

PAYMENT VOUCHER

DATE: June 24, 2025

E-Mail: Ckastens@anthonykansas.org

Cyndra Kastens
City Clerk
124 S Bluff Ave
Anthony, KS 67003

VENDOR INFORMATION

FIRM NAME: EBH Engineers
ADDRESS: 1105 Williams Street
City: Great Bend

State: KS

Electronic Deposit: NO
No/SFX
Zip: 67530

Final Billing

Contract No: 017232154
KDOT Project No: 39 KA-6909-01
Work Type: Engineering Design
Invoice No:

County: Harper
City: Anthony

COMPUTATION OF PAYMENT DUE

Payment No: 14		Paid to Date:	\$	47,282.35
Total Cost Claimed:	\$	47,941.53		
Less Prepaid Amount:	\$	-		
Less Previous Payments:	\$	(47,282.35)		
Amount Due Vendor:	\$	659.18		

	Contract Amount	Previously Billed	Total This Bill	Total To Date
Payroll:	\$ 19,495.00	\$ 15,802.32	\$ 144.75	\$ 15,947.07
Overhead:	\$ 26,842.67	\$ 25,987.32	\$ 214.43	\$ 26,201.75
Net Fee:	\$ 5,000.00	\$ 4,700.00	\$ 300.00	\$ 5,000.00
Direct Expenses:	\$ 2,037.30	\$ 792.71	\$ -	\$ 792.71
Total:	\$ 53,374.97	\$ 47,282.35	\$ 659.18	\$ 47,941.53

I do hereby certify that the above bill is just, correct and remains due and unpaid and that the amount claimed is actually due according to the law.

PAYMENT VOUCHER

STATE OF KANSAS
DEPARTMENT OF ADMINISTRATION
DIVISION OF ACCOUNTS & REPORTS
DA-120 DOT-2 (Rev. 11-91)

Warrant No.		
Agency No. 276	Div. No.	Current Document Number V

Document Date: Effective Date: Due Date:

Vendor Information		Paying Agency Name & Address
No./Sfx	Electronic Deposit	KANSAS DEPARTMENT OF TRANSPORTATION
Name:	Cyndra Kastens City Clerk	TOD SALFRANK, P. E., CHIEF BUREAU OF LOCAL PROJECTS
Street:	124 S Bluff Ave	700 SW HARRISON ST., 3rd FL. West, ESOB
City, State, Zip:	Anthony, KS 67003	TOPEKA, KANSAS 66603-3745

Date & Inv. No.	Quantity	Unit	Description	Unit Price	Amount
			Project No. 39 KA-6909-01 CMS Contract No. 0172321543 Engineering Agreement Date: September 19, 2023 Payment No. 14 Total compensation not to exceed Previous earned by City from KDOT Previous payments to City by KDOT Total claimed to date by Consultant Less City share (0 %) Subtotal Less retainage (Final Invoice) Subtotal Less previous payments to City by KDOT Amount due vendor		\$53,374.97 47,282.35 47,282.35 47,941.53 0.00 47,941.53 0.00 47,941.53 47,282.35 659.18
Document Total					

	Audited:	Coded:	Approved:	Approved:	Approved:
			Office in charge	Bureau Chief/Dist. Eng.	State Transportation Controller
I do hereby certify that the above bill is just, correct, and remains due and unpaid, and that the amount claimed therein is actually due according to the law. (Claimant sign here) _____ (City Name) By _____ Date _____				I do hereby certify that the within was contracted for the State, under authority of law, and that the amount therein claimed is correct according to such contract and is unpaid. _____	