

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SW Market Street Extension  
**Contractor:** Nilles Associates, Inc.  
**Address:** 1250 SW State Street, Suite A, Ankeny IA 50023  
**Finance Budget Code:** 977.3977.4210 **Finance Project Code:** 106.4210  
**Vendor Project or Invoice #:** 15127.01 **PO #**  
**Original Contract Date:** October 3, 2016 **Vendor #** 3164

**Date of Council Meeting** October 2, 2017 **PAYMENT REQUEST #** 1  
**PAYMENT PERIOD:** From: 10/01/16 through: 08/31/17

## Contract Summary

Original Contract Amount:	\$ 93,800.00	
Net change by Change Orders:	\$ -	
Contract Amount to Date: (line 1 ± 2)	\$ 93,800.00	
Total completed and stored to date:	\$ 25,550.00	
Retainage: 0 % of Completed Work:	\$ -	
Total Earned less Retainage:	\$ 25,550.00	
Less previous applications for payment:	\$ -	
SUBTOTAL		\$ 25,550.00

OTHER CHARGES (Please attach an itemized list)

**CURRENT PAYMENT DUE** \$ 25,550.00

Balance to finish, including retainage: \$ 68,250.00

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] Date: 12 SEP 2017

**City of Ankeny Staff Approval** [Signature]  
Signature: [Signature] Date: 9-25-17

**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
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TOTAL \$ -

#	Date	Amount
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## Record of Change Orders

#	Date	Amount
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TOTAL		\$ -

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	October 3, 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: 9/10/2017  
Billing Period: 10/01/16-08/31/17

Invoice No: 15127.01  
Project No: 15127

**Project: SW Market Street Extension**

Basic Services:	Hours	Rate	Amount	Current
<b>A1.03 Final Design Phase</b>				
Engineer VI	32.5	\$135.00	\$4,387.50	
Engineer V	50.0	\$125.00	\$6,250.00	
Engineer II	62.5	\$85.00	\$5,312.50	
Landscape Architect	1.0	\$115.00	\$115.00	
Land Surveyor II	6.5	\$85.00	\$552.50	
Technician V	88.5	\$95.00	\$8,407.50	
Technician III	7.0	\$75.00	<u>\$525.00</u>	
		Subtotal:	\$25,550.00	<u><b>\$25,550.00</b></u>

Total: \$25,550.00  
Previous Invoices: \$0.00  
Total to Date: \$25,550.00

Contract Amount: \$ 93,800.00  
Amount Remaining: \$ 68,250.00

**Total Due this Invoice: \$25,550.00**

NILLES ASSOCIATES, INC.



Thank you for your business.

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



Engineering – Planning – Landscape Architecture – Surveying

September 10, 2017

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

RE: SW MARKET STREET EXTENSION  
PROGRESS REPORT NO. 1

Dear Matt,

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 August 31, 2017.

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

A1.03 Final Design Phase

Project management and administration. Coordinated with DRA Properties. Coordinated with District Drive project. Designed storm sewer to be included with District Drive project. Completed topographic mapping of the area. Worked on final design and started production of check plans.

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

Sincerely,  
NILLES ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'John P. Nilles', is written over the typed name.

John P. Nilles