUBTOTAL			<u>\$ 12,025.00</u>

OTHER CHARGES (Please attach an itemized list)

CURRENT PAYMENT DUE

\$ 12,025.00

Balance to finish, including retainage: \$ 19,760.00

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

John R. Nilles
Signature

17 Jun 2017
Date

City of Ankeny Staff Approval

Matt Ahrens
Signature

6-22-17
Date

Submit to: Matt Ahrens, 220 West 1st Street, Ankeny, Iowa 50023

Email: mahrens@AnkenyIowa.gov Phone: 515-963-3536 Fax:

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	9/10/2016	\$ 28,247.50
2	10/10/2016	\$ 20,657.50
3	1/10/2017	\$ 11,812.50
4	3/10/2017	\$ 4,305.00
5	4/10/2017	\$ 7,862.50
6	5/10/2017	\$ 14,330.00
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TOTAL \$ 87,215.00

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	4/17/2017	\$ 53,700.00
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TOTAL		\$ <u>53,700.00</u>

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	August 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

INVOICE

City of Ankeny
Attn: Matt Ahrens
220 W. 1st Street
Ankeny, Iowa 50023

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

Invoice No: 16003.07
Project No: 16003

Project: The District Public Parking Lot - Phase 4

Basic Services:	Hours	Rate	Amount	Current
A1.05 Construction Phase				
Engineer V	21.0	\$125.00	\$2,625.00	
Engineer II	5.0	\$85.00	\$425.00	
Land Surveyor II	13.5	\$85.00	\$1,147.50	
Technician V	1.0	\$95.00	\$95.00	
Technician III	12.0	\$75.00	\$900.00	
Technician II	86.5	\$65.00	\$5,622.50	
Technician I	22.0	\$55.00	<u>\$1,210.00</u>	
		Subtotal:	\$12,025.00	<u>\$12,025.00</u>

Total: \$12,025.00
Previous Invoices: \$87,215.00
Total to Date: \$99,240.00

Contract Amount: \$ 119,000.00
Amount Remaining: \$ 19,760.00

Total Due this Invoice: \$12,025.00

NILLES ASSOCIATES, INC.



Thank you for your business.

1250 SW State Street, Suite A
Ankeny, IA 50023-2555
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nillesinc.com

NILLES ASSOCIATES

Engineering – Planning – Landscape Architecture – Surveying

June 10, 2017

Matt Ahrens, P.E.
City of Ankeny
220 West First Street
Ankeny, IA 50023

RE: THE DISTRICT PUBLIC PARKING LOT – PHASE 4
PROGRESS REPORT NO. 7

Dear Matt,

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. Provided construction staking and construction observation services.

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

Sincerely,
NILLES ASSOCIATES, INC.



John P. Nilles