

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SW Des Moines Street - Magazine to 11th  
**Contractor:** Nilles Associates, Inc.  
**Address:** 1250 SW State Street, Suite A, Ankeny IA 50023  
**Finance Budget Code:** 977.3977.4210 **Finance Project Code:** 119.4210  
**Vendor Project or Invoice #:** 18169.07 **PO #**   
**Original Contract Date:** April 1, 2019 **Vendor #** 3164

**Date of Council Meeting** June 15, 2020 **PAYMENT REQUEST #** 7  
**PAYMENT PERIOD:** From: 04/01/20 through: 04/30/20

## Contract Summary

Original Contract Amount:	\$	<u>241,500.00</u>	
Net change by Change Orders:	\$	<u>168,500.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$		<u>410,000.00</u>
Total completed and stored to date:	\$	<u>354,576.50</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$		<u>354,576.50</u>
Less previous applications for payment:	\$		<u>333,601.50</u>
SUBTOTAL			<u>\$ 20,975.00</u>

OTHER CHARGES (Please attach an itemized list)

**CURRENT PAYMENT DUE** \$ 20,975.00

Balance to finish, including retainage: \$ 55,423.50

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

John P. Nilles  
Signature

5/26/2020  
Date

City of Ankeny Staff Approval

Don Clark  
Signature

6/2/20  
Date

Submit to: Don Clark, 220 West 1st Street, Ankeny, Iowa 50023

Email: DClark@AnkenyIowa.gov Phone: 515-963-3529 Fax:

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	7/1/2019	\$ 89,760.00
2	8/5/2019	\$ 77,311.00
3	9/3/2019	\$ 52,165.50
4	2/17/2020	\$ 79,717.50
5	4/6/2020	\$ 4,890.00
6	5/18/2020	\$ 29,757.50
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TOTAL \$ 333,601.50

#	Date	Amount
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## Record of Change Orders

#	Date	Amount
1	12/2/2019	\$ 168,500.00
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TOTAL		\$ <u>168,500.00</u>

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	April 1, 2019
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: Don Clark  
220 W. 1st Street  
Ankeny, Iowa 50023

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

Invoice No: 18169.07  
Project No: 18169

**Project: SW Des Moines Street Improvements -  
Magazine to 11th.**

Basic Services:	Hours	Rate	Amount	Current
Engineer VII	8.5	\$140.00	\$1,190.00	
Engineer III	37.0	\$95.00	\$3,515.00	
Technician VI	32.5	\$95.00	\$3,087.50	
Technician V	27.0	\$85.00	\$2,295.00	
Technician IV	119.5	\$75.00	\$8,962.50	
Technician III	27.5	\$70.00	<u>\$1,925.00</u>	
	Subtotal:		\$20,975.00	<u>\$20,975.00</u>
	Total:		\$20,975.00	
	Previous Invoices:		<u>\$333,601.50</u>	
	Total to Date:		\$354,576.50	

Contract Amount: \$ 410,000.00  
Amount Remaining: \$ 55,423.50

**Total Due this Invoice: \$20,975.00**

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

Don Clark, P.E.  
Director of Municipal Utilities  
City of Ankeny  
220 West First Street  
Ankeny, IA 50023

RE: SW DES MOINES STREET IMPROVEMENTS – MAGAZINE TO 11TH.  
PROGRESS REPORT NO. 7

Dear Don,

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