

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SW State Street & SW Prairie Trail Parkway Traffic Signal Improvements  
**Contractor:** Nilles Associates, Inc.  
**Address:** 1250 SW State Street, Suite A, Ankeny IA 50023  
**Finance Budget Code:** 965.3965.4210 **Finance Project Code:** 965.4210  
**Vendor Project or Invoice #:** 18099.03 **PO #**   
**Original Contract Date:** August 6, 2018 **Vendor #** 3164

**Date of Council Meeting** July 1, 2019 **PAYMENT REQUEST #** 3  
**PAYMENT PERIOD:** From: 03/01/19 through: 05/31/19

## Contract Summary

Original Contract Amount:	\$	<u>63,800.00</u>	
Net change by Change Orders:	\$	<u>83,500.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$		<u>147,300.00</u>
Total completed and stored to date:	\$	<u>78,957.50</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$		<u>78,957.50</u>
Less previous applications for payment:	\$		<u>61,392.00</u>
SUBTOTAL			<u>\$ 17,565.50</u>

OTHER CHARGES (Please attach an itemized list)

## CURRENT PAYMENT DUE

	\$	<u>17,565.50</u>
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Balance to finish, including retainage: \$ 68,342.50

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

6/19/2019  
Date

City of Ankeny Staff Approval

[Signature]  
Signature

6/21/19  
Date

Submit to: Leslie Hart, 220 West 1st Street, Ankeny, Iowa 50023

Email: LHart@AnkenyIowa.gov Phone:  Fax:

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	1/7/2019	\$ 37,647.50
2	4/1/2019	\$ 23,744.50
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TOTAL \$ 61,392.00

#	Date	Amount
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## Record of Change Orders

#	Date	Amount
1	5/6/2019	\$ 83,500.00
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TOTAL		\$ 83,500.00

## 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 – Planning – Landscape Architecture – Surveying

June 10, 2019

Leslie Hart, PE, PTOE  
Traffic Engineering Manager  
City of Ankeny  
220 West First Street  
Ankeny, IA 50023

RE: SW STATE STREET & SW PRAIRIE TRAIL PARKWAY TRAFFIC SIGNAL IMPROVEMENTS  
PROGRESS REPORT NO. 3

Dear Leslie,

Please find the attached Invoice for our services for the above referenced project. This progress report and attached invoice covers work from March 01, 2019 through May 31, 2019.

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

A1.03 Final Design Phase, A1.04 Bidding Phase and A1.05 Construction Phase

Provided project management and administrative services. Completed Construction Contract Documents. Advertised project, attended bid opening, and evaluated bids with final recommendation to City. Directed a pre-construction conference. Provided construction staking and construction observation services.

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: Leslie Hart  
220 W. 1st Street  
Ankeny, Iowa 50023

Invoice Date: 6/10/2019  
Billing Period 03/01/19-05/31/19

Invoice No: 18099.03  
Project No: 18099

**Project: SW State Street & SW Prairie Trail Parkway  
Traffic Signal Improvements**

	Hours	Rate	Amount	Current
<b>Basic Services</b>				
Engineer VI	33.0	\$130.00	\$4,290.00	
Technician V	10.0	\$85.00	\$850.00	
Technician III	21.0	\$70.00	\$1,470.00	
HRGreen - Traffic Signals	1.0	\$10,955.50	<u>\$10,955.50</u>	
		Subtotal:	\$17,565.50	<u><b>\$17,565.50</b></u>

Contract Amount: \$ 147,300.00  
Amount Remaining: \$ 68,342.50

Total: \$17,565.50  
Previous Invoices: \$61,392.00  
Total to Date: \$78,957.50

**Total Due this Invoice: \$17,565.50**

NILLES ASSOCIATES, INC.

  
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Thank you for your business.