

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SE Convenience Blvd Extension Project RISE  
**Contractor:** Snyder & Associates, Inc.  
**Address:** 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023  
**Finance Budget Code:** 912.3912.4210 **Finance Project Code:** 912.4210  
**Vendor Project or Invoice #:** 116.0947.01A **PO #**  
**Original Contract Date:** November 20, 2017 **Vendor #** 990

**Date of Council Meeting** 1/7/2019 **PAYMENT REQUEST #** 11  
**PAYMENT PERIOD:** From: 11/16/18 through: 12/13/18

## Contract Summary

Original Contract Amount:	\$	78,400.00	
Net change by Change Orders:	\$	71,800.00	
Contract Amount to Date: (line 1 ± 2)	\$	150,200.00	
Total completed and stored to date:	\$	137,478.65	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	137,478.65	
Less previous applications for payment:	\$	128,332.81	
SUBTOTAL	\$		9,145.84

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

**CURRENT PAYMENT DUE** \$ 9,145.84

Balance to finish, including retainage: \$ 12,721.35

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:

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount	#	Date	Amount
1	12/18/2017	\$ 7,996.44	51		
2	2/22/2018	\$ 6,748.50	52		
3	3/21/2018	\$ 17,740.84	56		
4	4/26/2018	\$ 39,059.01	54		
5	5/24/2018	\$ 6,855.21	55		
6	7/30/2018	\$ 7,662.09	56		
7	8/22/2018	\$ 8,060.37	57		
8	9/20/2018	\$ 8,169.06	58		
9	10/25/2018	\$ 10,271.77	59		
10	11/20/2018	\$ 15,769.52	60		
11			61		
12			62		
13			63		
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37			87		
38			88		
39			89		
40			90		
41			91		
42			92		
43			93		
44			94		
45			95		
46			96		
47			97		
48			98		
49			99		
50			100		
TOTAL		\$	128,332.81		

## Record of Change Orders

#	Date	Amount
1	Finance Budget Code:	
2		
3		
4		
5		
10/20/18		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL		\$ -

Please update Payment Application Sheet

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	November 20, 2017
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0





December 28, 2018

Mr. Paul Moritz, P.E.  
City of Ankeny  
220 West First Street  
Ankeny, Iowa 50023

RE: SE CONVENIENCE BLVD EXTENSION PROJECT - RISE  
PROGRESS REPORT NO. 11  
S&A PROJECT NO. 116.0947.01A

Dear Mr. Moritz:

This is the eleventh progress report for the above referenced project and covers work through December 13, 2018. Work through this period includes construction administration, construction staking, construction observation, and data collection for record drawings.

Concrete Technologies, Inc. has completed construction activities and will be returning in the Spring 2019 to permanently seed the corridor. A project walkthrough was conducted on December 14, 2018. Through December 14, 2018, the contractor has used 55 of 55 working days (100%). Through this invoice, we have used 81.5% of our construction services budgeted amount.

The project construction services costs included on this invoice of \$9,099.51, are 77% eligible/23% ineligible for RISE reimbursement at a rate of 50%. A total of \$3,503.31 would be reimbursed through the RISE Grant, and the remaining sum of \$5,596.20 is to be funded by the PCAA.

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 January 7, 2019, council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

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

Enclosures

cc: John Haldeman, P.E., Snyder & Associates



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## INVOICE FOR PROFESSIONAL SERVICES

December 26, 2018

Paul Moritz  
City of Ankeny  
220 W. First Street  
Ankeny, IA 50023-1751

Invoice No: 116.0947.01A - 11

Reference: Finance code = 912.3912.4210  
Finance Project # = 912.4210  
Vendor # = 990

Project 116.0947.01A SE Convenience Blvd Extension Project RISE

## Professional Services through December 13, 2018

Budget \$78,400  
Amendment \$71,800  
Revised Contract Amount \$150,200

## Basic Services

Budget \$69,300

## Billing Limits

	Current	Prior	To-Date	
Total Billings	0.00	69,025.00	69,025.00	
Limit			69,300.00	
Remaining			275.00	
Phase Subtotal				0.00

## Additional Services

Budget \$16,800

	Hours	Rate	Amount	
Land Surveyor VII	2.75	146.00	401.50	
Total Services	2.75		401.50	
Total Services				401.50
Billing Limits	Current	Prior	To-Date	
Total Billings	401.50	15,767.73	16,169.23	
Limit			16,800.00	
Remaining			630.77	
Phase Subtotal				\$401.50

## Construction Services

Budget \$64,100

	Hours	Rate	Amount
Principal Engineer	1.00	196.00	196.00
Principal Engineer	2.00	185.00	370.00
Engineer V	13.75	130.00	1,787.50
Project Manager V	7.00	130.00	910.00
Sr. Technician	15.50	113.00	1,751.50
Technician V	17.50	78.00	1,365.00
Technician IV	1.00	72.00	72.00
Technician III	3.50	60.00	210.00

REMIT TO: SNYDER &amp; 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	116.0947.01A	Ank-SEConvenienceBlvdExtension	Invoice	11
Technician II		38.00 52.00	1,976.00	
Total Services		99.25	8,638.00	
Total Services				8,638.00
Employee Mileage			49.65	
Total Expenses				49.65
Fleet Mileage				56.69
Billing Limits		Current	Prior	To-Date
Total Billings		8,744.34	43,540.08	52,284.42
Limit				64,100.00
Remaining				11,815.58
			Phase Subtotal	\$8,744.34
			Amount Due this Invoice	<u>\$9,145.84</u>
Billings to Date	Total	Prior	Current	
	137,478.65	128,332.81	9,145.84	

Thank you. We appreciate the opportunity to serve you.

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

Project Manager: John Haldeman