

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE 36th St Bridge Widening & Roadway Reconstruction
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 971.3971.4210 **Finance Project Code:** 971.4210
Vendor Project or Invoice #: 115.0158.01 **PO #**
Original Contract Date: February 16, 2015 **Vendor #** 990

Date of Council Meeting 1/7/2019 **PAYMENT REQUEST #** 45
PAYMENT PERIOD: From: 10/19/18 through: 12/13/18

Contract Summary

Original Contract Amount:	\$	694,100.00	
Net change by Change Orders:	\$	376,590.00	
Contract Amount to Date: (line 1 ± 2)	\$		1,070,690.00
 Total completed and stored to date:	\$	1,049,003.51	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		1,049,003.51
Less previous applications for payment:	\$		1,045,305.76
SUBTOTAL			\$ 3,697.75

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

CURRENT PAYMENT DUE \$ **3,697.75**

Balance to finish, including retainage: \$ 21,686.49

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

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Date

Submit to:

Email: Phone: Fax:

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	3/26/2015	\$ 12,022.60
2	4/23/2018	\$ 16,733.65
3	5/21/2015	\$ 39,208.57
4	6/25/2015	\$ 60,533.73
5	7/24/2015	\$ 31,135.70
6	8/27/2015	\$ 45,984.30
7	9/25/2015	\$ 39,853.63
8	10/22/2015	\$ 70,941.25
9	11/24/2015	\$ 47,453.93
10	12/29/2015	\$ 9,543.60
11	1/22/2016	\$ 12,892.00
12	2/24/2016	\$ 35,849.35
13	3/22/2016	\$ 26,661.60
14	4/21/2016	\$ 30,423.77
15	5/25/2016	\$ 33,082.28
16	6/23/2016	\$ 31,584.92
17	7/20/2016	\$ 38,975.71
18	8/25/2016	\$ 48,126.14
19	9/20/2016	\$ 37,598.21
20	10/26/2016	\$ 32,615.03
21	11/22/2016	\$ 23,955.57
22	12/21/2016	\$ 6,071.16
23	1/26/2017	\$ 15,365.09
24	2/23/2017	\$ 7,229.27
25	3/23/2017	\$ 7,054.08
26	4/19/2017	\$ 22,732.29
27	5/25/2017	\$ 30,853.39
28	6/21/2017	\$ 26,573.05
29	7/26/2017	\$ 50,394.90
30	8/22/2017	\$ 37,548.03
31	9/21/2017	\$ 40,612.67
32	10/25/2017	\$ 36,578.14
33	11/21/2017	\$ 7,816.41
34	12/19/2017	\$ 4,727.81
35	1/23/2018	\$ 3,261.33
36	2/22/2018	\$ 5,281.13
37	3/22/2018	\$ 803.06
38	4/26/2018	\$ 1,288.95
39	5/24/2018	\$ 2,732.63
40	6/22/2018	\$ 1,935.18
41	7/26/2018	\$ 3,572.58
42	8/22/2018	\$ 5,400.82
43	9/20/2018	\$ 1,086.25
44	10/25/2018	\$ 1,212.00
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TOTAL \$ 1,045,305.76

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	12/7/2015	\$ 136,710.00
2	2/21/2016	\$ -
3	1/16/2017	\$ 239,880.00
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TOTAL		\$ 376,590.00

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	February 16, 2015
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

Adam Lust
City of Ankeny
220 W. First Street
Ankeny, IA 50023-1751

Invoice No: 115.0158.01 - 45

Reference: Finance Budget Code: 971.3971.4210
Finance Project Code: 971.4210
Vendor #: 990

Project 115.0158.01 NE 36th St Bridge Widening and Roadway Reconstruction

Professional Services through December 13, 2018

Basic Services

Budget \$526,200

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	526,200.00	526,200.00
Limit			526,200.00

Phase Subtotal 0.00

Additional Services

Budget \$98,080

	Hours	Rate	Amount
Principal Engineer	1.25	185.00	231.25
Engineer III	1.00	110.00	110.00
Sr. Technician	7.50	113.00	847.50
Technician II	48.25	52.00	2,509.00
Total Services	58.00		3,697.75

Total Services

3,697.75

Billing Limits

	Current	Prior	To-Date
Total Billings	3,697.75	92,716.21	96,413.96
Limit			98,080.00
Remaining			1,666.04

Phase Subtotal \$3,697.75

Construction Services

Budget \$136,710

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	136,709.42	136,709.42
Limit			136,710.00
Remaining			.58

Phase Subtotal 0.00

Contingency

Budget \$20,000

Phase Subtotal 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.COM

Project	115.0158.01	Ank-NE36thStBridgeWideningandReconstruct	Invoice	45
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Construction Services Amendment #3

Budget \$289,700

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	289,680.13	289,680.13
Limit			289,700.00
Remaining			19.87
Phase Subtotal			0.00

Amount Due this Invoice \$3,697.75

	Total	Prior	Current
Billings to Date	1,049,003.51	1,045,305.76	3,697.75

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: John Haldeman



December 28, 2018

Mr. Adam Lust, P.E.
City of Ankeny
220 W. First Street
Ankeny, Iowa 50023

RE: NE 36TH ST BRIDGE WIDENING AND ROADWAY RECONSTRUCTION
PROGRESS REPORT NO. 45
S&A PROJECT NO. 115.0158.01
CITY FINANCE PROJECT NO. 971.4210

Dear Mr. Lust:

This is the forty-fifth progress report for the above referenced project and covers work through December 13, 2018. Work related to the roadway reconstruction (Phase 2) project includes preparing the final paperwork for the DOT Audit. Work related to the landscaping installation (Phase 3) project includes reviewing conditions of the trees and processing the next pay application.

We have invoiced 100% of our construction services fee and 98% of our overall project services through this invoice.

We look forward to continuing working for the City and with 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, Inc.