

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: E. 1st Street Interchange Reconstruction Project
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 951.3951.4210 **Finance Project Code:** 951.4210
Vendor Project or Invoice #: 109.0051.01 **PO #**
Original Contract Date: January 5, 2009 **Vendor #** 990

Date of Council Meeting 2/4/2019 **PAYMENT REQUEST #** 96
PAYMENT PERIOD: From: 12/14/18 through: 01/17/19

Contract Summary

Original Contract Amount:	\$	2,004,100.00	
Net change by Change Orders:	\$	817,250.00	
Contract Amount to Date: (line 1 ± 2)	\$	2,821,350.00	
Total completed and stored to date:	\$	2,800,889.79	
Retainage: 0			
Total Earned less Retainage:	\$	2,800,889.79	
Less previous applications for payment:	\$	2,791,311.79	
SUBTOTAL	\$		9,578.00

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

CURRENT PAYMENT DUE \$ 9,578.00

Balance to finish, including retainage: \$ 20,460.21

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 1/24/19

City of Ankeny Staff Approval

Signature Date 1/24/19

Submit to:

Email: Phone: Fax:

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	1/23/2009	\$ 1,957.50
2	2/23/2009	\$ 11,757.50
3	3/25/2009	\$ 87,741.65
4	4/24/2009	\$ 60,795.00
5	5/22/2009	\$ 21,565.25
6	6/23/2009	\$ 43,021.35
7	7/27/2009	\$ 47,396.10
8	8/27/2009	\$ 50,081.80
9	9/23/2009	\$ 39,140.00
10	10/22/2009	\$ 55,762.90
11	11/24/2009	\$ 88,521.56
12	12/23/2009	\$ 63,963.39
13	1/20/2010	\$ 32,588.71
14	2/17/2010	\$ 34,014.00
15	3/26/2010	\$ 39,815.00
16	4/23/2010	\$ 30,395.10
17	5/28/2010	\$ 41,626.50
18	6/24/2010	\$ 36,658.56
19	7/21/2010	\$ 34,572.50
20	8/26/2010	\$ 51,191.50
21	9/23/2010	\$ 52,941.73
22	10/20/2010	\$ 51,504.50
23	11/23/2010	\$ 50,249.00
24	12/20/2010	\$ 41,535.00
25	1/27/2011	\$ 57,860.75
26	10/26/2011	\$ 5,070.00
27	11/22/2011	\$ 934.00
28	4/27/2012	\$ 9,708.14
29	5/23/2012	\$ 3,375.00
30	9/21/2012	\$ 19,411.79
31	4/29/2013	\$ 30,107.50
32	5/23/2013	\$ 21,560.52
33	6/20/2013	\$ 4,916.25
34	7/24/2013	\$ 14,847.27
35	8/23/2013	\$ 14,693.63
36	9/27/2013	\$ 13,556.75
37	10/22/2013	\$ 7,334.14
38	12/26/2013	\$ 2,809.25
39	3/28/2014	\$ 7,309.00
40	4/24/2014	\$ 37,938.94
41	5/21/2014	\$ 20,910.00
42	6/26/2014	\$ 51,049.00
43	7/25/2014	\$ 47,664.50
44	8/21/2014	\$ 54,379.00
45	9/25/2014	\$ 58,038.05
46	10/22/2014	\$ 39,362.46
47	11/20/2014	\$ 34,020.59
48	12/23/2014	\$ 73,001.18
49	1/22/2015	\$ 34,989.87
50	2/20/2015	\$ 66,398.87

