

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 #: 17067.04A **PO #**
Original Contract Date: August 6, 2018 **Vendor #** 3164

Date of Council Meeting June 3, 2019 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: 12/01/18 through: 04/30/19

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>42,777.50</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>42,777.50</u>	
Less previous applications for payment:	\$	<u>33,117.50</u>	
SUBTOTAL	\$		<u>9,660.00</u>

OTHER CHARGES (Please attach an itemized list)

CURRENT PAYMENT DUE \$ 9,660.00

Balance to finish, including retainage: \$ 3,522.50

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

5/22/2019
Date

City of Ankeny Staff Approval

[Signature]
Signature

5/22/19
Date

Submit to: Paul Moritz, 410 West 1st Street, Ankeny, Iowa 50023
Email: PMoritz@Ankenylowa.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	1/7/2019	\$ 6,815.00
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TOTAL \$ 33,117.50

#	Date	Amount
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Record of Change Orders

#	Date	Amount
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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: 5/10/2019
Billing Period 12/01/18-04/30/19

Invoice No: 17067.04A
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	23.0	\$95.00	\$2,185.00	
Land Surveyor V	33.0	\$115.00	\$3,795.00	
Land Surveyor III	30.0	\$90.00	\$2,700.00	
Technician III	12.0	\$70.00	<u>\$840.00</u>	
	Subtotal:		\$9,660.00	<u>\$9,660.00</u>

Total: \$9,660.00
Previous Invoices: \$33,117.50
Total to Date: \$42,777.50

Contract Amount: \$ 46,300.00
Amount Remaining: \$ 3,522.50

Total Due this Invoice: \$9,660.00

NILLES ASSOCIATES, INC.



Thank you for your business.