

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SW Des Moines Street Sanitary Sewer - Phase 1
Contractor: Nilles Associates, Inc.
Address: 1250 SW State Street, Suite A, Ankeny IA 50023
Finance Budget Code: 977.3977.4210 **Finance Project Code:** 113.4210
Vendor Project or Invoice #: 17013.01 **PO #**
Original Contract Date: May 15, 2017 **Vendor #** 3164

Date of Council Meeting July 3, 2017 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: 03/01/17 through: 05/31/17

Contract Summary

Original Contract Amount: \$ 40,500.00
Net change by Change Orders:
Contract Amount to Date: (line 1 ± 2) \$ 40,500.00

Total completed and stored to date: \$ 28,120.00
Retainage: 0 % of Completed Work: \$ -
Total Earned less Retainage: \$ 28,120.00
Less previous applications for payment: \$ -
SUBTOTAL \$ 28,120.00

OTHER CHARGES (Please attach an itemized list)

CURRENT PAYMENT DUE \$ 28,120.00

Balance to finish, including retainage: \$ 12,380.00

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

[Signature]
Signature

6/19/2017
Date

City of Ankeny Staff Approval

[Signature]
Signature

6/23/17
Date

Submit to: Don Clark, 220 West 1st Street, Ankeny, Iowa 50023

Email: DCClark@Ankenylowa.gov **Phone:** 515-963-3529 **Fax:**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

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TOTAL \$ -

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Record of Change Orders

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TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	May 15, 2017
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

Don Clark, P.E.
Director of Municipal Utilities
City of Ankeny
220 West First Street
Ankeny, IA 50023

RE: SW DES MOINES STREET SANITARY SEWER – PHASE 1
PROGRESS REPORT NO. 1

Dear Don,

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

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

A1.03 Final Design Phase

General project management and administration. Completed topographic mapping of site. Contracted with Allender Butzke Engineers for geotechnical report. Worked with DRA Properties and their future developments. Established future road alignment, future water main, and future storm sewer. Designed sanitary sewer and prepared preliminary plans for City review. Prepared preliminary opinion of probable construction cost. Started preparation of storm water pollution prevention plan and Iowa DNR construction permits.

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
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NILLES ASSOCIATES

Engineering – Planning – Landscape Architecture – Surveying

INVOICE

City of Ankeny
Attn: Don Clark
220 W. 1st Street
Ankeny, Iowa 50023

Invoice Date: 6/10/2017
Billing Period: 03/01/17-05/31/17

Invoice No: 17013.01
Project No: 17013

Project: SW Des Moines Street Sanitary Sewer - Phase 1

Basic Services:	Hours	Rate	Amount	Current
A1.03 Final Design Phase				
Engineer VI	38.5	\$135.00	\$5,197.50	
Engineer V	9.0	\$125.00	\$1,125.00	
Engineer II	94.5	\$85.00	\$8,032.50	
Land Surveyor IV	13.5	\$110.00	\$1,485.00	
Land Surveyor II	19.0	\$85.00	\$1,615.00	
Technician V	87.0	\$95.00	\$8,265.00	
Technician III	32.0	\$75.00	<u>\$2,400.00</u>	
	Subtotal:		\$28,120.00	<u>\$28,120.00</u>

Total: \$28,120.00
Previous Invoices: \$0.00
Total to Date: \$28,120.00

Contract Amount: \$ 40,500.00
Amount Remaining: \$ 12,380.00

Total Due this Invoice: \$28,120.00

NILLES ASSOCIATES, INC.



Thank you for your business.