

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: HTT Extension SW Ordinance to SE Magazine
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 938.2938.4210 **Finance Project Code:** 938.4210
Vendor Project or Invoice #: 118.0166.01 **PO #**
Original Contract Date: February 5, 2018 **Vendor #** 990

Date of Council Meeting 7/6/2020 **PAYMENT REQUEST #** 18
PAYMENT PERIOD: From: 05/15/20 through: 06/18/20

Contract Summary

Original Contract Amount:	\$	<u>134,900.00</u>	
Net change by Change Orders: Amd #1	\$	<u>270,700.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>405,600.00</u>	
Total completed and stored to date:	\$	<u>298,015.66</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>298,015.66</u>	
Less previous applications for payment:	\$	<u>278,530.72</u>	
SUBTOTAL	\$		<u>19,484.94</u>

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

CURRENT PAYMENT DUE \$ 19,484.94

Balance to finish, including retainage: \$ 107,584.34

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

P.P. [Signature] 06/25/20
Signature Date

City of Ankeny Staff Approval [Signature] 6/26/2020
Signature Date

Submit to:

Email: Phone: Fax:

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	3/21/2018	\$ 23,047.54
2	4/25/2018	\$ 27,154.52
3	5/24/2018	\$ 31,458.27
4	6/22/2018	\$ 22,343.64
5	7/26/2018	\$ 16,182.39
6	8/23/2018	\$ 8,341.32
7	10/25/2018	\$ 4,548.00
8	6/29/2019	\$ 52,454.32
9	7/26/2019	\$ 11,855.00
10	8/21/2019	\$ 19,804.31
11	9/26/2019	\$ 8,255.83
12	10/24/2019	\$ 9,328.65
13	11/21/2019	\$ 11,735.34
14	12/18/2019	\$ 2,444.48
15	3/25/2020	\$ 6,027.01
16	4/23/2020	\$ 7,417.49
17	5/21/2020	\$ 16,132.61
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TOTAL \$ 278,530.72

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	6/13/2019	\$ 270,700.00
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TOTAL		\$ 270,700.00

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	February 5, 2018
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0



IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

June 25, 2020

Jim Haberichter P.E.
City of Ankeny
220 W First Street
Ankeny, IA 50023-1751

Invoice No: 118.0166.01 - 18

Finance Budget Code: 938.2938.4210
Finance Project Code: 938.4210
Vendor: 990

Project 118.0166.01 HTT Extension SW Ordinance to SE Magazine

Professional Services through June 18, 2020

Budget \$134,900

Amendment No 1 \$270,700

Total Contract \$405,600

Basic Services

Budget \$114,500

Billing Limits

Total Billings
Limit

Current

0.00

Prior

114,500.00

To-Date

114,500.00

114,500.00

Phase Subtotal

0.00

Billings to Date

Total
114,500.00

Prior
114,500.00

Current
0.00

Additional Services

Budget \$17,500

Billing Limits

Total Billings
Limit

Current

0.00

Prior

17,500.00

To-Date

17,500.00

17,500.00

Phase Subtotal

0.00

Billings to Date

Total
17,500.00

Prior
17,500.00

Current
0.00

Outside Services

Budget \$5,000

Billing Limits

Total Billings
Limit
Remaining

Current

0.00

Prior

4,030.00

To-Date

4,030.00

5,000.00

970.00

Phase Subtotal

0.00

REMIT TO: SNYDER & ASSOCIATES, INC.

Mailing: PO Box 1159 | Ankeny, IA 50021

p: 888-964-2020 | f: 515-964-7938

Federal E.I.N. 42-1379015

Project	118.0166.01	Ank-HTTExtension-SWOrdnancetoSEM Magazine	Invoice	18
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	Total	Prior	Current
Billings to Date	4,030.00	4,030.00	0.00

Construction Services

Budget \$219100

	Hours	Rate	Amount
Principal Engineer	.50	202.00	101.00
Sr. Engineer II	1.00	171.00	171.00
Sr. Engineer	3.50	171.00	598.50
Engineer VIII	15.00	158.00	2,370.00
Engineer VII	4.50	150.00	675.00
Project Manager VI	5.00	144.00	720.00
Engineer IV	7.00	124.00	868.00
Engineer III	6.00	113.00	678.00
Lead Technician	16.50	121.00	1,996.50
Technician VI	18.50	89.00	1,646.50
Technician V	2.00	80.00	160.00
Technician IV	5.00	74.00	370.00
Technician III	2.00	62.00	124.00
Technician II	156.00	54.00	8,424.00
Total Services	242.50		18,902.50
Total Services			18,902.50

Construction Materials Testing (CMT)

6/10/2020	Construction Materials Testing Aggregate Gradation (CMT)	300.00
Total Consultants		300.00

Employee Mileage	73.69
Total Expenses	73.69

Fleet Mileage	208.75
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Billing Limits	Current	Prior	To-Date
Total Billings	19,484.94	93,000.72	112,485.66
Limit			219,100.00
Remaining			106,614.34
Phase Subtotal			\$19,484.94

	Total	Prior	Current
Billings to Date	112,485.66	93,000.72	19,484.94

Amount Due this Invoice \$19,484.94

	Total	Prior	Current
Billings to Date	298,015.66	278,530.72	19,484.94

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Andrew Burke



June 25, 2020

Mr. Jim Haberichter, P.E.
City of Ankeny
220 West First Street
Ankeny, Iowa 50023

RE: HIGH TRESTLE TRAIL EXTENSION - SW ORDNANCE ROAD TO SE MAGAZINE
ROAD
PROGRESS REPORT NO. 18
S&A PROJECT NO. 118.0166.01

Dear Mr. Haberichter:

This is the eighteenth progress report for the above referenced project and covers work through June 18, 2020. Work through this period includes construction administration, digital surface file coordination with the contractor, tunnel lighting review, structural observation, general construction observation, construction staking, traffic signalization coordination, and other general construction administrative tasks. Work anticipated in the next month includes construction administration, construction observation, construction staking, and other construction coordination tasks.

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 July 6, 2020 council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

P.P.

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

Enclosures

cc: Andy Burke, P.E., Snyder & Associates, Inc.