

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: E. 1st Street Interchange Reconstruction Project
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 951.3951.4210 **Finance Project Code:** 951.4210
Vendor Project or Invoice #: 109.0051.01 **PO #**
Original Contract Date: January 5, 2009 **Vendor #** 990

Date of Council Meeting 1/7/2019 **PAYMENT REQUEST #** 95
PAYMENT PERIOD: From: 11/16/18 through: 12/13/18

Contract Summary

Original Contract Amount:	\$	2,004,100.00	
Net change by Change Orders:	\$	817,250.00	
Contract Amount to Date: (line 1 ± 2)	\$	2,821,350.00	
Total completed and stored to date:	\$	2,791,311.79	
Retainage: <u>0</u>			
Total Earned less Retainage:	\$	2,791,311.79	
Less previous applications for payment:	\$	2,776,293.49	
SUBTOTAL	\$		15,018.30

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

CURRENT PAYMENT DUE \$ 15,018.30

Balance to finish, including retainage: \$ 30,038.21

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
1	1/23/2009	\$ 1,957.50
2	2/23/2009	\$ 11,757.50
3	3/25/2009	\$ 87,741.65
4	4/24/2009	\$ 60,795.00
5	5/22/2009	\$ 21,565.25
6	6/23/2009	\$ 43,021.35
7	7/27/2009	\$ 47,396.10
8	8/27/2009	\$ 50,081.80
9	9/23/2009	\$ 39,140.00
10	10/22/2009	\$ 55,762.90
11	11/24/2009	\$ 88,521.56
12	12/23/2009	\$ 63,963.39
13	1/20/2010	\$ 32,588.71
14	2/17/2010	\$ 34,014.00
15	3/26/2010	\$ 39,815.00
16	4/23/2010	\$ 30,395.10
17	5/28/2010	\$ 41,626.50
18	6/24/2010	\$ 36,658.56
19	7/21/2010	\$ 34,572.50
20	8/26/2010	\$ 51,191.50
21	9/23/2010	\$ 52,941.73
22	10/20/2010	\$ 51,504.50
23	11/23/2010	\$ 50,249.00
24	12/20/2010	\$ 41,535.00
25	1/27/2011	\$ 57,860.75
26	10/26/2011	\$ 5,070.00
27	11/22/2011	\$ 934.00
28	4/27/2012	\$ 9,708.14
29	5/23/2012	\$ 3,375.00
30	9/21/2012	\$ 19,411.79
31	4/29/2013	\$ 30,107.50
32	5/23/2013	\$ 21,560.52
33	6/20/2013	\$ 4,916.25
34	7/24/2013	\$ 14,847.27
35	8/23/2013	\$ 14,693.63
36	9/27/2013	\$ 13,556.75
37	10/22/2013	\$ 7,334.14
38	12/26/2013	\$ 2,809.25
39	3/28/2014	\$ 7,309.00
40	4/24/2014	\$ 37,938.94
41	5/21/2014	\$ 20,910.00
42	6/26/2014	\$ 51,049.00
43	7/25/2014	\$ 47,664.50
44	8/21/2014	\$ 54,379.00
45	9/25/2014	\$ 58,038.05
46	10/22/2014	\$ 39,362.46
47	11/20/2014	\$ 34,020.59
48	12/23/2014	\$ 73,001.18
49	1/22/2015	\$ 34,989.87
50	2/20/2015	\$ 66,398.87

TOTAL \$ 2,776,293.49

#	Date	Amount
51	3/26/2015	\$ 88,622.55
52	4/23/2015	\$ 5,388.00
56	5/21/2015	\$ 3,412.75
54	6/25/2015	\$ 35,508.65
55	7/24/2015	\$ 14,018.50
56	8/27/2015	\$ 21,086.00
57	9/25/2015	\$ 23,128.50
58	10/20/2015	\$ 14,832.00
59	11/23/2015	\$ 15,792.00
60	12/14/2015	\$ 25,683.21
61	1/21/2016	\$ 34,532.50
62	2/24/2016	\$ 13,479.50
63	3/22/2016	\$ 25,197.37
64	4/19/2016	\$ 14,877.75
65	5/25/2016	\$ 22,435.32
66	6/23/2016	\$ 15,056.50
67	7/19/2016	\$ 28,775.24
68	8/26/2016	\$ 49,040.64
69	9/20/2016	\$ 22,827.34
70	10/26/2016	\$ 36,363.50
71	11/22/2016	\$ 71,795.00
72	12/21/2016	\$ 78,576.50
73	1/25/2017	\$ 91,670.10
74	2/23/2017	\$ 14,187.35
75	3/24/2017	\$ 10,877.75
76	4/20/2017	\$ 8,234.50
77	5/25/2017	\$ 15,838.41
78	6/21/2017	\$ 6,661.50
79	7/25/2017	\$ 16,084.75
80	8/22/2017	\$ 1,734.50
81	9/21/2017	\$ 1,418.00
82	11/21/2017	\$ 2,141.00
83	12/18/2017	\$ 1,007.00
84	1/24/2018	\$ 1,798.50
85	2/22/2018	\$ 3,868.75
86	3/22/2018	\$ 13,806.75
87	4/26/2018	\$ 19,343.75
88	5/24/2018	\$ 18,509.00
89	6/22/2018	\$ 12,245.50
90	7/26/2018	\$ 11,643.00
91	8/23/2018	\$ 25,372.92
92	9/20/2018	\$ 8,524.09
93	10/25/2018	\$ 17,516.25
94	11/20/2018	\$ 13,338.25
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100		

