APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

Project Title: Sunset Park Restroom Improvements
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 937.2937.4210 **Finance Project Code:** 937.4210
Vendor Project or Invoice #: 117.1046.01 **PO #**
Original Contract Date: October 12, 2017 **Vendor #** 990

Date of Council Meeting 1/7/2019 **PAYMENT REQUEST #** 6

PAYMENT PERIOD: From: 07/20/18 through: 12/13/18

Contract Summary

Original Contract Amount:	$ 14,500.00		
Net change by Change Orders: Amd #1	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 14,500.00	
Total completed and stored to date:	$ 11,605.00		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 11,605.00	
Less previous applications for payment:		$ 9,735.00	
SUBTOTAL			$ 1,870.00
OTHER CHARGES (Please attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 1,870.00
Balance to finish, including retainage:		$ 2,895.00	
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 12/28/18

City of Ankeny Staff Approval

Signature _____ Date 12/28/18

Submit to: _____

Email: _____ *Phone:* _____ *Fax:* _____

Date Printed: 12/27/2018

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

December 28, 2018

Mr. Nick Lenox
City of Ankeny
220 W. First Street
Ankeny, Iowa 50023

RE: SUNSET PARK RESTROOM IMPROVEMENTS
PROGRESS REPORT NO. 6
S&A PROJECT NO. 117.1046.01

Mr. Lenox:

This is the sixth progress report for the above referenced project and covers work through December 13, 2018. Work on the project consisted of construction administration including shop drawings review, periodic questions and meetings onsite to review progress.

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

MAL/cs

Enclosures

2727 SW SNYDER BOULEVARD | P.O. BOX 1159 | ANKENY, IA 50023-0974
P: 515-964-2020 | F: 515-964-7938 | SNYDER-ASSOCIATES.COM

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date		Amount
1	1/24/2018	$	4,500.00
2	2/22/2018	$	3,000.00
3	3/21/2018	$	750.00
4	5/23/2018	$	750.00
5	7/24/2018	$	735.00
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TOTAL $ 9,735.00

Record of Change Orders

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TOTAL		$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	October 12, 2017
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

December 27, 2018

Nick Lenox
City of Ankeny
Parks & Recreation Dept.
220 W First Street
Ankeny, IA 50023

Invoice No: 117.1046.01 - 6

Reference: Finance Budget Code: 937.2937.4210
Finance Project Code: 934.4210
Vendor: 990

Project **117.1046.01** **Sunset Park Restroom Improvements**

Professional Services through December 13, 2018

Budget $14,500

Basic Services
Lump Sum Fees

	Contract Amount	% Compl	Total Billed to Date	Previous Billed	Current Billed	
Preliminary Design	2,500.00	100.00	2,500.00	2,500.00	0.00	
Construction Docs	5,000.00	100.00	5,000.00	5,000.00	0.00	
Bidding Assistance	1,500.00	100.00	1,500.00	1,500.00	0.00	
Total Fee	9,000.00		9,000.00	9,000.00	0.00	
			Total Lump Sum Fees			**0.00**
				Phase Subtotal		**0.00**

	Total	Prior	Current
Billings to Date	**9,000.00**	**9,000.00**	**0.00**

Construction Services
Current Services

	Hours	Rate	Amount	
Landscape Architect V	11.50	130.00	1,495.00	
Landscape Architect II	1.50	100.00	150.00	
Technician VIII	2.00	105.00	210.00	
Administrative II	.25	60.00	15.00	
Total Services	15.25		1,870.00	
Total Services				**1,870.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,870.00	735.00	2,605.00
Limit			5,500.00
Remaining			2,895.00

Phase Subtotal **$1,870.00**

	Total	Prior	Current
Billings to Date	**2,605.00**	**735.00**	**1,870.00**

Amount Due this Invoice **$1,870.00**

	Total	Prior	Current
Billings to Date	**11,605.00**	**9,735.00**	**1,870.00**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Clay Schneckloth