



January 24, 2019

Mr. Paul Moritz, P.E.
City of Ankeny
220 West First Street
Ankeny, Iowa 50023

RE: SE CONVENIENCE BLVD EXTENSION PROJECT - RISE
PROGRESS REPORT NO. 12
S&A PROJECT NO. 116.0947.01A

Dear Mr. Moritz:

This is the twelfth progress report for the above referenced project and covers work through January 17, 2019. Work through this period includes construction administration, construction observation, and preparing the record drawings.

Concrete Technologies, Inc. has completed construction activities and will be returning in the Spring 2019 to permanently seed the corridor. A project walkthrough was conducted on December 14, 2018. Working days have been suspended as of December 17, 2018, for the winter shutdown period. Through December 17, 2018, the contractor has used 60 of 55 working days (109%). Through this invoice, we have used 86.6% of our construction services budgeted amount.

The project construction services costs included on this invoice of \$3,776.94, are 77% eligible /23% ineligible for RISE reimbursement at a rate of 50%. A total of \$1,454.12 would be reimbursed through the RISE Grant, and the remaining sum of \$2,322.82 is to be funded by the PCAA.

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,

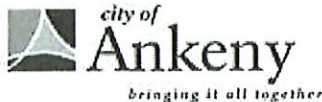
SNYDER & ASSOCIATES, INC.

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

Enclosures

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

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE Convenience Blvd Extension Project RISE
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 912.3912.4210 **Finance Project Code:** 912.4210
Vendor Project or Invoice #: 116.0947.01A **PO #**
Original Contract Date: November 20, 2017 **Vendor #** 990

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

Contract Summary

Original Contract Amount:	\$	78,400.00	
Net change by Change Orders:	\$	71,800.00	
Contract Amount to Date: (line 1 ± 2)	\$	150,200.00	
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Total completed and stored to date:	\$	141,255.59	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	141,255.59	
Less previous applications for payment:	\$	137,478.65	
SUBTOTAL	\$		3,776.94

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

CURRENT PAYMENT DUE \$ 3,776.94

Balance to finish, including retainage: \$ 8,944.41

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	12/18/2017	\$ 7,996.44
2	2/22/2018	\$ 6,748.50
3	3/21/2018	\$ 17,740.84
4	4/25/2018	\$ 39,059.01
5	5/24/2018	\$ 6,855.21
6	7/30/2018	\$ 7,662.09
7	8/22/2018	\$ 8,060.37
8	9/20/2018	\$ 8,169.06
9	10/25/2018	\$ 10,271.77
10	11/20/2018	\$ 15,769.52
11	12/26/2018	\$ 9,145.84
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TOTAL \$ 137,478.65

#	Date	Amount
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Record of Change Orders

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1	Finance Budget Code:	
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TOTAL \$ -
Please update Payment Application Sheet

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	November 20, 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

Paul Moritz
City of Ankeny
220 W. First Street
Ankeny, IA 50023-1751

Invoice No: 116.0947.01A - 12

Reference: Finance code = 912.3912.4210
Finance Project # = 912.4210
Vendor # = 990

Project 116.0947.01A SE Convenience Blvd Extension Project RISE

Professional Services through January 17, 2019

Budget \$78,400
Amendment \$71,800
Revised Contract Amount \$150,200

Basic Services

Budget \$69,300

	Hours	Rate	Amount
Land Surveyor VII	.25	146.00	36.50
Total Services	.25		36.50
Total Services			36.50

Billing Limits	Current	Prior	To-Date
Total Billings	36.50	69,025.00	69,061.50
Limit			69,300.00
Remaining			238.50
Phase Subtotal			\$36.50

Additional Services

Budget \$16,800

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	16,169.23	16,169.23
Limit			16,800.00
Remaining			630.77
Phase Subtotal			0.00

Construction Services

Budget \$64,100

	Hours	Rate	Amount
Principal Engineer	.75	196.00	147.00
Principal Engineer	1.00	185.00	185.00
Engineer V	6.50	130.00	845.00
Project Manager V	2.00	130.00	260.00
Sr. Technician	4.00	113.00	452.00
Technician V	12.00	78.00	936.00
Technician IV	4.75	72.00	342.00
Technician II	10.00	52.00	520.00

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	116.0947.01A	Ank-SEConvenienceBlvdExtension	Invoice	12
Administrative II		.50	60.00	30.00
Total Services		41.50		3,717.00
Total Services				3,717.00
Fleet Mileage				23.44
Billing Limits		Current	Prior	To-Date
Total Billings		3,740.44	52,284.42	56,024.86
Limit				64,100.00
Remaining				8,075.14
			Phase Subtotal	\$3,740.44
			Amount Due this Invoice	<u>\$3,776.94</u>

	Total	Prior	Current
Billings to Date	141,255.59	137,478.65	3,776.94

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: John Haldeman