APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

	Project Title:	ect Title: NE 36th St Bridge Widening & Roadway Reconstruction							
city of	Contractor: Snyder & Associates, Inc.								
Ankeny	Address:	2	727 SW Snyde	PO Box 1	159, Ankeny, IA 50023				
beinging it all together				4210 Finance Project					
	Vendor Proje	ect or Invoi	ce #:	115.015	8.01	PO	#		
	Original Con	tract Date:	February	16, 201	15	Vendo	r#	990	
Date of Council Meeting	7/3/201	17	<u>.</u>		PAY	MENT RE	QUEST	#28	
	PAYMENT PERIOD: From: _			05/19/17 throu			gh:06/15/17		
0 1 0									
Contract Summary		•	004 400 00						
Original Contract Amount:		<u>\$</u> \$	694,100.00						
Net change by Change Orders: Contract Amount to Date: (line 1 ±	2)	<u> </u>	376,590.00	.	4.07	2 600 00			
Contract Amount to Date. (line 1 ±	2)				1,070	0,690.00	ĸſ		
Total completed and stored to da	ite:	\$	841,053.87						
Retainage: 0 % of Com		\$		•					
Total Earned less Retainage:	•	20		\$	84	1,053.87			
Less previous applications for pa	yment:			\$	814	4,480.82			
SUBTOTAL							\$	26,573.05	
OTHER CHARGES (Please attach	an itemized list)						\$		
CURRENT PAYMENT DUE							\$	26,573.05	
							Ψ	20,010.00	
Balance to finish, including retain	age:			\$	229	9,636.13			
Contract Time Remaining (If applied	cable)		-	(
The undersigned Contractor certifies that to the									
accordance with the Contract Documents, that a received from the Owner, and that current paym			Contractor for work fo	r which pre	vious Certifica	ate(s) for Payr	nent were iss	sued and payments	
Construction Contractor Approva	<i>l</i> :								
77	Firm Name								
Signature							Date		
Engineer/Consultant Approval:	Snyder & Ass	obiotos Inc	1				Date		
Engineen Consultant Approval.	Firm Name	ociales, inc.	11 11 1						
8		/ and	(KK)				6/2	3/17	
Signature							Date	7	
City of Ankeny Staff Approval	11	11/10	4				01/	12/17	
Signature	Man	L. HILL	0				Date	33/1/	
		22							
Submit to:									
			Phone:			Eav:			
Email:			110118.			_ Fax: ₋			



June 23, 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. 28 S&A PROJECT NO. 115.0158.01

CITY FINANCE PROJECT NO. 971.4210

Dear Mr. Lust:

This is the twenty-eight progress report for the above referenced project and covers work through June 15, 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 storm sewer, grading, subgrade preparation, and subdrain. 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 has completed the longitudinal storm sewer on the west side of the project and will install the cross runs after the subgrade has been graded. The east side of the project has completed subgrade prep and begun subdrain and subbase installation. The storm water wetland area has been graded, paved, seeded, and plugs installed. The only outstanding items are the safety hand rail and modifying the outlet structure.

Through this invoice period 58.5 of the 140 working days have been charged to the Phase 2 Project. CTI has completed about 40% of the construction contract amount. We have invoiced 35% 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 July 3, 2017, council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC

Mank A. Land, P.E., CFM

Vice President

Enclosures

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



INVOICE FOR PROFESSIONAL SERVICES

June 21, 2017

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

Invoice No:

115.0158.01 - 28

Project

115.0158.01

NE 36th St Bridge Widening and Roadway Reconstruction

Professional Services thru June 15, 2017

Finance Budget Code: 971.3971.4210 Finance Project Code: 971.4210

Vendor #: 990

Basic Services

Budget \$526,200

Current Services

Hours Rate Amount Landscape Architect IV 2.00 115.00 230.00 Administrative II .50 58.00 29.00

Total Services 2.50 259.00

Total Services 259.00

Current **Billing Limits** Prior To-Date **Total Billings** 259.00 513,958.38 514,217.38

Limit 526,200.00 Remaining 11,982.62

Phase Subtotal \$259.00

Prior Total Current **Billings to Date** 514,217.38 513,958.38 259.00

Additional Services

Budget \$98,080

Current To-Date **Billing Limits** Prior **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 0.00 **Billings to Date** 88,815.71 88,815.71

Construction Services

Budget \$136,710

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

Project 115.	0158.01	Ank-NE36thS	tBridgeWideningan	Invoice	28	
Billing Limits			Current	Prior	To-Date	
Total Billings			0.00	136,709.42	136,709.42	
Limit					136,710.00	
Remaining					.58	
				Phase S	ubtotal	0.00
		7-4-1	D			
Billings to Date		Total 136,709.42	Prior 136,709.42	Current 0.00		
Contingency		390	1801		4	
Budget \$20,000						
			· Eg	Phase Subtotal		0.00
Construction Servi	ces Amendment	#3				
Budget \$289,700						
Current Services			Harre	Dete	A	
Dringing! Englis	oor		Hours 1.00	Rate 190.00	Amount 190.00	
Principal Engine	Bel		9.75	161.00	1,569.75	
Sr. Engineer	r\/		10.00	127.00	1,270.00	
Project Manage Engineer II	1 V		19.00	97.00	1,843.00	
Lead Technicia	2		18.00	113.00	2,034.00	
Technician VIII	1		52.75	102.00	5,380.50	
Technician V			18.50	75.00	1,387.50	
Technician IV			26.00	69.00	1,794.00	
Technician II			187.25	50.00	9,362.50	
Technician I			18.50	44.00	814.00	
1 Confident	Total Services		360.75	44.00	25,645.25	
	Total Services		300.73		20,040.20	25,645.25
	Total Services					25,045.25
Employee Milea	ige				196.38	
	Total Expense	s			196.38	196.38
Fleet Mileage						470.46
						472.42
Billing Limits			Current	Prior	To-Date	
Total Billings			26,314.05	74,997.31	101,311.36	
Limit					289,700.00	
Remaining					188,388.64	
				Phase Subtotal		\$26,314.05
		Total	Prior	Current		
Billings to Date		101,311.36	74,997.31	26,314.05		
			A	mount Due this	Invoice	\$26,573.05
		Total	Prior	Current		
Billings to Date		841,053.87	814,480.82	26,573.05		

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Federal E.I.N. 42-1379015

Project 115.0158.01 Ank-NE36thStBridgeWideningandReconstruct Invoice 28

Snyder & Associates, Inc.

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

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