

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SW Des Moines Street Improvements  
**Contractor:** Nilles Associates, Inc.  
**Address:** 1250 SW State Street, Suite A, Ankeny IA 50023  
**Finance Budget Code:** 977.3977.4210 **Finance Project Code:** 126.4210  
**Vendor Project or Invoice #:** 18168.12 **PO #**   
**Original Contract Date:** December 17, 2018 **Vendor #** 3164

**Date of Council Meeting** May 18, 2020 **PAYMENT REQUEST #** 12  
**PAYMENT PERIOD:** From: 03/01/20 through: 03/31/20

## Contract Summary

Original Contract Amount:	\$	<u>314,500.00</u>	
Net change by Change Orders:	\$	<u>234,000.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$		<u>548,500.00</u>
Total completed and stored to date:	\$	<u>508,929.10</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$		<u>508,929.10</u>
Less previous applications for payment:	\$		<u>500,441.60</u>
SUBTOTAL			<u>\$ 8,487.50</u>

OTHER CHARGES (Please attach an itemized list)

**CURRENT PAYMENT DUE** \$ 8,487.50

Balance to finish, including retainage: \$ 39,570.90

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

5/3/2020  
Date

City of Ankeny Staff Approval

[Signature]  
Signature

5/7/2020  
Date

Submit to: Jim Haberichter, 220 West 1st Street, Ankeny, Iowa 50023

Email: JHaberichter@AnkenyIowa.gov Phone: 515-963-3536 Fax:

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	2/4/2019	\$ 63,567.50
2	3/18/2019	\$ 88,935.00
3	4/1/2019	\$ 87,532.50
4	6/3/2019	\$ 73,638.60
5	7/1/2019	\$ 21,698.00
6	8/5/2019	\$ 38,302.50
7	9/3/2019	\$ 37,002.50
8	10/7/2019	\$ 28,912.50
9	12/2/2019	\$ 31,472.50
10	2/17/2020	\$ 22,762.50
11	4/6/2020	\$ 6,617.50
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 \$ 500,441.60

#	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	5/6/2019	\$ 234,000.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL		\$ 234,000.00

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	December 17, 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: Jim Haberichter  
220 W. 1st Street  
Ankeny, Iowa 50023

Invoice Date: 4/10/2020  
Billing Period 03/01/20-03/31/20

Invoice No: 18168.12  
Project No: 18168

**Project: SW Des Moines Street Improvements -  
SW Prairie Trail Parkway to SW Magazine Road**

Basic Services:	Hours	Rate	Amount	Current
Engineer VII	4.0	\$140.00	\$560.00	
Engineer VI	3.0	\$130.00	\$390.00	
Engineer III	8.0	\$95.00	\$760.00	
Land Surveyor III	19.0	\$90.00	\$1,710.00	
Technician VI	29.5	\$95.00	\$2,802.50	
Technician IV	19.0	\$75.00	\$1,425.00	
Technician III	12.0	\$70.00	<u>\$840.00</u>	
	Subtotal:		\$8,487.50	<u><b>\$8,487.50</b></u>

Total: \$8,487.50

Previous Invoices: \$500,441.60

Total to Date: \$508,929.10

Contract Amount: \$ 548,500.00  
Amount Remaining: \$ 39,570.90

**Total Due this Invoice: \$8,487.50**

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

April 10, 2020

Jim Haberichter  
City of Ankeny  
220 West First Street  
Ankeny, IA 50023

RE: SW DES MOINES STREET IMPROVEMENTS – SW PRAIRIE TRAIL PARKWAY TO SW MAGAZINE RD.  
PROGRESS REPORT NO. 12

Dear Jim,

Please find the attached Invoice for our services for the above referenced project. This progress report and attached invoice covers work from March 01, 2020 through March 31, 2020.

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

A1.05 Construction Phase

Project management and administration. Construction survey and construction observation.

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

Sincerely,  
NILLES ASSOCIATES, INC.



John P. Nilles