

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: E. 1st Street Interchange Reconstruction Project
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 951.3951.4210 **Finance Project Code:** 951.4210
Vendor Project or Invoice #: 109.0051.01 **PO #**
Original Contract Date: January 5, 2009 **Vendor #** 990

Date of Council Meeting 5/6/2019 **PAYMENT REQUEST #** 99
PAYMENT PERIOD: From: 03/15/19 through: 04/18/19

Contract Summary

Original Contract Amount:	\$	2,004,100.00	
Net change by Change Orders:	\$	867,250.00	
Contract Amount to Date: (line 1 ± 2)	\$	2,871,350.00	
 Total completed and stored to date:	\$	2,842,336.33	
Retainage: 0			
Total Earned less Retainage:	\$	2,842,336.33	
Less previous applications for payment:	\$	2,817,003.82	
SUBTOTAL	\$		25,332.51

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

CURRENT PAYMENT DUE \$ 25,332.51

Balance to finish, including retainage: \$ 29,013.67

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 4/26/19

City of Ankeny Staff Approval Mark Mueller
Signature _____ Date 4/29/19

Submit to: _____
 Email: _____ Phone: _____ Fax: _____

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	1/23/2009	\$ 1,957.50
2	2/23/2009	\$ 11,757.50
3	3/25/2009	\$ 87,741.65
4	4/24/2009	\$ 60,795.00
5	5/22/2009	\$ 21,565.25
6	6/23/2009	\$ 43,021.35
7	7/27/2009	\$ 47,396.10
8	8/27/2009	\$ 50,081.80
9	9/23/2009	\$ 39,140.00
10	10/22/2009	\$ 55,762.90
11	11/24/2009	\$ 88,521.56
12	12/23/2009	\$ 63,963.39
13	1/20/2010	\$ 32,588.71
14	2/17/2010	\$ 34,014.00
15	3/26/2010	\$ 39,815.00
16	4/23/2010	\$ 30,395.10
17	5/28/2010	\$ 41,626.50
18	6/24/2010	\$ 36,658.56
19	7/21/2010	\$ 34,572.50
20	8/26/2010	\$ 51,191.50
21	9/23/2010	\$ 52,941.73
22	10/20/2010	\$ 51,504.50
23	11/23/2010	\$ 50,249.00
24	12/20/2010	\$ 41,535.00
25	1/27/2011	\$ 57,860.75
26	10/26/2011	\$ 5,070.00
27	11/22/2011	\$ 934.00
28	4/27/2012	\$ 9,708.14
29	5/23/2012	\$ 3,375.00
30	9/21/2012	\$ 19,411.79
31	4/29/2013	\$ 30,107.50
32	5/23/2013	\$ 21,560.52
33	6/20/2013	\$ 4,916.25
34	7/24/2013	\$ 14,847.27
35	8/23/2013	\$ 14,693.63
36	9/27/2013	\$ 13,556.75
37	10/22/2013	\$ 7,334.14
38	12/26/2013	\$ 2,809.25
39	3/28/2014	\$ 7,309.00
40	4/24/2014	\$ 37,938.94
41	5/21/2014	\$ 20,910.00
42	6/26/2014	\$ 51,049.00
43	7/25/2014	\$ 47,664.50
44	8/21/2014	\$ 54,379.00
45	9/25/2014	\$ 58,038.05
46	10/22/2014	\$ 39,362.46
47	11/20/2014	\$ 34,020.59
48	12/23/2014	\$ 73,001.18
49	1/22/2015	\$ 34,989.87
50	2/20/2015	\$ 66,398.87

TOTAL \$ 2,817,003.82

#	Date	Amount
51	3/26/2015	\$ 88,622.55
52	4/23/2015	\$ 5,388.00
56	5/21/2015	\$ 3,412.75
54	6/25/2015	\$ 35,508.65
55	7/24/2015	\$ 14,018.50
56	8/27/2015	\$ 21,086.00
57	9/25/2015	\$ 23,128.50
58	10/20/2015	\$ 14,832.00
59	11/23/2015	\$ 15,792.00
60	12/14/2015	\$ 25,683.21
61	1/21/2016	\$ 34,532.50
62	2/24/2016	\$ 13,479.50
63	3/22/2016	\$ 25,197.37
64	4/19/2016	\$ 14,877.75
65	5/25/2016	\$ 22,435.32
66	6/23/2016	\$ 15,056.50
67	7/19/2016	\$ 28,775.24
68	8/26/2016	\$ 49,040.64
69	9/20/2016	\$ 22,827.34
70	10/26/2016	\$ 36,363.50
71	11/22/2016	\$ 71,795.00
72	12/21/2016	\$ 78,576.50
73	1/25/2017	\$ 91,670.10
74	2/23/2017	\$ 14,187.35
75	3/24/2017	\$ 10,877.75
76	4/20/2017	\$ 8,234.50
77	5/25/2017	\$ 15,838.41
78	6/21/2017	\$ 6,661.50
79	7/25/2017	\$ 16,084.75
80	8/22/2017	\$ 1,734.50
81	9/21/2017	\$ 1,418.00
82	11/21/2017	\$ 2,141.00
83	12/18/2017	\$ 1,007.00
84	1/24/2018	\$ 1,798.50
85	2/22/2018	\$ 3,868.75
86	3/22/2018	\$ 13,806.75
87	4/26/2018	\$ 19,343.75
88	5/24/2018	\$ 18,509.00
89	6/22/2018	\$ 12,245.50
90	7/26/2018	\$ 11,643.00
91	8/23/2018	\$ 25,372.92
92	9/20/2018	\$ 8,524.09
93	10/25/2018	\$ 17,516.25
94	11/20/2018	\$ 13,338.25
95	12/26/2018	\$ 15,018.30
96	1/24/2019	\$ 9,578.00
97	2/20/2019	\$ 1,597.75
98	3/21/2019	\$ 14,516.28
99		
100		

