APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

Project Title: NE Delaware Avenue Pedestrian Bridge & Sidewalk Connection
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 942.3942.4210 **Finance Project Code:** 942.4210
Vendor Project or Invoice #: 117.0513.01 **PO #**
Original Contract Date: May 15, 2017 **Vendor #** 990

Date of Council Meeting 1/7/2019 **PAYMENT REQUEST #** 20
PAYMENT PERIOD: From: 11/16/18 through: 12/13/18

Contract Summary

Original Contract Amount:	$ 144,250.00		
Net change by Change Orders: Amd #1	$ 36,500.00		
Contract Amount to Date: (line 1 ± 2)		$ 180,750.00	
Total completed and stored to date:	$ 175,989.93		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 175,989.93	
Less previous applications for payment:		$ 173,057.44	
SUBTOTAL			$ 2,932.49
OTHER CHARGES (Please attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 2,932.49
Balance to finish, including retainage:		$ 4,760.07	
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 12/28/2018

City of Ankeny Staff Approval _____

Signature _____ Date 12-28-18

Submit to: _____
Email: _____ *Phone:* _____ *Fax:* _____

Date Printed: 12/28/2018

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date		Amount
1	5/24/2017	$	7,905.42
2	6/21/2017	$	22,822.87
3	7/26/2017	$	8,378.06
4	8/22/2017	$	16,419.32
5	9/25/2017	$	15,665.50
6	10/25/2017	$	10,186.50
7	11/21/2017	$	17,175.00
8	12/19/2017	$	8,001.85
9	1/23/2018	$	18,663.88
10	2/22/2018	$	4,111.14
11	3/21/2018	$	1,686.70
12	4/25/2018	$	1,001.00
13	5/24/2018	$	1,154.00
14	6/22/2018	$	5,709.50
15	7/26/2018	$	4,030.50
16	8/23/2018	$	10,780.99
17	9/20/2018	$	5,518.30
18	10/25/2018	$	5,051.09
19	11/20/2018	$	8,795.82
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TOTAL $ 173,057.44

Record of Change Orders

#	Date		Amount
1	6/4/2018	$	36,500.00
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20			
TOTAL		$	36,500.00

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	May 15, 2017
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

December 27, 2018

Matt Ahrens, P.E.
City of Ankeny
220 W. First Street
Ankeny, IA 50023-1751

Invoice No: 117.0513.01 - 20

Reference: Finance Budget Code: 942.3942.4210
Finance Project Code: 942.4210
Vendor Code: 990

Project **117.0513.01** **NE Delaware Ave Ped Bridge and Sidewalk Connection**

Professional Services through December 13, 2018

Contract Date 5/15/17
Budget $144,250
Amendment $36,500

Basic Services
Budget $124,890

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	124,648.44	124,648.44
Limit			124,890.00
Remaining			241.56

Phase Subtotal **0.00**

Additional Services
Budget $19,360

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	19,355.53	19,355.53
Limit			19,360.00
Remaining			4.47

Phase Subtotal **0.00**

Construction Services
Budget $36,500

	Hours	**Rate**	**Amount**	
Principal Engineer	.50	191.00	95.50	
Engineer V	1.50	134.00	201.00	
Engineer III	6.00	113.00	678.00	
Sr. Technician	1.00	116.00	116.00	
Technician VI	18.00	89.00	1,602.00	
Technician II	4.00	54.00	216.00	
Total Services	31.00		2,908.50	
Total Services				**2,908.50**
Employee Mileage			5.45	
Total Expenses				**5.45**

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

Fleet Mileage

	18.54

Billing Limits	Current	Prior	To-Date
Total Billings	2,932.49	29,053.47	31,985.96
Limit			36,500.00
Remaining			4,514.04

Phase Subtotal **$2,932.49**

Amount Due this Invoice **$2,932.49**

	Total	Prior	Current
Billings to Date	**175,989.93**	**173,057.44**	**2,932.49**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: John Haldeman

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

December 28, 2018

Mr. Matt Ahrens, P.E.
City of Ankeny
220 W. First Street
Ankeny, Iowa 50023

RE: NE DELAWARE AVENUE PEDESTRIAN BRIDGE AND SIDEWALK CONNECTION
PROGRESS REPORT NO. 20
S&A PROJECT NO. 117.0513.01

Dear Mr. Ahrens:

This is the twentieth progress report for the above referenced project and covers work through December 13, 2018. Work this period includes construction administration, observation, testing coordination, and staking for Phase 1 Pedestrian Bridge; and Final Plan Preparation for Phase 2 Sidewalk Connection

Work this period includes earthwork, pile driving, and pouring the abutments. Through December 21, 2018, 46 of 50 working days have been used. We are coordinating the removal of the temporary barrier rail and traffic control in advance of winter weather. The contractor anticipates the bridge will be ready for delivery at the end of the month; however, the bridge will not be installed until a decent weather window is in place for the bridge installation and deck pour. The bridge installation will occur in the Spring 2019.

We are preparing Final Plan Documents for Phase 2 submittal by January 10, 2018.

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

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

Enclosures

cc: John Haldeman, P.E., Snyder & Associates, Inc.

2727 SW SNYDER BOULEVARD | P.O. BOX 1159 | ANKENY, IA 50023-0974
P: 515-964-2020 | F: 515-964-7938 | SNYDER-ASSOCIATES.COM