Record of Change Orders

#	Date	Amount
1	9/17/2012	\$ 817,250.00
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TOTAL		\$ 817,250.00

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	January 5, 2009
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

December 26, 2018

Mark Mueller
City of Ankeny
220 W. First Street
Ankeny, IA 50023-1751

Invoice No: 109.0051.01 - 95

Reference: Fin Code 951.3951.4210
Fin Proj 951-4210

Vendor: 990

Project 109.0051.01 E. 1st Street Interchange Reconstruction Project

Professional Services through December 13, 2018

Budget \$2,821,350

Basic Services

Budget \$2,537,450

	Hours	Rate	Amount
Principal Engineer	.50	202.00	101.00
Principal Engineer	20.50	191.00	3,915.50
Engineer III	34.00	113.00	3,842.00
Technician II	131.50	54.00	7,101.00
Administrative II	.50	62.00	31.00
Total Services	187.00		14,990.50
Total Services			14,990.50

Fleet Mileage	51.0 mi. @ 0.545	27.80
Total Units		27.80

Billing Limits	Current	Prior	To-Date
Total Billings	15,018.30	2,494,779.27	2,509,797.57
Limit			2,537,450.00
Remaining			27,652.43
Phase Subtotal			\$15,018.30

	Total	Prior	Current
Billings to Date	2,509,797.57	2,494,779.27	15,018.30

Additional Services

Budget \$283,900

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	281,514.22	281,514.22
Limit			283,900.00
Remaining			2,385.78
Phase Subtotal			0.00

	Total	Prior	Current
Billings to Date	281,514.22	281,514.22	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

Federal E.I.N. 42-1379015
SNYDER ASSOCIATES, INC.

Project	109.0051.01	Ank-E1stStIntReconst	Invoice	95
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TIGER3 Application

Phase Subtotal 0.00

Amount Due this Invoice \$15,018.30

	Total	Prior	Current
Billings to Date	2,791,311.79	2,776,293.49	15,018.30

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Wade Greiman



December 28, 2018

Mr. Mark Mueller, P.E.
City of Ankeny
220 West First Street
Ankeny, Iowa 50023

RE: E. 1ST STREET INTERCHANGE RECONSTRUCTION PROJECT
PROGRESS REPORT NO. 95
S&A PROJECT NO. 109.0051.01
CITY FINANCE PROJECT NO. 951.4210

Dear Mr. Mueller:

This is the ninety-fifth progress report for the above referenced project and covers work through December 13, 2018. Our work through this period on the second phase of the project (2019 construction) includes coordinating with the Iowa DOT Office of Contracts and responding to contractor questions during the bid letting process. The bids were received on December 18, 2018, and Reilly Construction Company, Inc. is the apparent low bidder with a bid of \$19,832,897.00. This bid includes a \$400,000 "No Excuse Roadway Opening Bonus" established by the Iowa DOT. The Engineer's Final Cost Opinion amount was \$20,131,000 with the \$400,000 bonus included.

We have begun preparing plans for the final design of the Phase 3 Project. The Phase 3 Project consists of I-35 southbound lanes, southbound bridges, E. First Street from just west of NE Delaware to the E. First Street Bridge over Fourmile Creek, E. First Street interchange and ramps, and SE Creekview Drive. We anticipate we will have a Project Management Team (PMT) kickoff meeting for the third phase of the project (2020 construction) in February/March 2019.

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: Wade Greiman, P.E., Snyder & Associates, Inc.