

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: E. 1st Street Interchange Reconstruction Project
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 951.3951.4210 **Finance Project Code:** 951.4210
Vendor Project or Invoice #: 109.0051.01 **PO #**
Original Contract Date: January 5, 2009 **Vendor #** 990

Date of Council Meeting 10/2/2017 **PAYMENT REQUEST #** 81
PAYMENT PERIOD: From: 08/18/17 through: 09/14/17

Contract Summary

Original Contract Amount:	\$	2,004,100.00	
Net change by Change Orders:	\$	817,250.00	
Contract Amount to Date: (line 1 ± 2)	\$	2,821,350.00	
Total completed and stored to date:	\$	2,627,178.73	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	2,627,178.73	
Less previous applications for payment:	\$	2,625,760.73	
SUBTOTAL	\$		1,418.00

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

CURRENT PAYMENT DUE \$ 1,418.00

Balance to finish, including retainage: \$ 194,171.27

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 21, 2017

Mark Mueller
City of Ankeny
220 W. First Street
Ankeny, IA 50023-1751

Invoice No: 109.0051.01 - 81

Project 109.0051.01 E. 1st Street Interchange Reconstruction Project

Professional Services through September 14, 2017

Fin Code 951.3951.4210

Fin Proj 951-4210

Basic Services

Current Services

	Hours	Rate	Amount
Principal Engineer	2.00	196.00	392.00
Sr. Engineer	1.00	166.00	166.00
Engineer II	6.00	100.00	600.00
Technician II	5.00	52.00	260.00
Total Services	14.00		1,418.00
Total Services			1,418.00

Subtotal this Phase \$1,418.00

	Total	Prior	Current
Billings to Date	2,352,929.51	2,351,511.51	1,418.00

Additional Services

Subtotal this Phase 0.00

	Total	Prior	Current
Billings to Date	274,249.22	274,249.22	0.00

TIGER3 Application

Subtotal this Phase 0.00

Amount Due this Invoice \$1,418.00

	Total	Prior	Current
Billings to Date	2,627,178.73	2,625,760.73	1,418.00

Snyder & Associates, Inc.

Mark Land

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



September 22, 2017

Mr. Mark Mueller, P.E.
City of Ankeny
220 West First Street
Ankeny, Iowa 50023

RE: E. 1ST STREET INTERCHANGE RECONSTRUCTION PROJECT
PROGRESS REPORT NO. 81
S&A PROJECT NO. 109.0051.01
CITY FINANCE PROJECT NO. 951.4210

Dear Mr. Mueller:

This is the eighty-first progress report for the above referenced project and covers work through September 14, 2017. Our work through this period includes coordination with Iowa DOT staff, and utility coordination of the Phase 1 portion of this project (I-35 NB Grading Project). Additionally, our work also includes the final design and plans for the Phase 2 portion of this project (I-35 NB Paving Project) with the primary focus being on the construction staging.

We look forward to continuing working for the City and 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: Wade Greiman, P.E., Snyder & Associates, Inc.