

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Chautauqua Park Lake Recreational Trail Project  
**Contractor:** Nilles Associates, Inc.  
**Address:** 1250 SW State Street, Suite A, Ankeny IA 50023  
**Finance Budget Code:** 977.3977.4210 **Finance Project Code:** 124.4210  
**Vendor Project or Invoice #:** 16050.07 **PO #**  
**Original Contract Date:** February 6, 2017 **Vendor #** 3164

**Date of Council Meeting** March 5, 2018 **PAYMENT REQUEST #** 7  
**PAYMENT PERIOD:** From: 09/01/17 through: 01/31/18

## Contract Summary

Original Contract Amount:	\$	41,600.00	
Net change by Change Orders:	\$	37,600.00	
Contract Amount to Date: (line 1 ± 2)	\$		79,200.00
Total completed and stored to date:	\$	70,502.50	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		70,502.50
Less previous applications for payment:	\$		61,555.00
SUBTOTAL			\$ 8,947.50

OTHER CHARGES (Please attach an itemized list)

**CURRENT PAYMENT DUE** \$ 8,947.50

Balance to finish, including retainage: \$ 8,697.50

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

Date

2/23/2018

City of Ankeny Staff Approval

Signature

Date

2/26/2018

Submit to: Amy Bryant, 220 West 1st Street, Ankeny, Iowa 50023

Email: [ABryant@AnkenyIowa.gov](mailto:ABryant@AnkenyIowa.gov) Phone: 515-963-3542 Fax:

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	4/3/2017	\$ 18,022.50
2	5/15/2017	\$ 14,260.00
3	6/19/2017	\$ 7,612.50
4	8/7/2017	\$ 4,507.50
5	9/5/2017	\$ 6,635.00
6	10/2/2017	\$ 10,517.50
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TOTAL \$ 61,555.00

#	Date	Amount
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## Record of Change Orders

#	Date	Amount
1	6/19/2017	\$ 37,600.00
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TOTAL		\$ <u>37,600.00</u>

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	February 6, 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



Engineering – Planning – Landscape Architecture - Surveying

## INVOICE

City of Ankeny  
Attn: Amy Bryant  
220 W. 1st Street  
Ankeny, Iowa 50023

Invoice Date: 2/10/2018  
Billing Period: 09/01/17-01/31/18

Invoice No: 16050.07  
Project No: 16050

**Project: Chautauqua Park Lake Recreational Trail Project**

Basic Services:	Hours	Rate	Amount	Current
<b>A1.05 Construction Phase</b>				
Engineer VI	2.5	\$135.00	\$337.50	
Landscape Architect	33.5	\$115.00	\$3,852.50	
Land Surveyor II	8.0	\$85.00	\$680.00	
Technician III	8.0	\$75.00	\$600.00	
Technician II	53.5	\$65.00	<u>\$3,477.50</u>	
		Subtotal:	\$8,947.50	<b><u>\$8,947.50</u></b>
		Total:	\$8,947.50	
		Previous Invoices:	<u>\$61,555.00</u>	
		Total to Date:	\$70,502.50	

Contract Amount: \$ 79,200.00  
Amount Remaining: \$ 8,697.50

**Total Due this Invoice: \$8,947.50**

NILLES ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'John P. Nilles', is written over a horizontal line.

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

February 10, 2018

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

RE: CHAUTAUQUA PARK LAKE RECREATIONAL TRAIL PROJECT  
PROGRESS REPORT NO. 7

Dear Amy,

Please find the attached Invoice for our services for the above referenced project. This progress report and attached invoice covers work from September 01, 2017 through January 31, 2018.

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. Reviewed site with Contractor and City staff. Collected as-constructed information for record drawings. Prepared project close-out documents.

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".

John P. Nilles