

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 |
| 20 | 12/27/2018 | \$ 2,932.49 |
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TOTAL \$ 175,989.93

| # | Date | Amount |
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Record of Change Orders

| # | Date | Amount |
|-------|----------|--------------|
| 1 | 6/4/2018 | \$ 36,500.00 |
| 2 | | |
| 3 | | |
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| 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 |



IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

January 24, 2019

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

Invoice No: 117.0513.01 - 21

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 January 17, 2019

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 | .25 | 191.00 | 47.75 |
| Engineer V | 10.50 | 134.00 | 1,407.00 |
| Sr. Technician | 1.00 | 116.00 | 116.00 |
| Technician VI | 5.50 | 89.00 | 489.50 |
| Total Services | 17.25 | | 2,060.25 |
| Total Services | | | 2,060.25 |

Construction Materials Testing (CMT)

| | | |
|------------|--|-------|
| 12/26/2018 | Construction Materials Testing 3 cyl breaks, 1 hold 10/26/18 (CMT) | 59.00 |
|------------|--|-------|

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 | 117.0513.01 | Ank-NEDelawareAvePedBridge | Invoice | 21 |
| 1/8/2019 | Construction Materials Testing (CMT) | 11/8, 11/15 (6) cyl breaks; concrete field tests, trips | 467.50 | |
| | Total Consultants | | | 526.50 |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 2,586.75 | 31,985.96 | 34,572.71 |
| Limit | | | | 36,500.00 |
| Remaining | | | | 1,927.29 |
| | | | Phase Subtotal | \$2,586.75 |
| | | | Amount Due this Invoice | <u>\$2,586.75</u> |
| Billings to Date | Total | Prior | Current | |
| | 178,576.68 | 175,989.93 | 2,586.75 | |

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: John Haldeman



January 24, 2019

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. 21
S&A PROJECT NO. 117.0513.01

Dear Mr. Ahrens:

This is the twenty-first progress report for the above referenced project and covers work through January 17, 2019. Work this period includes construction administration, observation, and Final Plan Preparation for Phase 2 Sidewalk Connection. This invoice also includes concrete testing from Construction Materials Testing (CMT).

Work this period includes coordinating with Iowa DOT staff, construction administration and observation. We are in the winter shutdown period. The bridge installation will occur in the Spring 2019. Through December 21, 2018, 46 of 50 working days have been charged. Through this invoice, we have spent 87% of our construction services.

Final Plan Documents for Phase 2 were submitted to you for review on January 9, 2019. We are prepared to address any comments in advance of the Phase 2 bid letting.

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