

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Ash Tower Feeder Main
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 615.3615.4210 **Finance Project Code:** 615.4210
Vendor Project or Invoice #: 117.0645.01 **PO #**
Original Contract Date: July 3, 2017 **Vendor #** 990

Date of Council Meeting 10/2/2017 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: 08/18/17 through: 09/14/17

Contract Summary

Original Contract Amount:	\$	176,300.00	
Net change by Change Orders: Amd #1	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	176,300.00	
Total completed and stored to date:	\$	53,395.88	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	53,395.88	
Less previous applications for payment:	\$	33,440.32	
SUBTOTAL	\$		19,955.56

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 19,955.56

Balance to finish, including retainage: \$ 122,904.12

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

City of Ankeny Staff Approval

Signature

Date

Submit to:

Email: Phone: Fax:



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INVOICE FOR PROFESSIONAL SERVICES

September 22, 2017

Don Clark
City of Ankeny
220 W. First Street
Ankeny, IA 50023-1751

Invoice No: 117.0645.01 - 3

Project 117.0645.01 Ash Tower Feeder Main

Professional Services through September 14, 2017

Finance Budget Code: 615.3615.4210
Finance Project Code: 615.4210
Budget \$176,300
Contract Date: 7/3/17

Basic Services

Current Services

	Hours	Rate	Amount
Engineer VI	81.50	140.00	11,410.00
Engineer III	4.00	110.00	440.00
Engineer II	6.00	100.00	600.00
Lead Technician	5.00	117.00	585.00
Technician VIII	8.00	105.00	840.00
Technician V	1.00	78.00	78.00
Technician IV	83.25	72.00	5,994.00
Total Services	188.75		19,947.00
Total Services			19,947.00

Fleet Mileage

8.56

Billing Limits

	Current	Prior	To-Date
Total Billings	19,955.56	33,440.32	53,395.88
Limit			130,400.00
Remaining			77,004.12
Subtotal this Phase			\$19,955.56

	Total	Prior	Current
Billings to Date	53,395.88	33,440.32	19,955.56

Additional Services

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			45,900.00
Remaining			45,900.00
Subtotal this Phase			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

Project	117.0645.01	Ank-AshTowerFeederMain	Invoice	3
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Amount Due this Invoice \$19,955.56

	Total	Prior	Current
Billings to Date	53,395.88	33,440.32	19,955.56

Snyder & Associates, Inc.



Mark Land



September 22, 2017

Mr. Don Clark
City of Ankeny
220 W. First Street
Ankeny, Iowa 50023

RE: ASH TOWER FEEDER MAIN
PROGRESS REPORT NO. 3
S&A PROJECT NO. 117.0645.01

Mr. Clark:

This is the third progress report for the above referenced project and covers work through September 14, 2017. Work on the topographic and boundary surveys is complete, and preliminary design is complete with 60% construction drawings submitted to the City for review. All activities are generally progressing per the schedule included in the Contract. This invoice for \$19,955.56 represents a completion of about 40% of the \$130,400 Basic Services contract.

Should you have any questions on this update, please feel free to contact me. We will be in attendance at the October 2, 2017 council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink that reads 'Mark A. Land'.

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

MAL/wcf

Enclosures