

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SW Plaza Parkway and SW College Avenue Extension  
**Contractor:** Nilles Associates, Inc.  
**Address:** 1250 SW State Street, Suite A, Ankeny IA 50023  
**Finance Budget Code:** 977.3977.4210 **Finance Project Code:** 115.4210  
**Vendor Project or Invoice #:** 17122.07 **PO #**   
**Original Contract Date:** March 19, 2018 **Vendor #** 3164

**Date of Council Meeting** January 7, 2019 **PAYMENT REQUEST #** 7  
**PAYMENT PERIOD:** From: 10/01/18 through: 11/30/18

## Contract Summary

Original Contract Amount:	\$	<u>156,500.00</u>	
Net change by Change Orders:	\$	<u>97,800.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$		<u>254,300.00</u>
Total completed and stored to date:	\$	<u>251,947.50</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$		<u>251,947.50</u>
Less previous applications for payment:	\$		<u>228,090.00</u>
SUBTOTAL			<u>\$ 23,857.50</u>

OTHER CHARGES (Please attach an itemized list)

## CURRENT PAYMENT DUE

Balance to finish, including retainage: \$ 2,352.50

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

12/21/2018  
Date

Submit to: Sarah Okerlund, 220 West 1st Street, Ankeny, Iowa 50023

Email: SOkerlund@AnkenyIowa.gov Phone: 515-963-3526 Fax:

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	5/7/2018	\$ 57,402.50
2	6/4/2018	\$ 70,392.50
3	8/6/2018	\$ 49,445.00
4	9/4/2018	\$ 17,962.50
5	10/1/2018	\$ 18,092.50
6	11/5/2018	\$ 14,795.00
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TOTAL \$ 228,090.00

#	Date	Amount
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## Record of Change Orders

#	Date	Amount
1	6/18/2018	\$ 97,800.00
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TOTAL		\$ 97,800.00

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	March 19, 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: Sarah Okerlund, P.E.  
220 W. 1st Street  
Ankeny, Iowa 50023

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

Invoice No: 17122.07  
Project No: 17122

**Project: SW Plaza Parkway and SW College Avenue Extension**

	Hours	Rate	Amount	Current
<b>A1.05 Construction Phase</b>				
Engineer VI	68.0	\$130.00	\$8,840.00	
Engineer III	2.0	\$95.00	\$190.00	
Land Surveyor III	5.0	\$90.00	\$450.00	
Technician V	6.5	\$85.00	\$552.50	
Technician III	197.5	\$70.00	<u>\$13,825.00</u>	
		Subtotal:	\$23,857.50	<u><b>\$23,857.50</b></u>

Contract Amount: \$ 254,300.00  
Amount Remaining: \$ 2,352.50

Total: \$23,857.50  
Previous Invoices: \$228,090.00  
Total to Date: \$251,947.50

**Total Due this Invoice: \$23,857.50**

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

**NILLES ASSOCIATES**

Engineering – Planning – Landscape Architecture – Surveying

December 10, 2018

Sarah Okerlund, P.E.  
Civil Engineer II  
City of Ankeny  
220 West First Street  
Ankeny, IA 50023

RE: SW PLAZA PARKWAY and SW COLLEGE AVENUE EXTENSION  
PROGRESS REPORT NO. 7

Dear Sarah,

Please find the attached Invoice for our services for the above referenced project. This progress report and attached invoice covers work from October 01, 2018 through November 30, 2018.

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

A1.05 Construction Phase

Provided project management and administrative services. Provided construction surveying and construction observation services.

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

Sincerely,  
NILLES ASSOCIATES, INC.



John P. Nilles