

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SW Des Moines Street Parks Phase 1
Contractor: Nilles Associates, Inc.
Address: 1933 SW Magazine Road, Ankeny IA 50023
Finance Budget Code: 897.2897.420 Finance Project Code: 897.2897
Vendor Project or Invoice #: 21233.03 PO #:
Original Contract Date: December 20, 2021 Vendor #: 3164

Date of Council Meeting March 20, 2023 PAYMENT REQUEST # 3
PAYMENT PERIOD: From: 08/01/22 through: 12/31/22

Contract Summary

Original Contract Amount:	\$	<u>48,500.00</u>	
Net change by Change Orders:			
Contract Amount to Date: (line 1 ± 2)	\$	<u>48,500.00</u>	
Total completed and stored to date:	\$	<u>48,500.00</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>48,500.00</u>	
Less previous applications for payment:	\$	<u>47,387.50</u>	
SUBTOTAL	\$		<u>1,112.50</u>

OTHER CHARGES (Please attach an itemized list)

CURRENT PAYMENT DUE \$ 1,112.50

Balance to finish, including retainage: \$ -

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

3/04/2023
Date

City of Ankeny Staff Approval

[Signature]
Signature

3/16/23
Date

Submit to: Nick Lenox, 1210 NW Prairie Ridge Drive, Ankeny, Iowa 50023

Email: NLenox@AnkenyIowa.gov Phone: 515-963-3576 Fax:

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	4/18/2022	\$ 36,292.50
2	9/6/2022	\$ 11,095.00
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TOTAL \$ 47,387.50

#	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:	December 20, 2021
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0