

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

Contract Summary		Project Title	:	SE Conve	enience Blv	d Extension Pro	ject RIS	E
Finance Budget Code: 912.3912.4210 Finance Project Code: 912.4210 Vendor Project or Invoice #: 118.0947.01A PO #	city of							
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 Total completed and stored to date: \$ 141,255.59 Retainage: 0 % of Completed Work: \$ 150,200.00 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: \$ 3,944.41 Contract Time Remaining (if applicable) The undesigned Contract centilise that to the best of the Contractor's topoledge, information and bailed the work covered by this Application for Payment has been completed in accordance with for Contract Documents, that all the amounts have been paid by the Contractor's topoledge, formation and bailed the work covered by this Application for Payment were lessued and payments received from the Owner, and that current payment shown herein is now due. Construction Contractor Approval: From Name Signature Signature City of Ankeny Staff Approval Signature Signature City of Ankeny Staff Approval	Ankeny	Address:	27	27 SW Snyder	Blvd., PO	Box 1159, Anke	ny, IA 5	0023
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 South and State (line 1 ± 2) \$ 150,200.00 Total completed and stored to date: \$ 141,255.59 Retainage: 0 % of Completed Work: \$ 137,478.65 Substrotal 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 crafillies 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 Contractor Contract Time Remaining (if applicable) From Name Signature Engineer/Consultant Approval: From Name Signature City of Ankeny Staff Approval	beinging it all together	Finance Bud	lget Code: _					912.4210
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Date Printed: 1/24/2019

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

<u> </u>	Date	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Amount	#	Date	Amount		d of Change Orders
	12/18/2017	\$	7,996.44	51			#	Date
	2/22/2018	\$	6,748.50	52				nance Budget Code:
	3/21/2018	\$	17,740.84	56			2 _	
	4/25/2018	\$	39,059.01	54			3 _	
_	5/24/2018	\$	6,855.21	55			4 _	
_	7/30/2018	\$	7,662.09	56			5 _	
_	8/22/2018	\$	8,060.37	57			12/3/2018	
_	9/20/2018	\$	8,169.06	58			7 _	
_	10/25/2018	\$	10,271.77	59			8 _	
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_	12/26/2018	\$	9,145.84	61			10 _	
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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

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

To-Date **Billing Limits** Current Prior 69,061.50 36.50 69,025.00 **Total Billings** 69,300.00 Limit 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

36.50

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-SEConve	nlenceBlvdExtens	lon	Invoice	12
Admini	strative II		.50	60.00	30.00	
	Total Services		41.50		3,717.00	
	Total Services					3,717.00
Fleet Mileag	ge					
						23.44
Billing Lim	its		Current	Prior	To-Date	
Total B	Billings		3,740.44	52,284.42	56,024.86	
Lin	nit		•		64,100.00	
Re	emaining		•		8,075.14	
				Phase S	ubtotal	\$3,740.44
				Amount Due this	Invoice	\$3,776.94
		Total	Prior	Current		
Billings to	Date	141,255.59	137,478.65	3,776.94		

Thank you. We appreclate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

John Haldeman Project Manager: