

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Irvinedale Dr Transmission Main-Phase 2  
**Contractor:** Snyder & Associates, Inc.  
**Address:** 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023  
**Finance Budget Code:** 29700 **621.3621.4210** **Finance Project Code:** 621.4210  
**Vendor Project or Invoice #:** 119.0167.01 **PO #**  
**Original Contract Date:** February 4, 2019 **Vendor #** 990

**Date of Council Meeting** 7/6/2020 **PAYMENT REQUEST #** 17  
**PAYMENT PERIOD:** From: 05/15/20 through: 06/18/20

## Contract Summary

Original Contract Amount:	\$	227,900.00	
Net change by Change Orders: Amd #1	\$	172,400.00	
Contract Amount to Date: (line 1 ± 2)	\$	400,300.00	
Total completed and stored to date:	\$	248,496.36	
Retainage: 0 % of Completed Work:			
Total Earned less Retainage:	\$	248,496.36	
Less previous applications for payment:	\$	224,975.52	
<b>SUBTOTAL</b>	\$		23,520.84

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

**CURRENT PAYMENT DUE** \$ 23,520.84

Balance to finish, including retainage: \$ 151,803.64

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. \_\_\_\_\_ 06/25/20  
 Signature Date

City of Ankeny Staff Approval: \_\_\_\_\_  
 Signature Date 6/26/20

**Submit to:** \_\_\_\_\_  
**Email:** \_\_\_\_\_ **Phone:** \_\_\_\_\_ **Fax:** \_\_\_\_\_

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	2/20/2019	\$ 3,554.64
2	3/21/2019	\$ 13,482.20
3	4/24/2019	\$ 12,664.44
4	5/22/2019	\$ 18,257.86
5	6/20/2019	\$ 17,778.50
6	7/24/2019	\$ 24,844.20
7	8/22/2019	\$ 43,353.27
8	9/25/2019	\$ 17,075.40
9	10/24/2019	\$ 17,256.10
10	11/21/2019	\$ 3,245.17
11	12/18/2019	\$ 5,529.64
12	1/22/2020	\$ 3,543.00
13	2/19/2020	\$ 5,671.50
14	3/25/2020	\$ 5,936.68
15	4/21/2020	\$ 14,462.69
16	5/21/2020	\$ 18,320.23
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TOTAL \$ 224,975.52

#	Date	Amount
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## Record of Change Orders

#	Date	Amount
1	1/6/2020	\$ 172,400.00
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TOTAL		\$ <u>172,400.00</u>

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	February 4, 2019
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0



# SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

## INVOICE FOR PROFESSIONAL SERVICES

June 24, 2020

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

Invoice No: 119.0167.01 - 17

Finance Budget Code 621.3621.4210

Finance Project Code 621.4210

Vendor # 990

Project 119.0167.01 Irvinedale Dr Transmission Main Phase 2

Professional Services through June 18, 2020

Budget \$227,900

Amendment \$172,400

### Basic Services

Budget \$177,200

#### Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	159,808.03	159,808.03
Limit			177,200.00
Remaining			17,391.97

Phase Subtotal 0.00

	Total	Prior	Current	Received	A/R Balance
Billings to Date	159,808.03	159,808.03	0.00	159,808.03	0.00

### Additional Services

Budget \$50,700

#### Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	21,971.89	21,971.89
Limit			50,700.00
Remaining			28,728.11

Phase Subtotal 0.00

	Total	Prior	Current	Received	A/R Balance
Billings to Date	21,971.89	21,971.89	0.00	21,971.89	0.00

### Construction Services

Budget \$172,400

	Hours	Rate	Amount
Principal Engineer	1.00	208.00	208.00
Engineer VIII	.50	163.00	81.50
Project Manager VI	2.50	148.00	370.00

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  
Federal E.I.N. 42-1379015  
SNYDER-ASSOCIATES.COM

Project	119.0167.01	Ank-IrvinedaleDrTransmissionMainPhase2			Invoice	17
Engineer II		94.00	106.00		9,964.00	
Lead Technician		2.00	125.00		250.00	
Technician VI		49.00	92.00		4,508.00	
Technician IV		8.00	76.00		608.00	
Technician II		127.00	56.00		7,112.00	
Total Services		284.00			23,101.50	
Total Services						23,101.50
Employee Mileage					189.90	
Total Expenses						189.90
Fleet Mileage						229.44
Billing Limits		Current	Prior	To-Date		
Total Billings		23,520.84	43,195.60	66,716.44		
Limit				172,400.00		
Remaining				105,683.56		
				Phase Subtotal		\$23,520.84
Billings to Date	Total	Prior	Current	Received	A/R Balance	
	66,716.44	43,195.60	23,520.84	43,195.60	23,520.84	
				Amount Due this Invoice		<u>\$23,520.84</u>
Billings to Date	Total	Prior	Current	Received	A/R Balance	
	248,496.36	224,975.52	23,520.84	224,975.52	23,520.84	

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: [ar@snyder-associates.com](mailto:ar@snyder-associates.com)

Project Manager: Katrina Kinsey



June 24, 2020

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

RE: IRVINEDALE DRIVE TRANSMISSION MAIN – PHASE 2  
PROGRESS REPORT NO. 17  
S&A PROJECT NO. 119.0167

Dear Mr. Clark:

This is the seventeenth progress report for the above referenced project and covers work through June 18, 2020. Work on the project consisted of project administration, construction administration, and construction observation, including construction progress meetings, addressing construction questions, evaluations of field revisions, field reviews, and assistance with construction pay applications.

Construction has been progressing in good order, with the contractor performing very well. The water main construction is expected to be substantially complete around August 2020. This invoice for \$23,466.59 represents the completion of about 40% of the \$172,400 Construction Services contract.

Should you have any questions on this update, please feel free to contact me. We will be in attendance at the July 6, 2020 City Council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

P.P.

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

MAL/wf

Enclosure