

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Traffic Signal System Timings Update  
**Contractor:** Snyder & Associates, Inc.  
**Address:** 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023  
**Finance Budget Code:** 966.3966.4210 **Finance Project Code:** 966.4210  
**Vendor Project or Invoice #:** 117.0967.01 **PO #**  
**Original Contract Date:** November 6, 2017 **Vendor #** 990

**Date of Council Meeting** 2/4/2019 **PAYMENT REQUEST #** 13  
**PAYMENT PERIOD:** From: 12/14/18 through: 01/17/19

**Contract Summary**

Original Contract Amount:	\$	144,653.00	
Net change ##### 1728.51	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	144,653.00	
 Total completed and stored to date:	\$	110,618.09	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	110,618.09	
Less previous applications for payment:	\$	105,983.72	
<b>SUBTOTAL</b>	\$	4,634.37	

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

**CURRENT PAYMENT DUE** \$ 4,634.37

Balance to finish, including retainage: \$ 34,034.91

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 &amp; 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	#	Date	Amount
1	1/30/2018	\$ 27,555.45	51		
2	2/23/2018	\$ 6,499.07	52		
3	3/22/2018	\$ 5,796.39	56		
4	4/26/2018	\$ 4,027.04	54		
5	5/24/2018	\$ 5,325.55	55		
6	6/22/2018	\$ 3,047.22	56		
7	7/26/2018	\$ 14,021.66	57		
8	8/23/2018	\$ 10,098.52	58		
9	9/20/2018	\$ 7,537.08	59		
10	10/25/2018	\$ 10,326.75	60		
11	11/20/2018	\$ 10,020.48	61		
12	12/27/2018	\$ 1,728.51	62		
13			63		
14			64		
15			65		
16			66		
17			67		
18			68		
19			69		
20			70		
21			71		
22			72		
23			73		
24			74		
25			75		
26			76		
27			77		
28			78		
29			79		
30			80		
31			81		
32			82		
33			83		
34			84		
35			85		
36			86		
37			87		
38			88		
39			89		
40			90		
41			91		
42			92		
43			93		
44			94		
45			95		
46			96		
47			97		
48			98		
49			99		
50			100		

TOTAL \$ 105,983.72

## Record of Change Orders

#	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL		\$ -

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	November 6, 2017
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0



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## INVOICE FOR PROFESSIONAL SERVICES

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

Invoice Date: 1/24/2019

Invoice No: 13  
Billing Period: 12/14/2018 to 1/17/2019  
S&A Project No: 117.0967.01

Client Project #: STP-A-0187(636)--86-77

## Traffic Signal System Timings Update

	Contract Estimate	Cumulative to Date	Previous Invoices	Current Period
Labor Dollars	\$47,051.00	\$34,914.07	\$33,532.26	\$1,381.81
Overhead	\$75,653.00	\$56,138.34	\$53,916.53	\$2,221.81
Overhead Adjustments		\$0.00	\$0.00	\$0.00
Direct Expenses	\$7,223.00	\$7,785.68	\$7,785.68	\$0.00
Subconsultants (including authorized contingency)	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$129,927.00	\$98,838.09	\$95,234.47	\$3,603.62
Fixed Fee	\$14,726.00	\$11,780.00	\$10,749.25	\$1,030.75
Authorized Contingency	\$0.00			
Total Authorized Amount	\$144,653.00			
Total Billed to Date	\$110,618.09	\$110,618.09	\$105,983.72	<u>\$4,634.37</u>
Remaining Authorized Balance	\$34,034.91			
Unauthorized Contingency Snyder & Associates	\$6,496.00			
Total Hours	1,234.00	762.25	740.75	21.50

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



**SNYDER**  
& ASSOCIATES

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INVOICE FOR PROFESSIONAL SERVICES

January 24, 2019

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

Invoice No: 117.0967.01 - 13

Reference: STP-A-0187(636)--86-77  
Finance Budget Code: 966.3966.4210  
Finance Project Code: 966.4210  
Contract Date: 11/6/2017

Project 117.0967.01 Traffic Signal System Timings Update

Professional Services from December 14, 2018 to January 17, 2019

Budget \$144,653.00

**Direct Labor**

	Hours	Rate	Amount
Principal Engineer			
0372	21.50	64.27	1,381.81
	21.50		1,381.81
<b>Total Direct Labor</b>			<b>1,381.81</b>

**Overhead**

Overhead	160.79 % of 1,381.81	2,221.81
<b>Total Overhead</b>		<b>2,221.81</b>

**Fixed Fee**

	Fixed Fee	% Compl	Earned	Previous Billing	Current Billing
Fixed Fee	14,725.00	80.00	11,780.00	10,749.25	1,030.75
Total Fee	14,725.00		11,780.00	10,749.25	1,030.75
<b>Total Fee</b>					<b>1,030.75</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	4,634.37	105,983.72	110,618.09
Limit			144,653.00
Remaining			34,034.91

Amount Due this Invoice **\$4,634.37**

	Total	Prior	Current
Billings to Date	110,618.09	105,983.72	4,634.37

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Anthony Boes

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January 24, 2019

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

RE: TRAFFIC SIGNAL SYSTEM TIMINGS UPDATE  
PROGRESS REPORT NO. 13  
S&A PROJECT NO. 117.0967

Dear Mr. Mueller:

Enclosed is the thirteenth invoice for the above referenced project, for work performed through January 17, 2019. Services performed during this period included analysis of future improvement needs and project administration and coordination.

Upcoming work will include additional field review of implemented timings, travel time studies and preparation of the project report.

Please feel free to contact me with any questions.

Sincerely,

SNYDER & ASSOCIATES, INC.

A handwritten signature in black ink that reads 'Mark A. Land'.

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

MAL/ajb

Enclosure