

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 #: 18168.13 **PO #**
Original Contract Date: December 17, 2018 **Vendor #** 3164

Date of Council Meeting June 15, 2020 **PAYMENT REQUEST #** 13
PAYMENT PERIOD: From: 04/01/20 through: 04/30/20

Contract Summary

Original Contract Amount:	\$	314,500.00	
Net change by Change Orders:	\$	234,000.00	
Contract Amount to Date: (line 1 ± 2)	\$	548,500.00	
Total completed and stored to date:	\$	547,649.10	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	547,649.10	
Less previous applications for payment:	\$	508,929.10	
SUBTOTAL	\$		38,720.00

OTHER CHARGES (Please attach an itemized list)

CURRENT PAYMENT DUE \$ 38,720.00

Balance to finish, including retainage: \$ 850.90

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

Date 5/26/2020

City of Ankeny Staff Approval

Signature

Date 6/4/2020

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	5/18/2020	\$ 8,487.50
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TOTAL \$ 508,929.10

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	5/6/2019	\$ 234,000.00
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TOTAL		\$ <u>234,000.00</u>

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: 5/10/2020
Billing Period 04/01/20-04/30/20

Invoice No: 18168.13
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	9.0	\$140.00	\$1,260.00	
Engineer VI	28.0	\$130.00	\$3,640.00	
Engineer III	59.0	\$95.00	\$5,605.00	
Land Surveyor III	28.0	\$90.00	\$2,520.00	
Technician VI	66.5	\$95.00	\$6,317.50	
Technician V	118.0	\$85.00	\$10,030.00	
Technician IV	84.5	\$75.00	\$6,337.50	
Technician III	43.0	\$70.00	<u>\$3,010.00</u>	
		Subtotal:	\$38,720.00	<u>\$38,720.00</u>

Total: \$38,720.00

Previous Invoices: \$508,929.10

Total to Date: \$547,649.10

Contract Amount: \$ 548,500.00
Amount Remaining: \$ 850.90

Total Due this Invoice: \$38,720.00

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

May 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. 13

Dear Jim,

Please find the attached Invoice for our services for the above referenced project. This progress report and attached invoice covers work from April 01, 2020 through April 30, 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