APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

Project Title: SW Prairie Trail Parkway - East Extension
Contractor: Nilles Associates, Inc.
Address: 1250 SW State Street, Suite A, Ankeny IA 50023
Finance Budget Code: 977.3977.4210 **Finance Project Code:** 110.4210
Vendor Project or Invoice #: 15102.04 **PO #**
Original Contract Date: February 15, 2016 **Vendor #** 3164

Date of Council Meeting September 6, 2016 **PAYMENT REQUEST #** 4

PAYMENT PERIOD: From: 07/01/16 through: 07/31/16

Contract Summary

Original Contract Amount:	$ 298,300.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 298,300.00	
Total completed and stored to date:	$ 183,812.50		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 183,812.50	
Less previous applications for payment:		$ 131,075.00	
SUBTOTAL			$ 52,737.50
OTHER CHARGES (Please attach an itemized list)			
CURRENT PAYMENT DUE			$ 52,737.50
Balance to finish, including retainage:		$ 114,487.50	
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

Signature Date: Aug 12, 2016

City of Ankeny Staff Approval

Signature: Adam L. Lust Date: 08/19/16

Submit to: *Adam Lust, 220 West 1st Street, Ankeny, Iowa 50023*
Email: ALust@Ankenylowa.gov *Phone:* *515-963-3537* *Fax:*

Date Printed: 8/12/2016

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	3/10/2016	$ 83,940.00
2	5/10//2016	$ 21,065.00
3	7/10/2016	$ 26,070.00
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TOTAL $ 131,075.00

Record of Change Orders

#	Date	Amount
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TOTAL		$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	February 15, 2016
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

Date Printed: 8/12/2016

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

August 10, 2016

Adam Lust, P.E.
Assistant Public Works Director
City of Ankeny
220 West First Street
Ankeny, IA 50023

RE: SW PRAIRIE TRAIL PARKWAY – EAST EXTENSION
PROGRESS REPORT NO. 4

Dear Adam,

Please find the attached Invoice for our services for the above referenced project. This progress report and attached invoice covers work from July 01, 2016 through July 31, 2016.

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

A1.03 Final Design Phase

Project management and administration. Review meeting with City staff. Continued with production of check plans and final design for horizontal/vertical street alignment, spot elevations, water main, sanitary sewer collection system, pavement markings, storm sewer system and storm water management areas AN5, PW3, and PW5.

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

Sincerely,
NILLES ASSOCIATES, INC.

John P. Nilles

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

INVOICE

City of Ankeny
Attn: Adam Lust
220 W. 1st Street
Ankeny, Iowa 50023

Invoice Date: 8/10/2016
Billing Period: 07/01/16-07/31/16

Invoice No: 15102.04
Project No: 15102

Project: SW Prairie Trail Parkway - East Extension

Basic Services:	**Hours**	**Rate**	**Amount**	**Current**
A1.03 Final Design Phase				
Engineer VI	62.5	$135.00	$8,437.50	
Engineer V	138.0	$125.00	$17,250.00	
Engineer III	93.5	$100.00	$9,350.00	
Engineer I	32.0	$75.00	$2,400.00	
Landscape Architect	2.5	$115.00	$287.50	
Land Surveyor IV	5.0	$110.00	$550.00	
Technician V	125.0	$95.00	$11,875.00	
Technician III	34.5	$75.00	$2,587.50	
		Subtotal:	$52,737.50	**$52,737.50**
		Total:	$52,737.50	
		Previous Invoices:	$131,075.00	
		Total to Date:	$183,812.50	

Contract Amount: $ 298,300.00
Amount Remaining: $ 114,487.50

Total Due this Invoice: $52,737.50

NILLES ASSOCIATES, INC.

Thank you for your business.