

**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 scot

**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			
5.								
6.								
7.								
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9.								
10.								
11.								
12.								
13.								
14.								
15.								
				<b>DRAWDOWN TOTALS:</b>	<b>\$22,692.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Total This Payment Request: **\$22,692.01**

Total Billing to Date: \$22,692.01

Total Reimbursement/Payment: \$0.00

Total City Paid for Project: \$0.00

Portion of Project Complete: 0.02

Approved by: \_\_\_\_\_

Greg Cleveland, Mayor

## PAYMENT VOUCHER

**DATE:** March 26, 2024

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

**E-Mail:** [Ckastens@anthonykansas.org](mailto: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

<b>Payment No:</b> 4		<b>Paid to Date:</b>	\$ -
<b>Total Cost Claimed:</b>	\$ 22,692.01		
<b>Less Prepaid Amount:</b>	\$ -		
<b>Less Previous Payments:</b>	\$ (18,482.63)		
<b>Amount Due Vendor:</b>	\$ 4,209.38		

	Contract Amount	Previously Billed	Total This Bill	Total To Date
<b>Payroll:</b>	\$ 19,495.00	\$ 6,266.47	\$ 1,121.02	\$ 7,387.49
<b>Overhead:</b>	\$ 26,842.67	\$ 10,400.45	\$ 1,860.56	\$ 12,261.01
<b>Net Fee:</b>	\$ 5,000.00	\$ 1,500.00	\$ 1,000.00	\$ 2,500.00
<b>Direct Expenses:</b>	\$ 2,037.30	\$ 315.71	\$ 227.80	\$ 543.51
<b>Total:</b>	<b>\$ 53,374.97</b>	<b>\$ 18,482.63</b>	<b>\$ 4,209.38</b>	<b>\$ 22,692.01</b>

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.

