

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Southeast Prairie Trail Native Planting
Contractor: Applied Ecological Services, Inc.
Address: P.O. Box 256 - Broadhead, Wisconsin 53520
Finance Budget Code: 977.3977.4405 **Finance Project Code:** 110.4405
Vendor Project or Invoice #: **PO #**
Original Contract Date: March 6, 2017 **Vendor #** 5172

Date of Council Meeting 10/16/2017 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: 08/05/17 through: 10/06/17

Contract Summary

Original Contract Amount:	\$	99,621.40	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	99,621.40	
Total completed and stored to date:	\$	63,571.42	
Retainage: 5 % of Completed Work:	\$	3,178.57	
Total Earned less Retainage:	\$	60,392.85	
Less previous applications for payment:	\$	57,906.03	
SUBTOTAL	\$	2,486.82	

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 2,486.82

Balance to finish, including retainage: \$ 39,228.55

Contract Time Remaining (If applicable) - CALENDAR DAYS

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.

Construction Contractor Approval: Applied Ecological Services, Inc.

Signature: Matthew J. Ford Date: 10/2/17

Engineer/Consultant Approval: Nilles Associates, Inc.

Signature: Roger J. Silver Date: 10/4/17

City of Ankeny Staff Approval

Signature: [Signature] Date: 10/6/17

Submit to: Amy Bryant, P.E., Environmental Engineer, 220 W. First Street, Ankeny, IA 50023

Email: ABryant@ankenyiowa.gov **Phone:** 515-963-3542 **Fax:** 515-963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	7/17/2017	\$ 55,982.28
2	8/21/2017	\$ 1,923.75
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TOTAL \$ 57,906.03

#	Date	Amount
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Record of Change Orders

#	Date	Amount
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TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CALENDAR DAYS
Original Contract Date:	03/06/17
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	
Time Used to Date:	
Contract Time Remaining:	

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

October 6, 2017

Amy Bryant, P.E.
Civil/Environmental Engineer II
City of Ankeny
220 West First Street
Ankeny, IA 50023

RE: SOUTHEAST PRAIRIE TRAIL NATIVE PLANTING
CONSTRUCTION PROGRESS REPORT NO. 3

Amy,

This letter accompanies payment application number 3 for the above referenced project. This construction progress report covers work from August 5 through October 6, 2017.

Applied Ecological Services, Inc. completed the following work as part of their contract:

Applied Ecological Services was on the site for a maintenance trip. The majority of the site was mowed and areas that will be planted as part of phase 2 seeding were prep sprayed with herbicide. Applied has agreed to replace 2 flats of native plugs next spring in areas where we identified less than 50% of the initial planting survived.

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

Sincerely,

NILLES ASSOCIATES, INC.



Roger J. Silver, ASLA