

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Ash Tower Feeder Main
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 615.3615.4210 **Finance Project Code:** 615.4210
Vendor Project or Invoice #: 117.0645.01 **PO #**
Original Contract Date: July 3, 2017 **Vendor #** 990

Date of Council Meeting 2/4/2019 **PAYMENT REQUEST #** 18 (Final)
PAYMENT PERIOD: From: 11/16/18 through: 01/17/19

Contract Summary

Original Contract Amount:	\$	176,300.00
Net change by Change Orders: Amd #1	\$	156,800.00
Contract Amount to Date: (line 1 ± 2)	\$	333,100.00
 Total completed and stored to date:	\$	291,151.68
Retainage: 0 % of Completed Work:	\$	-
Tot ## ##	\$	291,151.68
Less previous applications for payment:	\$	287,266.96
SUBTOTAL	\$	3,884.72
 OTHER CHARGES (Please attach an itemized list)	\$	-
 CURRENT PAYMENT DUE	\$	3,884.72
 Balance to finish, including retainage:	\$	41,948.32

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

City of Ankeny Staff Approval

Signature

Date

Submit to:

Email: Phone: Fax:

Date Printed: 1/24/2019

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	7/25/2017	\$ 13,011.50
2	8/24/2017	\$ 20,428.82
3	9/22/2017	\$ 19,955.56
4	10/26/2017	\$ 26,194.05
5	11/21/2017	\$ 28,072.94
6	12/19/2017	\$ 9,022.32
7	1/24/2018	\$ 13,123.55
8	2/22/2018	\$ 6,098.73
9	3/22/2018	\$ 5,457.50
10	4/27/2018	\$ 14,104.47
11	5/23/2018	\$ 22,499.74
12	6/20/2018	\$ 26,289.30
13	7/27/2018	\$ 37,426.70
14	8/23/2018	\$ 27,031.64
15	9/21/2018	\$ 8,579.25
16	10/25/2018	\$ 3,578.61
17	11/21/2018	\$ 6,392.28
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TOTAL \$ 287,266.96

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	3/5/2018	\$ 156,800.00
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TOTAL		\$ 156,800.00

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	July 3, 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

Don Clark
City of Ankeny
220 W. First Street
Ankeny, IA 50023-1751

Invoice No: 117.0645.01 - 18

Reference: Finance Budget Code: 615.3615.4210
Finance Project Code: 615.4210
Contract Date: 7/3/17

Project 117.0645.01 Ash Tower Feeder Main

Professional Services through January 17, 2019

Budget \$130,400
Addl Services \$45,900
Amendment #1 \$156,800
Pass-Through Costs \$845

Basic Services

Budget \$130,400

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	118,372.28	118,372.28
Limit			130,400.00
Remaining			12,027.72

Phase Subtotal 0.00

	Total	Prior	Current
Billings to Date	118,372.28	118,372.28	0.00

Additional Services

Budget \$45,900

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	19,387.49	19,387.49
Limit			45,900.00
Remaining			26,512.51

Phase Subtotal 0.00

	Total	Prior	Current
Billings to Date	19,387.49	19,387.49	0.00

Construction Services

Budget \$156,800

	Hours	Rate	Amount
Principal Engineer	1.00	196.00	196.00
Engineer VIII	.50	153.00	76.50
Engineer VII	12.75	146.00	1,861.50
Project Manager V	1.00	130.00	130.00
Engineer II	16.00	100.00	1,600.00
Total Services	31.25		3,864.00
Total Services			3,864.00

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	117.0645.01	Ank-AshTowerFeederMain	Invoice	18
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Fleet Mileage

20.72

Billing Limits

	Current	Prior	To-Date
Total Billings	3,884.72	148,661.99	152,546.71
Limit			156,800.00
Remaining			4,253.29

Phase Subtotal \$3,884.72

	Total	Prior	Current
Billings to Date	152,546.71	148,661.99	3,884.72

Reimbursables

	Total	Prior	Current
Billings to Date	845.20	845.20	0.00

Phase Subtotal 0.00

Amount Due this Invoice \$3,884.72

	Total	Prior	Current
Billings to Date	291,151.68	287,266.96	3,884.72

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Wesley Farrand



SNYDER
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

January 24, 2019

Mr. Don Clark
City of Ankeny
220 W. First Street
Ankeny, Iowa 50023

RE: ASH TOWER FEEDER MAIN
PROGRESS REPORT NO. 18
S&A PROJECT NO. 117.0645.01

Mr. Clark:

This is the eighteenth progress report for the above referenced project and covers work through January 18, 2019. Work on the project consisted of construction administration including record drawings, and project close-out.

As construction has been substantially completed with the water main is in service, efforts have been focused on project close-out items. This invoice represents the completion of about 97% of the Construction Services contract.

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 Land, P.E., CFM
Vice President

MAL/wcf

Enclosures