

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Ankeny Kirkendall Public Library  
**Contractor:** Nilles Associates, Inc.  
**Address:** 1250 SW State Street, Suite A, Ankeny IA 50023  
**Finance Budget Code:** 928.2928.4210 **Finance Project Code:** 928.4210  
**Vendor Project or Invoice #:** 17067.03A **PO #**   
**Original Contract Date:** August 6, 2018 **Vendor #** 3164

**Date of Council Meeting** January 7, 2019 **PAYMENT REQUEST #** 3  
**PAYMENT PERIOD:** From: 09/01/18 through: 11/30/18

## Contract Summary

Original Contract Amount:	\$	<u>46,300.00</u>	
Net change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>46,300.00</u>	
Total completed and stored to date:	\$	<u>33,117.50</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>33,117.50</u>	
Less previous applications for payment:	\$	<u>26,302.50</u>	
SUBTOTAL	\$		<u>6,815.00</u>

OTHER CHARGES (Please attach an itemized list)

**CURRENT PAYMENT DUE** \$ 6,815.00

Balance to finish, including retainage: \$ 13,182.50

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]  
Signature

12/20/2018  
Date

City of Ankeny Staff Approval

[Signature]  
Signature

12/21/18  
Date

Submit to: Paul Moritz, 410 West 1st Street, Ankeny, Iowa 50023

Email: PMoritz@AnkenyIowa.gov Phone: 515-965-6420 Fax:

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	9/4/2018	\$ 19,332.50
2	10/1/2018	\$ 6,970.00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		

TOTAL \$ 26,302.50

#	Date	Amount
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

## Record of Change Orders

#	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL		\$ -

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	August 6, 2018
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 – Landscape Architecture – Land Surveying

## INVOICE

City of Ankeny  
Attn: Paul Moritz  
410 W. 1st Street  
Ankeny, Iowa 50023

Invoice Date: 12/10/2018  
Billing Period 09/01/18-11/30/18

Invoice No: 17067.03A  
Project No: 17067

**Project: Ankeny Kirkendall Public Library**

Construction Phase Services:	Hours	Rate	Amount	Current
Engineer VII	1.0	\$140.00	\$140.00	
Engineer III	57.0	\$95.00	\$5,415.00	
Technician III	18.0	\$70.00	<u>\$1,260.00</u>	
		Subtotal:	\$6,815.00	<u><b>\$6,815.00</b></u>

Total: \$6,815.00  
Previous Invoices: \$26,302.50  
Total to Date: \$33,117.50

Contract Amount: \$ 46,300.00  
Amount Remaining: \$ 13,182.50

**Total Due this Invoice: \$6,815.00**

NILLES ASSOCIATES, INC.



Thank you for your business.