APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Contractor: Sryder & Associates, Inc. Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023 Finance Budget Code: 942.3942.4210 Finance Project or Invoice #: 117,0513.01 PO #: 990 Date of Council Meeting 2/4/2019 PAYMENT PERIOD: From: 12/14/18 Through: 01/17/19 Contract Summary Original Contract Amount: \$ 144,250.00 Not change by Change Orders: Amd #1 \$ 36,500.00 Contract Amount: \$ 180,750.00 Total completed and stored to date: \$ 178,576.68 Retainage: 0 % of Completed Work: \$ 178,576.68 Retainage: 0 % of Completed Work: \$ 1775,989.93 SUBTOTAL OTHER CHARGES (Please attach an itemizad list) Current Payment Due Balance to finish, including retainage: \$ 2,173.32 Contract Time Remaining (if applicable) The undersigned Contract Documents, but all the amounts been pold by the Contractor for work for which previous Carrillicate(s) for Payment were Issued and payments received from the Owner, and that current payment is received from the Owner, and that current payment is received from the Owner, and that current payment is received from the Owner, and that current payment is received from the Owner, and that current payment is received from the Owner, and that current payment is received from the Owner, and that current payment allows herein is row due. Submit to: Finantiar Phone: Phone: Finantiar Finantiar Phone: Finantiar Finantiar Finantiar Finantiar Finantiar Fina		Project Title	:NE	Delaware Aver	ue Pedes	trian Bridge & Si	dewalk Co	nnection	
Pinance Budget Code: 942.3942.4210 Finance Project Code: 942.4210 Pinance Project Code: 942.4210 Pode	city of								
Vendor Project or Involce #: 117.0513.01	Ankeny	Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023							
Date of Council Meeting 2/4/2019 PAYMENT REQUEST # 21 PAYMENT PERIOD: From: 12/14/18 through: 01/17/19 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: \$ 178,576.68 Retainage: 0 % of Completed Work: \$ 176,989.93 SUBTOTAL \$ 176,989.93 SUBTOTAL \$ \$ 2,586.75 CURRENT PAYMENT DUE \$ 2,586.75 Balance to finish, including retainage: \$ 2,173.32 Contract Time Remaining (if applicable) Fine Major Works & Associates, Inconstruction Contractor Approval: Fine Name Signature Signature City of Ankeny Staff Approval Signature Submit to:	bringing it all together		_		210 F	inance Project	Code:	942.4210	
Date of Council Meeting 2/4/2019 PAYMENT REQUEST # 21 PAYMENT PERIOD: From: 12/14/18 through: 01/17/19 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: \$ 178,576,68 Retainage: 0 % of Completed Work: \$ 176,576,68 Less previous applications for payment: \$ 176,576,68 SUBTOTAL \$ 2,586,75 CURRENT PAYMENT DUE \$ 2,586,75 CURRENT PAYMENT DUE \$ 2,586,75 Balance to finish, including retainage: \$ 2,173,32 Contract Time Remaining (if applicable) The undesigned Contractor certifies that to the best of the Contractor's knowledge, Information and balled the work covered by this Application for Payment has been concluded in secondance with the Contract Consuments, that all the amounts have been paid by the Contractor for work for which previous Certification for Payment has been completed in secondance with the Contract Consuments, that all the amounts have been paid by the Contractor for work for which previous Certification for Payment has been completed in secondance with the Contract Consuments, that all the amounts have been paid by the Contractor for work for which previous Certification for Payment has been completed in secondance with the Contract Consuments, that all the amounts have been paid by the Contractor for work for which previous Certification for Payment has been completed in secondance. **Construction Contractor Approval** **Firm Name** **Signature** **City of Ankeny Staff Approval** **Signature** **City of Ankeny Staff Approval** **Signature** **City of Ankeny Staff Approval** **Signature** **Contractor Constructor** **Date** **Date**							-		
Contract Summary Original Contract Amount: Net change by Change Orders: Amd #1 Sansture Contract Summary Original Contract Amount: Net change by Change Orders: Amd #1 Sansture Contract Amount to Date: (line 1 ± 2) Sansture Supmiture PAYMENT PERIOD: From: 12/14/18 through: 01/17/19 Ithrough: 01/17/19 It		Original Con	itract Date:	May 18	5, 2017	Vendo	r#	990	
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Signature Engineer/Consultant Approval: Signature Signature City of Ankeny Staff Approval Signature Signature Submit to:									
Engineer/Consultant Approval: Snyder & Associates, Inc. Firm Name Signature City of Ankeny Staff Approval Signature Submit to:	Constituction Contractor Approv								
Engineer/Consultant Approval: Snyder & Associates, Inc. Firm Name Signature City of Ankeny Staff Approval Signature Submit to:	Signature						Date		
City of Ankeny Staff Approval Signature			sociates, Inc	2			1/2.	ol o	
Signature T-24-19 Date Submit to:	Signature	Has	ull	7			Date /	717	
Submit to:	City of Ankeny Staff Approval	Mel	HH	lun			1-20	4-19	
	Signature	V VV	1				Date	· · ·	
	Submit to:			2					
	Email:			Phone:		Fax:			

