

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE Creekview Dr Drainage & Pavement Improvements
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 962.3962.4210 **Finance Project Code:** 962.4210
Vendor Project or Invoice #: 117.0423.01 **PO #**
Original Contract Date: April 17, 2017 **Vendor #** 990

Date of Council Meeting 1/7/2019 **PAYMENT REQUEST #** 19
PAYMENT PERIOD: From: 11/16/18 through: 12/13/18

Contract Summary

Original Contract Amount:	\$	112,870.00
Net change by Change Orders:	\$	107,900.00
Contract Amount to Date: (line 1 ± 2)	\$	220,770.00
Total completed and stored to date:	\$	220,763.86
Retainage: 0 % of Completed Work:	\$	-
Total Earned less Retainage:	\$	220,763.86
Less previous applications for payment:	\$	220,097.86
SUBTOTAL	\$	666.00

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

CURRENT PAYMENT DUE \$ 666.00

Balance to finish, including retainage: \$ 6.14

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	5/25/2017	\$ 12,998.84
2	6/21/2017	\$ 6,904.50
3	7/25/2017	\$ 7,301.71
4	8/22/2017	\$ 12,459.70
5	9/21/2017	\$ 8,913.60
6	10/25/2017	\$ 6,277.00
7	11/21/2017	\$ 22,308.00
8	12/19/2017	\$ 4,274.42
9	1/23/2018	\$ 8,516.00
10	2/22/2018	\$ 11,791.23
11	3/21/2018	\$ 2,426.90
12	5/24/2018	\$ 38,243.07
13	6/22/2018	\$ 6,704.31
14	7/26/2018	\$ 15,468.57
15	8/22/2018	\$ 18,702.69
16	9/21/2018	\$ 27,384.72
17	10/25/2018	\$ 8,504.60
18	11/20/2018	\$ 918.00
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TOTAL \$ 220,097.86

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	5/7/2018	\$ 107,900.00
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TOTAL		\$ <u>107,900.00</u>

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	April 17, 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

December 27, 2018

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

Invoice No: 117.0423.01 - 19

Reference: Finance Budget Code: 962.3962.4210
Finance Project Code: 962.4210
Vendor: 990

Project 117.0423.01 SE Creekview Dr Drainage and Pavement Improvements

Professional Services through December 31, 2018

Contract Date: 4/17/17
Budget: \$112,870
Amendment #1 \$107,900

Basic Services

Budget \$122,200

	Hours	Rate	Amount
Engineer VI	1.50	140.00	210.00
Engineer V	2.00	130.00	260.00
Engineer III	1.00	110.00	110.00
Technician II	.50	52.00	26.00
Administrative II	1.00	60.00	60.00
Total Services	6.00		666.00
Total Services			666.00

Billing Limits	Current	Prior	To-Date
Total Billings	666.00	121,527.86	122,193.86
Limit			122,200.00
Remaining			6.14
Phase Subtotal			\$666.00

Additional Services

Budget \$45,870

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	45,870.00	45,870.00
Limit			45,870.00
Phase Subtotal			0.00

Construction Services

Amount Held for Phase 3=\$51,873.40

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	52,700.00	52,700.00
Limit			52,700.00
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	117.0423.01	Ank-SECreekviewDrDrainage&PavementImpr	Invoice	19
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Amount Due this Invoice \$666.00

	Total	Prior	Current
Billings to Date	220,763.86	220,097.86	666.00

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: John Haldeman



SNYDER
& ASSOCIATES

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December 28, 2018

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

RE: SE CREEKVIEW DRIVE IMPROVEMENTS PROJECT
PROGRESS REPORT NO. 19
S&A PROJECT NO. 117.0423.01

Dear Mr. Lust:

This is the nineteenth progress report for the above referenced project and covers work between November 15, 2018, and December 13, 2018. Final engineering efforts for the Roadway Improvements Phase 2; and construction administration, observation, and staking for Phase 1.

The contractor for the utility improvements project has completed culvert installation and water main installation. The project has been prepared for winter weather shutdown. Progress has been unsatisfactory. Through December 13, 2018, all 52 working days have been used and is 54.5 calendar day past contract deadline. We estimate that 85% of the work has been completed through this date. Through this invoice, we have used 100% of our construction services budget, and are holding an additional \$51,000 in fees for additional Construction Services due to the extended construction period and the contractor's prosecution of the work. Our Construction Services time being withheld is under "Construction Services" on the second page of the invoice.

Check Plans for Phase 2 have been submitted for review.

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, Inc.