

**Request for Payments**

Federal Audit n/a - State funds

Project: **CCLIP KDOT Project No. 39 KA-6909-01** (Estimated project cost \$900,000 - Grant amount \$900,000.00)**City of Anthony****Engineering Contract - \$53,374.97** (Payment to EBH cannot exceed 95% until after award of construction contract, then full amount -\$500 retainage, unless 6 mo, then full amount once agreement audited by sec**Construction Contract - \$Not yet bid.**

Date: July 1, 2025

Payment Request Number: 14

Fund Paying Drawdowns: Capital Improvement Street 34-04-0001

	Date	Invoice#	Vendor:	Service:	Engineering	Construction	State Reimb	City's Share
1.	4/2/2024	1	EBH	Preliminary Engineering	\$3,323.23			
2.	4/2/2024	2	EBH	Preliminary Engineering	\$10,916.82			
3.	4/2/2024	3	EBH	Preliminary Engineering	\$4,242.58			
4.	4/2/2024	4	EBH	Preliminary Engineering	\$4,209.38			
5.	4/9/24		State of KS	Grant Reimbursement			\$22,692.01	
6.	6/4/24	5	EBH	Preliminary Engineering	\$4,473.06			
7.	6/4/24	6	EBH	Preliminary Engineering	\$3,728.09			
8.	6/12/24		State of KS	Grant Reimbursement			\$8,201.15	
9.	7/2/24	7	EBH	Preliminary Engineering	\$1,275.88			
10.	7/16/24		State of KS	Grant Reimbursement			\$1,275.88	
11.	8/1/24	8	EBH	Preliminary Engineering	\$4,386.64			
12.	9/3/24	9	EBH	Preliminary Engineering	\$1,688.35			
13.	10/1/24	10	EBH	Preliminary Engineering	\$1,542.34			
14.	10.4.24		State of KS	Grant Reimbursement			\$4,386.64	
15.	10.4.24		State of KS	Grant Reimbursement			\$1,688.35	
16.	11.19.24		Security First	O&E Report for Easement	\$195.00			
17.	12.3.24	11	EBH	Preliminary Engineering	\$1,321.81			
18.	3/3/25	12	EBH	Preliminary Engineering	\$2,770.64			
19.	6/3/25	13	EBH	Preliminary Engineering	\$3,403.53			
20.	7/1/25	14	EBH	Preliminary Engineering	\$659.18			
21.								
22.								

			<b>DRAWDOWN TOTALS:</b>	<b>\$48,136.53</b>	<b>\$0.00</b>	<b>\$38,244.03</b>	<b>\$0.00</b>
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Total This Payment Request:	\$659.18		
Total Billing to Date:	\$48,136.53	Total City Paid for Project:	\$0.00
Total Reimbursement/Payment:	\$38,244.03	Portion of Project Complete:	0.05
		Approved by: _____	
			Greg Cleveland, Mayor