Request for Payments

Federal Audit n/a - State funds

Project: CCLIP KDOT Project No. 39 KA-6909-01 (Estimated project cost \$XXXX - Grant amount \$900,000.00)

City of Anthony

Engineering Contract - \$53374.97 (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 secr

Construction Contract - \$Not yet bid.

Date: April 2, 2024

Payment Request Number: 1, 2, 3, 4

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			
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12.								
13.								
14.								
15.								
			Q .	DRAWDOWN TOTALS:	\$22,692.01	80.00	80.00	80.00
Total This Payment Request:	ayment Re	equest:		\$22,692.01				
Total Billing to Date:	g to Date:	Dayment.		\$22,692.01	Total City Paid for Project:	or Project:	\$0.00	
I Otal INCILLIC	ursement.	aymem.				de comprete.	70.0	

Greg Cleveland, Mayor

Approved by:

PAYMENT VOUCHER

DATE:

March 26, 2024

C

Cyndra Kastens City Clerk

E-Mail:

Ckastens@anthonykansas.org

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

Contract No: 017232154

KDOT Project No: 39 KA-6909-01

Work Type: Engineering Design

Invoice No:

County: Harper City: Anthony

Paid to Date: \$

mvoice No.

COMPUTATION OF PAYMENT DUE

Payment No: 4

Total Cost Claimed:

22,692.01

Less Prepaid Amount:

\$ -

Less Previous Payments:

\$ (18,482.63)

Amount Due Vendor:

4,209.38

Contract Amount		1990	Previously Billed		Total This Bill		Total To Date	
Payroll:	\$	19,495.00	\$	6,266.47	\$	1,121.02	\$	7,387.49
Overhead:	\$	26,842.67	\$	10,400.45	\$	1,860.56	\$	12,261.01
Net Fee:	\$	5,000.00	\$	1,500.00	\$	1,000.00	\$	2,500.00
Direct Expenses:	\$	2,037.30	\$	315.71	\$	227.80	\$	543.51
Total	4	53 374 97	4	19 492 62	4	4 200 20	¢	22 602 01

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)

Warran	t No.	
Agency No. 276	Div. No.	Current Document Number V

Document [Date:		Effective Da	ite: Due Date:						
						1				
		Vendo	r Information		Paying Agency Name & Address					
No./Sfx			Electronic Dep		KANSAS DEPARTMENT OF TRANSPORTATION					
Name:	•	Kasten	S	TOD SALFRANK, P. E.,	TOD SALFRANK, P. E., CHIEF					
	City Cl	erk		BUREAU OF LOCAL PR	BUREAU OF LOCAL PROJECTS					
Street:		Bluff Av		700 SW HARRISON ST.	700 SW HARRISON ST., 3rd FL. West, ESOB					
City,State,Zip:	Anthon	y, KS 6	7003	TOPEKA, KANSAS 666	03-3745	j				
Date & Inv. No.	Quantity	Unit	Description		Unit Price	Amount				
			Project No. 39 KA-6909-01 Ci Engineering Agreement Date: S Payment No. 4 Total compensation not to exce Previous earned by City from k Previous payments to City by k Total claimed to date by Consu Less City share (0 %) Subtotal Less retainage (Final Invoice) Subtotal Less previous payments to City Amount due vendor	September 19, 2023 eed SDOT SDOT sltant		\$53,374.97 18,482.63 18,482.63 22,692.01 0.00 22,692.01 0.00 22,692.01 18,482.63 4,209.38				
				Document 7	Γotal					
	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, ar that the amount claimed therein is actually due according to the law. (Claimant sigh here)				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.						
		(City Nar	ne)							
	Ву									
Date										
Day 11 01										