TOTAL \$ 2,791,311.79

#	Date	Amount
51	3/26/2015	\$ 88,622.55
52	4/23/2015	\$ 5,388.00
56	5/21/2015	\$ 3,412.75
54	6/25/2015	\$ 35,508.65
55	7/24/2015	\$ 14,018.50
56	8/27/2015	\$ 21,086.00
57	9/25/2015	\$ 23,128.50
58	10/20/2015	\$ 14,832.00
59	11/23/2015	\$ 15,792.00
60	12/14/2015	\$ 25,683.21
61	1/21/2016	\$ 34,532.50
62	2/24/2016	\$ 13,479.50
63	3/22/2016	\$ 25,197.37
64	4/19/2016	\$ 14,877.75
65	5/25/2016	\$ 22,435.32
66	6/23/2016	\$ 15,056.50
67	7/19/2016	\$ 28,775.24
68	8/26/2016	\$ 49,040.64
69	9/20/2016	\$ 22,827.34
70	10/26/2016	\$ 36,363.50
71	11/22/2016	\$ 71,795.00
72	12/21/2016	\$ 78,576.50
73	1/25/2017	\$ 91,670.10
74	2/23/2017	\$ 14,187.35
75	3/24/2017	\$ 10,877.75
76	4/20/2017	\$ 8,234.50
77	5/25/2017	\$ 15,838.41
78	6/21/2017	\$ 6,661.50
79	7/25/2017	\$ 16,084.75
80	8/22/2017	\$ 1,734.50
81	9/21/2017	\$ 1,418.00
82	11/21/2017	\$ 2,141.00
83	12/18/2017	\$ 1,007.00
84	1/24/2018	\$ 1,798.50
85	2/22/2018	\$ 3,868.75
86	3/22/2018	\$ 13,806.75
87	4/26/2018	\$ 19,343.75
88	5/24/2018	\$ 18,509.00
89	6/22/2018	\$ 12,245.50
90	7/26/2018	\$ 11,643.00
91	8/23/2018	\$ 25,372.92
92	9/20/2018	\$ 8,524.09
93	10/25/2018	\$ 17,516.25
94	11/20/2018	\$ 13,338.25
95	12/26/2018	\$ 15,018.30
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Record of Change Orders

#	Date	Amount
1	9/17/2012	\$ 817,250.00
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TOTAL		\$ 817,250.00

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	January 5, 2009
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

January 24, 2019

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

Invoice No: 109.0051.01 - 96

Reference: Fin Code 951.3951.4210
Fin Proj 951-4210

Vendor: 990

Project 109.0051.01 E. 1st Street Interchange Reconstruction Project

Professional Services through January 17, 2019

Budget \$2,821,350

Basic Services

Budget \$2,537,450

	Hours	Rate	Amount
Principal Engineer	2.25	202.00	454.50
Principal Engineer	9.50	191.00	1,814.50
Engineer III	21.50	113.00	2,429.50
Engineer I	8.00	90.00	720.00
Technician IV	11.00	74.00	814.00
Technician II	19.00	54.00	1,026.00
Administrative II	3.50	62.00	217.00
Total Services	74.75		7,475.50
Total Services			7,475.50

Billing Limits	Current	Prior	To-Date
Total Billings	7,475.50	2,509,797.57	2,517,273.07
Limit			2,537,450.00
Remaining			20,176.93

Phase Subtotal \$7,475.50

	Total	Prior	Current
Billings to Date	2,517,273.07	2,509,797.57	7,475.50

Additional Services

Budget \$283,900

	Hours	Rate	Amount
Principal Engineer	4.50	191.00	859.50
Engineer III	11.00	113.00	1,243.00
Total Services	15.50		2,102.50
Total Services			2,102.50

Billing Limits	Current	Prior	To-Date
Total Billings	2,102.50	281,514.22	283,616.72
Limit			283,900.00
Remaining			283.28

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	109.0051.01	Ank-E1stStIntReconst	Invoice	96
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Phase Subtotal	\$2,102.50
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	Total	Prior	Current
Billings to Date	283,616.72	281,514.22	2,102.50

TIGER3 Application

Phase Subtotal	0.00
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Amount Due this Invoice	<u>\$9,578.00</u>
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	Total	Prior	Current
Billings to Date	2,800,889.79	2,791,311.79	9,578.00

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Wade Greiman



January 24, 2019

Mr. Mark Mueller, P.E.
City of Ankeny
220 West First Street
Ankeny, Iowa 50023

RE: E. 1ST STREET INTERCHANGE RECONSTRUCTION PROJECT
PROGRESS REPORT NO. 96
S&A PROJECT NO. 109.0051.01
CITY FINANCE PROJECT NO. 951.4210

Dear Mr. Mueller:

This is the ninety-sixth progress report for the above referenced project and covers work through January 17, 2019. Our work through this period on the second phase of the project (2019 construction) includes coordinating with the Iowa DOT Office of Contracts and responding to contractor questions during the bid letting process. The time associated with evaluating the water main design, preparing alignment and profile alternatives, and reviewing bid pricing is not included on this invoice nor will be on future invoices.

Our work through this period on the third phase of the project (2020 construction) includes updating the cost opinion for the Iowa DOT's project development system, utility coordination, final design, and plan preparation. The Phase 3 design components include construction staging, temporary crossover design, retaining walls, and updating tabulations. We anticipate we will have a Project Management Team (PMT) kickoff meeting for the third phase of the project (2020 construction) in February/March 2019.

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 February 4, 2019, council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

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

Enclosures

cc: Wade Greiman, P.E., Snyder & Associates, Inc.