

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 #: 15127.04 **PO #**
Original Contract Date: October 3, 2016 **Vendor #** 3164

Date of Council Meeting April 16, 2018 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: 01/01/18 through: 02/28/18

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:	\$ 91,015.00	
Retainage: 0 % of Completed Work:	\$ -	
Total Earned less Retainage:	\$ 91,015.00	
Less previous applications for payment:	\$ 81,922.50	
SUBTOTAL		\$ 9,092.50

OTHER CHARGES (Please attach an itemized list)

CURRENT PAYMENT DUE

Balance to finish, including retainage: \$ 2,785.00

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

3/27/2018
Date

City of Ankeny Staff Approval

Signature

Signature

4-10-18
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	10/2/2017	\$ 25,550.00
2	11/6/2017	\$ 18,530.00
3	2/5/2018	\$ 37,842.50
4		
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TOTAL \$ 81,922.50

#	Date	Amount
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Record of Change Orders

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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



Engineering – Planning – Landscape Architecture - Surveying

INVOICE

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

Invoice Date: 3/10/2018
Billing Period: 01/01/18-02/28/18

Invoice No: 15127.04
Project No: 15127

Project: SW Market Street Extension

Basic Services:	Hours	Rate	Amount	Current
A1.03 Final Design Phase				
Engineer VI	3.5	\$135.00	\$472.50	
Engineer V	14.5	\$125.00	\$1,812.50	
Engineer II	36.0	\$85.00	\$3,060.00	
Land Surveyor IV	6.0	\$110.00	\$660.00	
Technician V	32.5	\$95.00	<u>\$3,087.50</u>	
	Subtotal:		\$9,092.50	<u>\$9,092.50</u>

Total: \$9,092.50
Previous Invoices: \$81,922.50
Total to Date: \$91,015.00

Contract Amount: \$ 93,800.00
Amount Remaining: \$ 2,785.00

Total Due this Invoice: \$9,092.50

NILLES ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'John M.', 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

March 10, 2018

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

RE: SW MARKET STREET EXTENSION
PROGRESS REPORT NO. 4

Dear Matt,

Please find the attached Invoice for our services for the above referenced project. This progress report and attached invoice covers work from January 01, 2018 through February 28, 2018.

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

A1.03 Final Design Phase

Project management and administration. Worked on final design and production of final plans/contract documents. Prepared R.O.W. acquisition plats and IDNR permit application. Submitted final plans/contract documents to City for review.

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