

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: April 2, 2024

Payment Request Number: 5 & 6

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			
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10.								
11.								
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13.								
14.								
15.								
16.								
DRAWDOWN TOTALS:					\$30,893.16	\$0.00	\$22,692.01	\$0.00

Total This Payment Request: **\$8,201.15**

Total Billing to Date: \$30,893.16

Total Reimbursement/Payment: \$22,692.01

Total City Paid for Project: \$0.00

Portion of Project Complete: 0.03

Approved by: _____

Greg Cleveland, Mayor

PAYMENT VOUCHER

DATE: April 30, 2024

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

E-Mail: Ckastens@anthonykansas.org

VENDOR INFORMATION

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

State: KS

Electronic Deposit: NO
No/SFX
Zip: 67530

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: 5		Paid to Date: \$	22,692.01
Total Cost Claimed:	\$ 27,165.07		
Less Prepaid Amount:	\$ -		
Less Previous Payments:	\$ (22,692.01)		
Amount Due Vendor:	\$ 4,473.06		

	Contract Amount	Previously Billed	Total This Bill	Total To Date
Payroll:	\$ 19,495.00	\$ 7,387.49	\$ 1,531.40	\$ 8,918.89
Overhead:	\$ 26,842.67	\$ 12,261.01	\$ 2,541.66	\$ 14,802.67
Net Fee:	\$ 5,000.00	\$ 2,500.00	\$ 400.00	\$ 2,900.00
Direct Expenses:	\$ 2,037.30	\$ 543.51	\$ -	\$ 543.51
Total:	\$ 53,374.97	\$ 22,692.01	\$ 4,473.06	\$ 27,165.07

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.	Div. No.	Current Document Number
276		V

Document Date:	Effective Date:	Due Date:
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Vendor Information	Paying Agency Name & Address
No./Sfx Name: Cyndra Kastens City Clerk Street: 124 S Bluff Ave City, State, Zip: Anthony, KS 67003	KANSAS DEPARTMENT OF TRANSPORTATION TOD SALFRANK, P. E., CHIEF BUREAU OF LOCAL PROJECTS 700 SW HARRISON ST., 3rd FL. West, ESOB 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. 5 Total compensation not to exceed \$53,374.97 Previous earned by City from KDOT 22,692.01 Previous payments to City by KDOT 22,692.01 Total claimed to date by Consultant 27,165.07 Less City share (0 %) 0.00 Subtotal 27,165.07 Less retainage (Final Invoice) 0.00 Subtotal 27,165.07 Less previous payments to City by KDOT 22,692.01 Amount due vendor 4,473.06		
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) *Cyndra Kastens*
 (City Name) City of Anthony
 By *[Signature]*
 Date 6.4.24

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.

PAYMENT VOUCHER

DATE: May 30, 2024

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

E-Mail: Ckastens@anthonykansas.org

VENDOR INFORMATION

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

State: KS

Electronic Deposit: NO
No/SFX
Zip: 67530

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: 6		Paid to Date:	\$ 22,692.01
Total Cost Claimed:	\$ 30,893.16		
Less Prepaid Amount:	\$ -		
Less Previous Payments:	\$ (27,165.07)		
Amount Due Vendor:	\$ 3,728.09		

	Contract Amount	Previously Billed	Total This Bill	Total To Date
Payroll:	\$ 19,495.00	\$ 8,918.89	\$ 1,288.90	\$ 10,207.79
Overhead:	\$ 26,842.67	\$ 14,802.67	\$ 2,139.19	\$ 16,941.86
Net Fee:	\$ 5,000.00	\$ 2,900.00	\$ 300.00	\$ 3,200.00
Direct Expenses:	\$ 2,037.30	\$ 543.51	\$ -	\$ 543.51
Total:	\$ 53,374.97	\$ 27,165.07	\$ 3,728.09	\$ 30,893.16

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.	Div. No.	Current Document Number
276		V

Document Date:	Effective Date:	Due Date:
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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) <u><i>Cyndra Kastens</i></u> (City Name) <u>Anthony</u> By <u><i>[Signature]</i></u> Date <u>6.4.24</u>	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. _____
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