

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Traffic Signal System Timings Update
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 966.3966.4210 **Finance Project Code:** 966.4210
Vendor Project or Invoice #: 117.0967.01 **PO #**
Original Contract Date: November 6, 2017 **Vendor #** 990

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

Contract Summary

Original Contract Amount:	\$	144,653.00	
Net change by Change Orders: Amd #1	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	144,653.00	
Total completed and stored to date:	\$	105,983.72	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	105,983.72	
Less previous applications for payment:	\$	104,255.21	
SUBTOTAL	\$		1,728.51
OTHER CHARGES (Please attach an itemized list)	\$		-
CURRENT PAYMENT DUE	\$		1,728.51
Balance to finish, including retainage:	\$	38,669.28	

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	1/30/2018	\$ 27,555.45
2	2/23/2018	\$ 6,499.07
3	3/22/2018	\$ 5,796.39
4	4/26/2018	\$ 4,027.04
5	5/24/2018	\$ 5,325.55
6	6/22/2018	\$ 3,047.22
7	7/26/2018	\$ 14,021.66
8	8/23/2018	\$ 10,098.52
9	9/20/2018	\$ 7,537.08
10	10/25/2018	\$ 10,326.75
11	11/20/2018	\$ 10,020.48
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		

TOTAL \$ 104,255.21

#	Date	Amount
51		
52		
56		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

Record of Change Orders

#	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	November 6, 2017
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

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

Invoice Date: 12/27/2018

Invoice No: 12
Billing Period: 11/16/2018 to 12/13/2018
S&A Project No: 117.0967.01

Client Project #: STP-A-0187(636)--86-77
Traffic Signal System Timings Update

	Contract Estimate	Cumulative to Date	Previous Invoices	Current Period
Labor Dollars	\$47,051.00	\$33,532.26	\$32,935.54	\$596.72
Overhead	\$75,653.00	\$53,916.53	\$52,957.06	\$959.47
Overhead Adjustments		\$0.00	\$0.00	\$0.00
Direct Expenses	\$7,223.00	\$7,785.68	\$7,760.61	\$25.07
Subconsultants (including authorized contingency)	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$129,927.00	\$95,234.47	\$93,653.21	\$1,581.26
Fixed Fee	\$14,726.00	\$10,749.25	\$10,602.00	\$147.25
Authorized Contingency	\$0.00			
Total Authorized Amount	\$144,653.00			
Total Billed to Date	\$105,983.72	\$105,983.72	\$104,255.21	<u>\$1,728.51</u>
Remaining Authorized Balance	\$38,669.28			
Unauthorized Contingency Snyder & Associates	\$6,496.00			
Total Hours	1,234.00	740.75	728.75	12.00



SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

December 27, 2018

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

Invoice No: 117.0967.01 - 12

Reference: STP-A-0187(636)--86-77
Finance Budget Code: 966.3966.4210
Finance Project Code: 966.4210
Contract Date: 11/6/2017

Project 117.0967.01 Traffic Signal System Timings Update

Professional Services from November 16, 2018 to December 13, 2018
Budget \$144,653.00

Direct Labor

	Hours	Rate	Amount	
Principal Engineer 0372	8.00	62.09	496.72	
Technician V 0978	4.00	25.00	100.00	
	12.00		596.72	
Total Direct Labor				596.72

Overhead

Overhead	160.79 % of 596.72	959.47	
Total Overhead		959.47	959.47

Other Expenses

Fleet Mileage			25.07
---------------	--	--	--------------

Fixed Fee

	Fixed Fee	% Compl	Earned	Previous Billing	Current Billing
Fixed Fee	14,725.00	73.00	10,749.25	10,602.00	147.25
Total Fee	14,725.00		10,749.25	10,602.00	147.25
Total Fee					147.25

Billing Limits

	Current	Prior	To-Date
Total Billings	1,728.51	104,255.21	105,983.72
Limit			144,653.00
Remaining			38,669.28

Amount Due this Invoice \$1,728.51

	Total	Prior	Current
Billings to Date	105,983.72	104,255.21	1,728.51

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	117.0967.01	Ank-TrafficSignalSystemTimings	Invoice	12
---------	-------------	--------------------------------	---------	----

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Anthony Boes



December 28, 2018

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

RE: TRAFFIC SIGNAL SYSTEM TIMINGS UPDATE
PROGRESS REPORT NO. 12
S&A PROJECT NO. 117.0967

Dear Mr. Mueller:

Enclosed is the twelfth invoice for the above referenced project, for work performed through December 13, 2018. Services performed during this period included the following:

- Post-implementation travel time field studies.
- Evaluation of future intersection improvement needs.
- Coordination with City staff.

Upcoming work will include field review of implemented timings, travel time studies and preparation of the project report.

Please feel free to contact me with any questions.

Sincerely,

SNYDER & ASSOCIATES, INC.

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

MAL/ajb

Enclosure