

**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: October 1, 2024

Payment Request Number: 10

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.	6/12/24		State of KS	Grant Reimbursement			\$8,201.15	
9.	7/2/24	7	EBH	Preliminary Engineering	\$1,275.88			
10.	7/16/24		State of KS	Grant Reimbursement			\$1,275.88	
11.	8/1/24	8	EBH	Preliminary Engineering	\$4,386.64			
12.	9/3/24	9	EBH	Preliminary Engineering	\$1,688.35			
13.	10/1/24	10	EBH	Preliminary Engineering	\$1,542.34			
14.								
15.								
16.								
<b>DRAWDOWN TOTALS:</b>					<b>\$39,786.37</b>	<b>\$0.00</b>	<b>\$32,169.04</b>	<b>\$0.00</b>

Total This Payment Request: **\$1,542.34**

Total Billing to Date: **\$39,786.37**

Total Reimbursement/Payment: **\$32,169.04**

Total City Paid for Project: **\$0.00**

Portion of Project Complete: **0.04**

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

Greg Cleveland, Mayor

## PAYMENT VOUCHER

**DATE:** September 26, 2024

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

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

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**VENDOR INFORMATION**

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

**State:** KS

**Electronic Deposit:** NO  
**No/SFX**  
**Zip:** 67530

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**Contract No:** 017232154  
**KDOT Project No:** 39 KA-6909-01  
**Work Type:** Engineering Design  
**Invoice No:**

**County:** Harper  
**City:** Anthony

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### COMPUTATION OF PAYMENT DUE

<b>Payment No:</b> 10		<b>Paid to Date:</b> \$	32,169.04
<b>Total Cost Claimed:</b>	\$ 39,786.37		
<b>Less Prepaid Amount:</b>	\$ -		
<b>Less Previous Payments:</b>	\$ (38,244.03)		
<b>Amount Due Vendor:</b>	\$ 1,542.34		

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	<b>Contract Amount</b>	<b>Previously Billed</b>	<b>Total This Bill</b>	<b>Total To Date</b>
<b>Payroll:</b>	\$ 19,495.00	\$ 12,707.19	\$ 551.88	\$ 13,259.07
<b>Overhead:</b>	\$ 26,842.67	\$ 20,993.33	\$ 890.46	\$ 21,883.79
<b>Net Fee:</b>	\$ 5,000.00	\$ 4,000.00	\$ 100.00	\$ 4,100.00
<b>Direct Expenses:</b>	\$ 2,037.30	\$ 543.51	\$ -	\$ 543.51
<b>Total:</b>	\$ 53,374.97	\$ 38,244.03	\$ 1,542.34	\$ 39,786.37

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: <b>Cyndra Kastens</b> City Clerk Street: <b>124 S Bluff Ave</b> City, State, Zip: <b>Anthony, KS 67003</b>	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. 10 Total compensation not to exceed <span style="float: right;">\$53,374.97</span> Previous earned by City from KDOT <span style="float: right;">38,244.03</span> Previous payments to City by KDOT <span style="float: right;">38,244.03</span> Total claimed to date by Consultant <span style="float: right;">39,786.37</span> Less City share ( 0 %) <span style="float: right;">0.00</span> Subtotal <span style="float: right;">39,786.37</span> Less retainage (Final Invoice) <span style="float: right;">0.00</span> Subtotal <span style="float: right;">39,786.37</span> Less previous payments to City by KDOT <span style="float: right;">38,244.03</span> Amount due vendor <span style="float: right;">1,542.34</span>		
<b>Document Total</b>					

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 10.1.24

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.