

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SW District Drive & SW Merchant Street
Contractor: Nilles Associates, Inc.
Address: 1250 SW State Street, Suite A, Ankeny IA 50023
Finance Budget Code: 977.3977.4210 **Finance Project Code:** 107.4210
Vendor Project or Invoice #: 16143.10 **PO #**
Original Contract Date: January 16, 2017 **Vendor #** 3164

Date of Council Meeting February 4, 2019 **PAYMENT REQUEST #** 10
PAYMENT PERIOD: From: 10/21/17 through: 11/30/18

Contract Summary

Original Contract Amount:	\$	<u>186,500.00</u>	
Net change by Change Orders:	\$	<u>259,000.00</u>	✓
Contract Amount to Date: (line 1 ± 2)	\$	<u>445,500.00</u>	
Total completed and stored to date:	\$	<u>433,620.00</u>	✓
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>433,620.00</u>	
Less previous applications for payment:	\$	<u>343,620.00</u>	✓
SUBTOTAL	\$		<u>90,000.00</u>

OTHER CHARGES (Please attach an itemized list)

CURRENT PAYMENT DUE

Balance to finish, including retainage: \$ 11,880.00 ✓

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]
Signature

1/16/2019
Date

City of Ankeny Staff Approval

[Signature]
Signature

1/25/2019
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	3/6/2017	\$ 72,527.50
2	4/3/2017	\$ 60,487.50
3	5/15/2017	\$ 34,250.00
4	6/19/2017	\$ 16,947.50
5	8/7/2017	\$ 44,677.50
6	9/5/2017	\$ 47,697.50
7	10/2/2017	\$ 33,315.00
8	11/6/2017	\$ 15,697.50
9	2/5/2018	\$ 18,020.00
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TOTAL \$ 343,620.00

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	6/19/2017	\$ 158,200.00
2	1/21/2019	\$ 100,800.00 ✓
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TOTAL		\$ <u>259,000.00</u>

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	January 16, 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

NILLES ASSOCIATES

Engineering – Planning – Landscape Architecture – Surveying

January 10, 2019

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

RE: SW DISTRICT DRIVE & SW MERCHANT STREET
PROGRESS REPORT NO. 10

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 21, 2017 through November 30, 2018.

This Project has exceeded the Construction Contract working days, resulting in additional work by our office during this time period.

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

A1.05 Construction Phase – Additional Services

General administration of construction. Provided construction staking and construction observation services. Weekly progress meetings with Contractor, City of Ankeny staff, and other interested parties.

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

Sincerely,
NILLES ASSOCIATES, INC.



John P. Nilles

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: 11/30/2018
Billing Period 10/21/17-11/30/18

Invoice No: 16143.10
Project No: 16143

Project: SW District Drive & SW Merchant Street
Additional Services

	Hours	Rate	Amount	Current
Construction Phase				
Additional services due to Project exceeding Construction Contract working days.				
Engineer VI	25.5	\$135.00	\$3,442.50	
Engineer V	320.5	\$125.00	\$40,062.50	
Engineer II	59.5	\$85.00	\$5,057.50	
Technician V	12.5	\$95.00	\$1,187.50	
Technician IV	26.5	\$85.00	\$2,252.50	
Technician III	66.0	\$75.00	\$4,950.00	
Technician II	447.5	\$65.00	\$29,087.50	
Technician I	72.0	\$55.00	<u>\$3,960.00</u>	
	Subtotal:		\$90,000.00	<u>\$90,000.00</u>
Total Due this Invoice:				\$90,000.00

NILLES ASSOCIATES, INC.



Thank you for your business.

AFFIDAVIT

STATE OF IOWA)
) SS.
COUNTY OF POLK)

I, John P. Nilles, of Nilles Associates Inc., being first duly sworn upon my oath, do hereby depose and state as follows:

1. That I am the President of Nilles Associates, Inc. and prepared the Invoice No. 16143.10 to the City of Ankeny, Iowa.
2. That the entire invoice and all hours shown are due to the Project exceeding the Construction Contract working days. No other work or additional services are included in this invoice.

Dated this 24th day of January, 2019.



John P. Nilles

President

Nilles Associates, Inc.

Subscribed in my presence and sworn to before me by the said John P. Nilles,
this 24th day of January, 2019.



Notary Public in and for the State of Iowa

