

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Ash Tower Feeder Main
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 615.3615.4210 **Finance Project Code:** 615.4210
Vendor Project or Invoice #: 117.0645.01 **PO #**
Original Contract Date: July 3, 2017 **Vendor #** 990

Date of Council Meeting 3/5/2018 **PAYMENT REQUEST #** 8
PAYMENT PERIOD: From: 01/19/18 through: 02/15/18

Contract Summary

Original Contract Amount:	\$	176,300.00	
Net change by Change Orders: Amd #1	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	176,300.00	
Total completed and stored to date:	\$	135,062.27	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	135,062.27	
Less previous applications for payment:	\$	128,963.54	
SUBTOTAL	\$		6,098.73

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

CURRENT PAYMENT DUE \$ 6,098.73

Balance to finish, including retainage: \$ 41,237.73

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

February 22, 2018

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

Invoice No: 117.0645.01 - 8

Project 117.0645.01 Ash Tower Feeder Main

Professional Services through February 15, 2018

Finance Budget Code: 615.3615.4210

Finance Project Code: 615.4210

Budget \$176,300

Contract Date: 7/3/17

Basic Services

Current Services

	Hours	Rate	Amount
Principal Engineer	1.00	196.00	196.00
Engineer VII	40.00	146.00	5,840.00
Administrative II	1.00	60.00	60.00
Total Services	42.00		6,096.00
Total Services			6,096.00

Employee Mileage			
2/13/2018 Kinsey, Katrina	Mileage to Bid Letting/Obtain Bid Tabs	2.73	
Total Expenses		2.73	2.73

Billing Limits	Current	Prior	To-Date
Total Billings	6,098.73	109,906.05	116,004.78
Limit			130,400.00
Remaining			14,395.22
Subtotal this Phase			\$6,098.73

	Total	Prior	Current
Billings to Date	116,004.78	109,906.05	6,098.73

Additional Services

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	19,057.49	19,057.49
Limit			45,900.00
Remaining			26,842.51
Subtotal this Phase			0.00

	Total	Prior	Current
Billings to Date	19,057.49	19,057.49	0.00

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

Reimbursables

	Total	Prior	Current
Billings to Date	845.20	845.20	0.00
Subtotal this Phase			0.00

Amount Due this Invoice \$6,098.73

	Total	Prior	Current
Billings to Date	135,907.47	129,808.74	6,098.73

Snyder & Associates, Inc.



Mark Land



February 23, 2018

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

RE: ASH TOWER FEEDER MAIN
PROGRESS REPORT NO. 8
S&A PROJECT NO. 117.0645.01

Mr. Clark:


This is the eighth progress report for the above referenced project and covers work through February 15, 2018. Work on the project consisted of project administration, Iowa DNR permit applications, and bidding assistance, including answering contractor's questions, preparing addenda, bid opening, coordinating contracts and bonds, and research of the low bidder in conjunction with a contract award recommendation.

All activities have progressed according to schedule as we are nearing the full completion of our original agreement's scope of services. This invoice for \$6,098.73 represents the completion of about 89% of the \$130,400 Basic Services contract and about 42% of the \$45,900 Additional Services contract.

Should you have any questions on this update, please feel free to contact me. We will be in attendance at the March 5, 2018 council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.


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

MAL/wcf

Enclosures