

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** High Trestle Trail Ext Magazine Rd To Oralabor Rd  
**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 #:** 120.0274.01 **PO #**   
**Original Contract Date:**  **Vendor #** 990

**Date of Council Meeting** 7/6/2020 **PAYMENT REQUEST #** 4  
**PAYMENT PERIOD:** From: 05/15/20 through: 06/18/20

## Contract Summary

Original Contract Amount:	\$	<u>154,900.00</u>	
Net change by Change Orders: Amd #1		<u></u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>154,900.00</u>	
 Total completed and stored to date:	\$	<u>40,991.40</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>40,991.40</u>	
Less previous applications for payment:	\$	<u>31,648.40</u>	
<b>SUBTOTAL</b>	\$	<u>9,343.00</u>	

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

**CURRENT PAYMENT DUE** \$ 9,343.00

Balance to finish, including retainage: \$ 113,908.60

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

City of Ankeny Staff Approval

Signature [Signature] Date 6/26/2020

Submit to:

Email:  Phone:  Fax:

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	3/26/2020	\$ 9,986.63
2	4/23/2020	\$ 9,165.66
3	5/21/2020	\$ 12,496.11
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TOTAL      \$ 31,648.40

#	Date	Amount
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## Record of Change Orders

#	Date	Amount
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TOTAL		\$ -

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	
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: 120.0274.01 - 4

Finance Budget Code 938.2938.4210

Finance Project Code 938.4210

Vendor 990

Project 120.0274.01 High Trestle Trail Ext Magazine Rd to Oralabor Rd

## Professional Services through June 18, 2020

## Prelim Services

	Hours	Rate	Amount
Land Surveyor VIII	3.00	163.00	489.00
Project Manager VI	3.00	148.00	444.00
Technician VIII	14.00	111.00	1,554.00
Technician VI	4.75	92.00	437.00
Total Services	24.75		2,924.00
Total Services			2,924.00

Employee Mileage	5.75
Total Expenses	5.75

Phase Subtotal \$2,929.75

	Total	Prior	Current
Billings to Date	20,422.95	17,493.20	2,929.75

## Basic Services

	Hours	Rate	Amount
Principal Engineer	7.00	208.00	1,456.00
Engineer VIII	10.50	163.00	1,711.50
Engineer II	18.75	106.00	1,987.50
Environmental Scientist I	5.50	93.00	511.50
Technician VII	7.25	103.00	746.75
Total Services	49.00		6,413.25
Total Services			6,413.25

Phase Subtotal \$6,413.25

	Total	Prior	Current
Billings to Date	20,568.45	14,155.20	6,413.25

## Outside Services

Phase Subtotal 0.00

REMIT TO: SNYDER & ASSOCIATES, INC.  
Mailing: PO Box 1159 | Ankeny, IA 50021  
SNYDER & ASSOCIATES, INC. 50023-1751

p: 888-964-2020 | f: 515-964-7938  
Federal E.I.N. 42-1379015

Project	120.0274.01	Ank-HighTrestleTrlExtMagazineRdtoOralabo		Invoice	4
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		9,343.00	31,648.40	40,991.40	
Limit				154,900.00	
Remaining				113,908.60	

Amount Due this Invoice \$9,343.00

	<b>Total</b>	<b>Prior</b>	<b>Current</b>
<b>Billings to Date</b>	40,991.40	31,648.40	9,343.00

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: [ar@snyder-associates.com](mailto: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 TRETTLE TRAIL EXTENSION - SE MAGAZINE ROAD to SE ORALABOR  
ROAD  
PROGRESS REPORT NO. 4  
S&A PROJECT NO. 120.0274.01

Dear Mr. Haberichter:

This is the fourth progress report for the above referenced project and covers work through June 18, 2020. Work through this period includes topographic survey, preliminary bridge layout, concept statement submittal, preliminary trail design, preliminary roadway design at SE Magazine Road, preliminary plan preparation, Iowa DOT coordination, bridge manufacturer coordination, and other general administrative tasks. Work anticipated in the next month includes preliminary trail design, plan preparation, submittal of preliminary plans, and preliminary bridge layout design.

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.D.

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

Enclosures

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