Date Printed: 1/24/2019

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

#	us Application: Date		Amount	#	Date	Amount
1	5/24/2017	\$	7,905.42	51		
2 -	6/21/2017	\$	22,822.87	52		
3	7/26/2017	\$	8,378.06	56		
_	8/22/2017	\$	16,419.32	54 -		
5 —	9/25/2017	\$	15,665.50	55		
; —	10/25/2017	\$	10,186.50	56		
7 -	11/21/2017	\$	17,175.00	57		
3 -	12/19/2017	\$	8,001.85	58		
9 —	1/23/2018	\$	18,663,88	59		
0 _	2/22/2018	\$	4,111.14	60		
1 -	3/21/2018	\$	1,686.70	61		
2 -	4/25/2018	\$	1,001.00	62		
3 —	5/24/2018	\$	1,154.00	63		
4	6/22/2018	\$	5,709.50	64		
5	7/26/2018	\$	4,030.50	65		
6	8/23/2018	\$	10,780.99	66		
7 -	9/20/2018	\$	5,518.30	67		
8 -	10/25/2018	\$	5,051.09	68		
9 -	11/20/2018	\$	8,795.82	69		
0 -	12/27/2018	\$	2,932.49	70 -		
1 -				71		
2 -				72		
3 —				73		
4 -		_		74 -		
5 —				75		
6 —				76 -		
7				77 -		
8 —				78 -		
9 —				70 -		
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4 _				94		
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6				96		
7				97		
8				98		
9 -				99		
50 -				100		

TOTAL

\$

175,989.93

#	Date			Amount
1	6,	4/2018	\$	36,500.00
2				
3				
4				
5				
2/4/2010				
7				
8				
9				
10				
11				
12				
13				
14			7	
15				
16				
17				
18				
19				
20				
TOTA	AL		\$	36,500.00

Contract Time Remaining:

CONTRACT PERIOD:
Original Contract Date:
Original Contract Time:
Added by Change Order:
Contract Time to Date:
Time Used to Date:
Contract Time Remaining:

0

CLICK TO CHOOSE
May 15, 2017

Original Contract Time:
0

May 15, 2017

Original Contract Time:
0

Original Contract Time to Date:
0

Original Contract Time to Date:
0

Original 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 Total Billings

> Limit Remaining

Current 0.00

Prior 124,648.44 To-Date

124,648.44 124,890.00

241.56

Phase Subtotal

0.00

Additional Services

Budget \$19,360

Billing Limits

Total Billings Limit Remaining Current

0.00

Prior 19,355.53 To-Date

19,355.53 19,360.00

4.47

Phase Subtotal

0.00

2,060.25

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			

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	117.0	513.01	Ank-NEDelawa	areAvePedBridg	е	Invoice	21
1/8/2019		Constructio (CMT)	Construction Materials Testing (CMT)		11/8, 11/15 (6) cyl breaks; concrete field tests, trips		
		Total Cons	sultants				526.50
Billing Limi	its			Current	Prior	To-Date	
Total Bi				2,586.75	31,985.96	34,572.71	
Lim						36,500.00	
Rer	maining			9		1,927.29	
					Phase S	ubtotal	\$2,586.75
					Amount Due this	Invoice	\$2,586.75
			Total	Prior	Current		
Billings to I	Date		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.