APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

Project Title: NE 36th St Bridge Widening & Roadway Reconstruction
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 971.3971.4210 **Finance Project Code:** 971.4210
Vendor Project or Invoice #: 115.0158.01 **PO #**
Original Contract Date: February 16, 2015 **Vendor #** 990

Date of Council Meeting 6/5/2017 **PAYMENT REQUEST #** 27
PAYMENT PERIOD: From: 04/14/17 through: 05/18/17

Contract Summary

Original Contract Amount:	$ 694,100.00		
Net change by Change Orders:	$ 376,590.00		
Contract Amount to Date: (line 1 ± 2)		$ 1,070,690.00	
Total completed and stored to date:	$ 814,480.82		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 814,480.82	
Less previous applications for payment:		$ 783,627.43	
SUBTOTAL			$ 30,853.39
OTHER CHARGES (Please attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 30,853.39
Balance to finish, including retainage:		$ 256,209.18	
Contract Time Remaining (If applicable)	-		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: _____
Firm Name

Signature _____ Date _____

Engineer/Consultant Approval: Snyder & Associates, Inc.
Firm Name

Signature _____ Date 05/25/17

City of Ankeny Staff Approval

Signature Adam L. Lutz Date 05/25/17

Submit to: _____
Email: _____ *Phone:* _____ *Fax:* _____

Date Printed: 5/25/2017

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

May 25, 2017

Mr. Adam Lust, P.E.
City of Ankeny
220 W. First Street
Ankeny, Iowa 50023

RE: NE 36TH ST BRIDGE WIDENING AND ROADWAY RECONSTRUCTION
PROGRESS REPORT NO. 27
S&A PROJECT NO. 115.0158.01
CITY FINANCE PROJECT NO. 971.4210

Dear Mr. Lust:

This is the twenty-seventh progress report for the above referenced project and covers work through May 18, 2017. Work related to the roadway reconstruction (Phase 2) project through this period includes coordination with the Contractor, construction observation, and construction survey.

Construction through this period comprises of water main, storm sewer, and grading. The Contractor has completed the water main for both the east and west sides of the project including all required testing. The Contractor has completed the storm sewer for the east side of the project and has completed storm sewer video as well. The Contractor is currently working on completing storm sewer for the west half of the project and is anticipating to be done by the first full week of June. Roadway grading has begun throughout the project corridor with the focus on completing the east side first. The storm water wetland area has been graded and paving of the forebay is anticipated to begin this week.

Through this invoice period 39.5 of the 140 working days have been charged to the Phase 2 Project. CTI has completed about 30% of the construction contract amount. We have invoiced 26% of our construction services fee through this invoice.

We look forward to continuing working for the City and with you on this important project. Should you have any questions on this update, please feel free to contact me. We will be in attendance at the June 5, 2017, council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

John W. Haldeman

JOHN W. HALDEMAN FOR

Mark A. Land, P.E., CFM
Vice President

Enclosures

cc: John Haldeman, P.E., Snyder & Associates, Inc.

2727 SW SNYDER BOULEVARD | P.O. BOX 1159 | ANKENY, IA 50023-0974
P: 515-964-2020 | F: 515-964-7938 | SNYDER-ASSOCIATES.COM

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

May 25, 2017

Adam Lust
City of Ankeny
220 W. First Street
Ankeny, IA 50023-1751

Invoice No: 115.0158.01 - 27

Project **115.0158.01** **NE 36th St Bridge Widening and Roadway Reconstruction**

Professional Services thru May 18, 2017

Finance Budget Code: 971.3971.4210
Finance Project Code: 971.4210
Vendor #: 990

Basic Services
Budget $526,200

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	513,958.38	513,958.38
Limit			526,200.00
Remaining			12,241.62

Phase Subtotal **0.00**

	Total	**Prior**	**Current**
Billings to Date	**513,958.38**	**513,958.38**	**0.00**

Additional Services
Budget $98,080

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	88,815.71	88,815.71
Limit			98,080.00
Remaining			9,264.29

Phase Subtotal **0.00**

	Total	**Prior**	**Current**
Billings to Date	**88,815.71**	**88,815.71**	**0.00**

Construction Services
Budget $136,710

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	136,709.42	136,709.42
Limit			136,710.00
Remaining			.58

Phase Subtotal **0.00**

	Total	**Prior**	**Current**
Billings to Date	**136,709.42**	**136,709.42**	**0.00**

REMIT TO: **SNYDER & ASSOCIATES, INC.**
Mailing: PO Box 1159 | Ankeny, IA 50021
Physical: 2727 SW Snyder Blvd. | Ankeny IA 50023

p: 888-964-2020 | f: 515-964-7938
email: ar@snyder-associates.com
Federal E.I.N. 42-1379015

Contingency
Budget $20,000

Phase Subtotal **0.00**

Construction Services Amendment #3
Budget $289,700

Current Services

		Hours	Rate	Amount	
Principal Engineer		1.50	190.00	285.00	
Sr. Engineer		12.00	161.00	1,932.00	
Project Manager V		16.50	127.00	2,095.50	
Engineer II		29.00	97.00	2,813.00	
Technician VIII		31.00	102.00	3,162.00	
Technician VI		.50	83.00	41.50	
Technician V		24.00	75.00	1,800.00	
Technician IV		209.50	69.00	14,455.50	
Technician III		23.00	58.00	1,334.00	
Technician II		22.00	50.00	1,100.00	
Technician I		13.00	44.00	572.00	
	Total Services	382.00		29,590.50	
	Total Services				**29,590.50**
Miscellaneous					
5/5/2017	Construction Materials Testing 5/17			867.50	
	Total Consultants			**867.50**	**867.50**
Employee Mileage				21.41	
	Total Expenses			**21.41**	**21.41**
Fleet Mileage					**373.98**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	30,853.39	44,143.92	74,997.31
Limit			289,700.00
Remaining			214,702.69

Phase Subtotal **$30,853.39**

	Total	**Prior**	**Current**
Billings to Date	**74,997.31**	**44,143.92**	**30,853.39**

Amount Due this Invoice **$30,853.39**

	Total	**Prior**	**Current**
Billings to Date	**814,480.82**	**783,627.43**	**30,853.39**

Snyder & Associates, Inc.