Record of Change Orders

#	Date	Amount
1	9/17/2012	\$ 817,250.00
2	4/9/2019	\$ 50,000.00
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TOTAL		\$ 867,250.00

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	January 5, 2009
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

April 26, 2019

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

Invoice No: 109.0051.01 - 99

Reference: Fin Code 951.3951.4210
Fin Proj 951-4210

Vendor: 990

Project 109.0051.01 E. 1st Street Interchange Reconstruction Project

Professional Services through April 18, 2019

Budget \$2,871,350

Basic Services

Budget \$2,563,450

	Hours	Rate	Amount
Principal Engineer	22.25	202.00	4,494.50
Principal Engineer	11.50	191.00	2,196.50
Engineer V	7.00	134.00	938.00
Engineer III	73.00	113.00	8,249.00
Engineer II	9.25	103.00	952.75
Engineer I	80.50	90.00	7,245.00
Sr. Technician	1.00	116.00	116.00
Administrative II	.50	62.00	31.00
Total Services	205.00		24,222.75
Total Services			24,222.75

Fleet Mileage	60.0 mi. @ 0.58	34.80
Fleet Mileage	70.0 mi. @ 0.58	40.60
Fleet Mileage	30.0 mi. @ 0.58	17.40
Fleet Mileage	7.0 mi. @ 0.58	4.06
		2.90
Total Units		99.76

Billing Limits	Current	Prior	To-Date
Total Billings	24,322.51	2,533,103.82	2,557,426.33
Limit			2,563,450.00
Remaining			6,023.67

Phase Subtotal \$24,322.51

	Total	Prior	Current
Billings to Date	2,557,426.33	2,533,103.82	24,322.51

Additional Services

Budget \$307,900

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	109.0051.01	Ank-E1stStIntReconst	Invoice	99
		Hours	Rate	Amount
Principal Engineer		5.00	202.00	1,010.00
Total Services		5.00		1,010.00
Total Services				1,010.00
Billing Limits		Current	Prior	To-Date
Total Billings		1,010.00	283,900.00	284,910.00
Limit				307,900.00
Remaining				22,990.00
			Phase Subtotal	\$1,010.00
Billings to Date	Total	Prior	Current	
	284,910.00	283,900.00	1,010.00	
TIGER3 Application				
			Phase Subtotal	0.00
			Amount Due this Invoice	<u>\$25,332.51</u>
Billings to Date	Total	Prior	Current	
	2,842,336.33	2,817,003.82	25,332.51	

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Wade Greiman

April 25, 2019

Mr. Mark Mueller, P.E.
City of Ankeny
220 West First Street
Ankeny, Iowa 50023

RE: E. 1ST STREET INTERCHANGE RECONSTRUCTION PROJECT
PROGRESS REPORT NO. 99
S&A PROJECT NO. 109.0051.01
CITY FINANCE PROJECT NO. 951.4210

Dear Mr. Mueller:

This is the ninety-ninth progress report for the above referenced project and covers work through April 18, 2019. Our work through this period on the second phase of the project (2019 construction) includes coordinating with the Iowa DOT construction staff and responding to contractor questions. The time associated with evaluating the water main design, preparing alignment and profile alternatives, and reviewing bid pricing is not included on this invoice nor will be on future invoices.

Our work through this period on the third phase of the project (2020 construction) includes the Phase 3 Project Management Team (PMT) kickoff meeting, utility coordination, final design, and plan preparation. We are currently working on the following design elements: traffic signals and signing, construction staging, modeling of the interstate, ramps, and side roads, ADA sidewalks, joint utility trench, storm sewer, water main, and I-35 bridge over E. 1st Street. A utility relocation meeting will be scheduled in the month of May to discuss franchise relocations specifically at the E. First Street & Delaware Ave. intersection.

Use of the \$50,000 Contingency was approved on April 9, 2019, for the additional design services. The additional design services and corresponding fee amounts are reflected on this invoice and are applied as follows:

Basic Services:

- a. Preliminary Survey – the East 1st Street Rural Water Main Extension Project was completed by the City in 2016. We completed additional topographic survey near the intersection of NE Frisk Drive and East 1st Street to obtain new water main and new franchise utility location information. This topographic survey information was used in designing the 16" diameter water main between NE Delaware Avenue and NE Frisk Drive. The fees for this Extra Service is \$4,000.00.
- b. Traffic Signal Design / Plans – prepare traffic signal plans and special provisions for the intersection of East 1st Street and Delaware Avenue. Additional fees = \$22,000.

Mr. Mark Mueller, P.E.
City of Ankeny
April 25, 2019
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Additional Services:

- a. Street Lighting – design and final plans for the street lighting along East 1st Street, the underdeck lighting beneath the I-35 bridges over East 1st Street, and the recessed lighting within the concrete barrier rail along each side of the recreation trail through the interchange. Additional fees = \$23,200.
- b. Unallocated Contingency – there is \$800 remaining of the \$50,000 contingency that is currently unallocated and will only be used at the direction of the City.

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 May 6, 2019, council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

PP 

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

Enclosures

cc: Wade Greiman, P.E., Snyder & Associates, Inc.