

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Ankeny Blvd & First St Intersection Improvements  
**Contractor:** Snyder & Associates, Inc.  
**Address:** 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023  
**Finance Budget Code:** 944.3944.4210 **Finance Project Code:** 944.4210  
**Vendor Project or Invoice #:** 117.0591.01 **PO #**   
**Original Contract Date:** June 5, 2017 **Vendor #** 990

**Date of Council Meeting** 1/7/2019 **PAYMENT REQUEST #** 17  
**PAYMENT PERIOD:** From: 11/16/18 through: 12/13/18

## Contract Summary

Original Contract Amount:	\$	<u>75,650.00</u>	
Net change by Change Orders: Amd #1	\$	<u>93,650.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$		<u>169,300.00</u>
 Total completed and stored to date:	\$	<u>158,200.10</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$		<u>158,200.10</u>
Less previous applications for payment:	\$		<u>155,967.74</u>
<b>SUBTOTAL</b>			<u>\$ 2,232.36</u>

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

**CURRENT PAYMENT DUE** \$ 2,232.36

Balance to finish, including retainage: \$ 11,099.90

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	6/21/2017	\$ 6,910.10
2	7/26/2017	\$ 2,705.19
3	8/22/2017	\$ 11,144.50
4	9/21/2017	\$ 9,364.00
5	10/25/2017	\$ 8,131.71
6	11/21/2017	\$ 5,586.00
7	12/18/2017	\$ 19,505.00
8	1/23/2018	\$ 6,653.50
9	4/26/2018	\$ 37,411.53
10	5/24/2018	\$ 2,785.50
11	6/22/2018	\$ 5,562.30
12	7/26/2018	\$ 15,188.87
13	8/22/2018	\$ 12,494.88
14	9/20/2018	\$ 4,310.36
15	10/25/2018	\$ 2,930.42
16	11/20/2018	\$ 5,283.88
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TOTAL \$ 155,967.74

#	Date	Amount
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## Record of Change Orders

#	Date	Amount
1	4/16/2018	\$ 93,650.00
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TOTAL		\$ <u>93,650.00</u>

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	June 5, 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: 117.0591.01 - 17

Reference: Finance Budget Code: 944.3944.4210  
Finance Project Code: 944.4210  
Vendor #: 990

Project 117.0591.01 Ankeny Blvd and First St Intersection Improvements

Professional Services through December 13, 2018

Budget: \$75,650  
Amendment #1: \$93,650  
Total: \$169,300

**Basic Services**

Budget \$102,700

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	97,866.83	97,866.83
Limit			102,700.00
Remaining			4,833.17
Phase Subtotal			0.00

**Additional Services**

Budget \$9,800

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	9,787.43	9,787.43
Limit			9,800.00
Remaining			12.57
Phase Subtotal			0.00

**Construction Services**

Budget \$56,800

	Hours	Rate	Amount
Principal Engineer	2.50	196.00	490.00
Principal Engineer	1.00	185.00	185.00
Sr. Technician	3.00	113.00	339.00
Technician II	18.00	52.00	936.00
Total Services	24.50		1,950.00
Total Services			1,950.00

**Construction Materials Testing (CMT)**

10/22/2018	Construction Materials Testing (2) aggregate gradations (CMT)	260.00
Total Consultants		260.00

REMIT TO: SNYDER &amp; 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	117.0591.01	Ank-AnkBlvdandFirstStIntersectionImprove	Invoice	17
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Employee Mileage	16.36	
<b>Total Expenses</b>		<b>16.36</b>

Fleet Mileage		6.00
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<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	2,232.36	48,313.48	50,545.84
Limit			56,800.00
Remaining			6,254.16
		<b>Phase Subtotal</b>	<b>\$2,232.36</b>

<b>Amount Due this Invoice</b>	<b><u>\$2,232.36</u></b>
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	<b>Total</b>	<b>Prior</b>	<b>Current</b>
<b>Billings to Date</b>	<b>158,200.10</b>	<b>155,967.74</b>	<b>2,232.36</b>

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: ANKENY BOULEVARD AND FIRST STREET INTERSECTION IMPROVEMENTS  
PROGRESS REPORT NO. 17  
S&A PROJECT NO. 117.0591.01  
CITY FINANCE PROJECT NO. 944.3944.4210

Dear Mr. Lust:

This is the seventeenth progress report for the above referenced project and covers work through December 13, 2018. Work through this period includes construction staking, administration, and observation services.

The contractor has completed installing the traffic signals, and the traffic signal walkthrough was completed. Punch list items from the traffic signal walkthrough have been completed. Temporary sidewalk has been installed and will remain in place through the winter.

Through December 20, 2018, 60 of 43 working days have been charged to the contractor. A total of 3 working days have been added to the contract with Change Order #1 from the September 4, 2018, council meeting. 98% of our construction services budget for this phase has been invoiced. (Note: we are excluding the \$5,400 Construction Assistance budget for the Landscaping Project from the 98%)

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.