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 10/2/2017 **PAYMENT REQUEST #** 31
PAYMENT PERIOD: From: 08/18/17 through: 09/14/17

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:	$ 969,609.47		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 969,609.47	
Less previous applications for payment:		$ 928,996.80	
SUBTOTAL			$ 40,612.67
OTHER CHARGES (Please attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 40,612.67
Balance to finish, including retainage:		$ 101,080.53	
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 Mark A Rud Date 9/22/17

City of Ankeny Staff Approval

Signature Adam L. Lust Date 09/22/17

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

Date Printed: 9/21/2017

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

September 22, 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. 31
S&A PROJECT NO. 115.0158.01
CITY FINANCE PROJECT NO. 971.4210

Dear Mr. Lust:

This is the thirty first progress report for the above referenced project and covers work through September 14, 2017. Work related to the roadway reconstruction (Phase 2) project through this period includes coordination with the Contractor, construction observation, and construction survey. Work related to the NE 36th Street landscaping project through this period includes preparing the final plans, contract documents, cost opinion, and bid letting preparations. Work associated with the bid letting for the landscaping project was billed to Phase Number: 002 Additional Services.

West of the bridge, construction through this period comprises of mainline and side road paving, sidewalk paving, and traffic signal installation at NE Trilein Drive. East of the bridge, construction through this period comprises of cleanup and topsoil placement.

The Contractor plans to complete this project prior to the No Excuse Road Opening Bonus deadline of October 1st. They will need to finish all remaining paving operations, final grading and topsoil placement, traffic signalization, pavement markings, temporary surfacing, and miscellaneous punch list items.

Through this invoice period 131.5 of the 140 working days have been charged to the Phase 2 Project. CTI has completed about 90% of the construction contract amount. We have invoiced 74% 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 October 2, 2017, council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

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

September 21, 2017

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

Invoice No: 115.0158.01 - 31

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

Professional Services thru September 14, 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	4.50	120.00	540.00	
Total Services	4.50		540.00	
Total Services				**540.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	540.00	525,688.88	526,228.88	
Limit			526,200.00	
Adjustment				**-28.88**
			Phase Subtotal	**$511.12**

	Total	**Prior**	**Current**
Billings to Date	**526,200.00**	**525,688.88**	**511.12**

Additional Services

Budget $98,080

Current Services

	Hours	Rate	Amount	
Sr. Engineer	9.00	166.00	1,494.00	
Landscape Architect IV	7.00	120.00	840.00	
Administrative II	3.50	60.00	210.00	
Total Services	19.50		2,544.00	
Total Services				**2,544.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	2,544.00	88,815.71	91,359.71	
Limit			98,080.00	
Remaining			6,720.29	
			Phase Subtotal	**$2,544.00**

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

	Total	Prior	Current
Billings to Date	**91,359.71**	**88,815.71**	**2,544.00**

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**

Contingency
Budget $20,000

Phase Subtotal **0.00**

Construction Services Amendment #3
Budget $289,700

Current Services

		Hours	Rate	Amount	
Principal Engineer		11.00	196.00	2,156.00	
Sr. Engineer		7.00	166.00	1,162.00	
Project Manager V		9.50	130.00	1,235.00	
Engineer II		63.50	100.00	6,350.00	
Lead Technician		33.00	117.00	3,861.00	
Technician VIII		54.25	105.00	5,696.25	
Technician V		33.50	78.00	2,613.00	
Technician IV		4.50	72.00	324.00	
Technician II		211.50	52.00	10,998.00	
Technician I		25.50	45.00	1,147.50	
	Total Services	453.25		35,542.75	
	Total Services				**35,542.75**
Construction Materials Testing (CMT)					
9/13/2017	Construction Materials Testing (CMT) Aug 2017 (10)			1,300.00	
	Total Consultants			**1,300.00**	**1,300.00**
Employee Mileage				112.90	
	Total Expenses			**112.90**	**112.90**
Fleet Mileage					
					601.90

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	37,557.55	177,782.79	215,340.34
Limit			289,700.00
Remaining			74,359.66

Phase Subtotal **$37,557.55**

Project	115.0158.01	Ank-NE36thStBridgeWideningandReconstruct	Invoice	31

	Total	Prior	Current
Billings to Date	**215,340.34**	**177,782.79**	**37,557.55**

Amount Due this Invoice **$40,612.67**

	Total	Prior	Current
Billings to Date	**969,609.47**	**928,996.80**	**40,612.67**

Snyder & Associates, Inc.