

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SW Prairie Trail Parkway Complex
Contractor: Nilles Associates, Inc.
Address: 1933 SW Magazine Road, Ankeny, IA
Finance Budget Code: 847.2897.426 Finance Project #: 847.2897
Vendor Project #: 22190 Purchase Order #:
Original Contract Date: February 6, 2023 Vendor Account #: 3164

Date of Council Meeting: May 15, 2023 Payment Application #: 1

Payment Period: From: February 6, 2023 Through: March 31, 2023

Contract Summary:

Original Contract Amount:	\$	85,000.00	
Net Change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	85,000.00	
Total Completed and Stored to Date:	\$	39,041.00	
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned Less Retainage:	\$	39,041.00	
Less Previous Applications for Payment:	\$	-	
SUBTOTAL:	\$	39,041.00	
OTHER CHARGES:	\$	-	
CURRENT PAYMENT DUE:	\$	39,041.00	
Balance to Finish, Including Retainage:	\$	45,959.00	
Contract Time Remaining:	-	Working Days	

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

City of Ankeny Staff Approval:

Signature

Date

Submit to:

Nick Lenox, 1210 NW Prairie Ridge Drive, Ankeny, IA 50023

E-mail:

Nlenox@AnkenyIowa.gov

Phone Number:

(515) 963-3576

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment:

No.	Date	Amount
1		
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3		
4		
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Previous Applications for Payment:

No.	Date	Amount
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Record of Change Orders:

No.	Date	Amount
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15		

CHANGE ORDER TOTAL = \$ -

Contract Time Remaining:

Contract Period: Working Days
Construction Start Date:

Substantial Completion:

Contract Working Days:
Added by Change Order:
Total Working Days: 0.0
Working Days Used to Date:
Working Days Remaining: 0.0

Full Completion:

Contract Working Days:
Added by Change Order:
Total Working Days: 0.0
Working Days Used to Date:
Working Days Remaining: 0.0

PREVIOUS PAY APPS TOTAL = \$ -

CIVIL ENGINEERING
LAND SURVEYING
LANDSCAPE
ARCHITECTURE

NILLES ASSOCIATES

1933 SW Magazine Road
Ankeny, IA 50023
(515) 965-0123 office / (515) 965-3322 fax
nillesinc.com

INVOICE

City of Ankeny
Attn: Nick Lenox
1210 NW Prairie Ridge Drive
Ankeny, Iowa 50023

Invoice Date: 4/10/2023
Billing Period 02/06/23-03/31/23

Invoice No: 22190.01
Project No: 22190

Project: SW Prairie Trail Parkway Complex

Basic Services:	Hours	Rate	Amount	Current
Engineer VI	8.0	\$178.00	\$1,424.00	
Engineer III	13.0	\$130.00	\$1,690.00	
Landscape Architect V	109.0	\$154.00	\$16,786.00	
Landscape Architect III	120.0	\$122.00	\$14,640.00	
Project Manager	7.0	\$137.00	\$959.00	
Engineering Technician VII	3.5	\$136.00	\$476.00	
Land Surveying Technician VII	11.0	\$136.00	\$1,496.00	
Land Surveying Technician III	10.5	\$88.00	\$924.00	
Land Surveying Technician II	8.5	\$76.00	<u>\$646.00</u>	
		Subtotal:	\$39,041.00	<u>\$39,041.00</u>
		Previous Invoices:	<u>\$0.00</u>	
		Total to Date:	\$39,041.00	

Contract Amount: \$ 85,000.00
Amount Remaining: \$ 45,959.00

Total Due this Invoice: \$39,041.00

