

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 is reached)

Construction Contract - \$Not yet bid.

Date: June 3, 2025

Payment Request Number: 13

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.	6/11/24		State of KS	Grant Reimbursement			\$8,201.15	
9.	7/02/24	7	EBH	Preliminary Engineering	\$1,275.88			
10.	7/15/24		State of KS	Grant Reimbursement			\$1,275.88	
11.	10/01/25	8	EBH	Preliminary Engineering	\$1,542.34			
12.	10/03/24		State of KS	Grant Reimbursement			\$6,074.99	
13.	10/08/24		State of KS	Grant Reimbursement			\$1,542.34	
14.	11/19/24		Security First	Report				\$195.00
15.	12/03/24	9	EBH	Preliminary Engineering	\$1,321.81			
16.	12/03/24	10	EBH	Preliminary Engineering	\$4,386.64			
17.	12/03/24	11	EBH	Preliminary Engineering	\$1,688.35			
18.	12/22/24		State of KS	Grant Reimbursement			\$1,321.81	
19.	1/1/25		Mitch Gates	Property				\$1,200.00
20.	3/04/25	12	EBH	Preliminary Engineering	\$2,770.64			
21	6/2/25	13	EBH	Preliminary Engineering	\$3,403.53			

		DRAWDOWN TOTALS:	\$47,282.35	\$0.00	\$41,108.18	\$1,395.00
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Total This Payment Request:

Total Billing to Date:

\$47,282.35

\$42,503.18

\$1,395.00

0.05

Approved by:

Jan Lanie, Acting Mayor