Request for Payments Federal Audit n/a - State funds

Project: **WWTF Loan Cell #1 Berm Repair** (Estimated project cost $1,117,400 -$500,000 loan forgiveness= $617,4000)

City of Anthony

Engineering Contract - $163,500 ($60,000-design, $7,500 loan mgmnt, $3,000 notice of intent, $10,000 O&M and Final Plan Op, $65,000 Const observation, $8,000 staking, $2,500 seepage test, $7,500 Geo tech).

Construction Contract - $Not yet bid.

Date: December 7th, 2021

Payment Request Number: 1

Fund Paying Drawdowns: 79-01-2060 "WWTF CELL #1 C20-3005-01"

	Date	Invoice#	Vendor:	Service:	Engineering	Construction	State Reimb	City's Share
1.	12/7/21	13515	EBH	Design	$20,000.00			
2.	12/22/21		State of Kansas	Reimb Drawdown #1			$20,000.00	
3.	1/3/22	13547	EBH	Design	$15,000.00			
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
				DRAWDOWN TOTALS:	**$35,000.00**	**$0.00**	**$20,000.00**	**$0.00**

Total This Payment Request: $15,000.00

Total Billing to Date: $35,000.00

Total Reimbursement/Payment: $20,000.00

Total City Paid for Project: $0.00

Portion of Project Complete: 0.03

Approved by: ______________________

Greg Cleveland, Mayor

EBH
EBHengineering.com

Evans, Bierly, Hutchison & Associates, P.A.
1105 Williams | Great Bend, KS 67530
620.793.8411

January 3, 2022
Project No: R4032.1
Invoice No: 13547

Cyndra Kastens
City of Anthony
124 South Bluff
PO Box 504
Anthony, KS 67003

Project R4032.1 Anthony WWTF Cell No. 1 Improvements 2021
Project Manager: Andrew Brunner
Professional Services from November 21, 2021 to December 25, 2021
Amount Due

Billing Phase		**Fee**	**Earned**	
Design		35,000.00	35,000.00	
Additional Services		0.00	0.00	
KWPCRF Administration		0.00	0.00	
Total Fee		35,000.00	35,000.00	
	Previous Fee Billing		20,000.00	
	Current Fee Billing		15,000.00	
	Total Fee			**15,000.00**
		Total this Invoice		**$15,000.00**

"WWTF CELL 1"
79-01-2060