

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** I-35 Widening E. 1st St Interchange to NE 36th St.  
**Contractor:** Snyder & Associates, Inc.  
**Address:** 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023  
**Finance Budget Code:** 952.3952.4210 **Finance Project Code:** 952.4210  
**Vendor Project or Invoice #:** 109.0051.01 A **PO #**  
**Original Contract Date:** July 20, 2009 **Vendor #** 990

**Date of Council Meeting** 5/6/2019 **PAYMENT REQUEST #** 69  
**PAYMENT PERIOD:** From: 02/15/19 through: 04/18/19

## Contract Summary

Original Contract Amount:	\$	570,000.00	
Net change by Change Orders:	\$	96,348.00	
Contract Amount to Date: (line 1 ± 2)	\$	666,348.00	
Total completed and stored to date:	\$	593,819.81	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	593,819.81	
Less previous applications for payment:	\$	591,192.81	
<b>SUBTOTAL</b>	\$		2,627.00

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

**CURRENT PAYMENT DUE** \$ 2,627.00

Balance to finish, including retainage: \$ 72,528.19

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	8/31/2009	\$ 1,240.00
2	9/28/2009	\$ 1,380.00
3	10/22/2009	\$ 11,526.55
4	11/24/2009	\$ 15,343.50
5	12/23/2009	\$ 7,259.30
6	1/20/2010	\$ 3,293.00
7	2/17/2010	\$ 20,402.00
8	3/26/2010	\$ 33,154.50
9	4/23/2010	\$ 25,665.00
10	5/28/2010	\$ 36,493.00
11	6/24/2010	\$ 31,883.50
12	7/21/2010	\$ 21,086.00
13	8/26/2010	\$ 29,087.50
14	9/23/2010	\$ 7,646.50
15	10/22/2010	\$ 10,746.10
16	11/23/2010	\$ 2,537.00
17	1/27/2011	\$ 8,378.00
18	9/21/2012	\$ 759.00
19	4/29/2013	\$ 814.32
20	5/23/2013	\$ 4,051.25
21	6/20/2013	\$ 1,305.39
22	7/24/2013	\$ 3,623.25
23	8/23/2013	\$ 4,036.80
24	9/27/2013	\$ 2,193.75
25	10/22/2013	\$ 16,190.00
26	12/26/2013	\$ 6,884.53
27	3/28/2014	\$ 238.00
28	4/24/2014	\$ 1,006.50
29	5/21/2014	\$ 1,874.25
30	6/26/2014	\$ 5,637.75
31	8/21/2014	\$ 3,114.50
32	9/25/2014	\$ 6,733.50
33	10/22/2014	\$ 6,079.25
34	11/20/2014	\$ 3,876.50
35	12/23/2014	\$ 8,222.62
36	1/22/2015	\$ 2,071.00
37	2/20/2015	\$ 1,092.75
38	3/26/2015	\$ 3,435.70
39	4/23/2015	\$ 1,452.00
40	6/25/2015	\$ 328.50
41	12/14/2015	\$ 1,179.50
42	1/21/2016	\$ 5,323.75
43	2/24/2016	\$ 1,018.50
44	3/22/2016	\$ 545.00
45	4/19/2016	\$ 7,575.69
46	5/25/2016	\$ 9,894.00
47	6/23/2016	\$ 5,924.00
48	7/29/2016	\$ 1,567.00
49	8/26/2016	\$ 1,542.00
50	9/20/2016	\$ 2,732.50

TOTAL \$ 591,192.81

#	Date	Amount
51	10/26/2016	\$ 20,166.50
52	11/22/2016	\$ 10,020.50
56	12/21/2016	\$ 37,713.50
54	1/25/2017	\$ 35,240.70
55	2/23/2017	\$ 38,066.00
56	4/20/2017	\$ 5,147.50
57	5/25/2017	\$ 1,165.00
58	8/22/2017	\$ 2,210.00
59	11/21/2017	\$ 1,417.00
60	12/18/2017	\$ 812.36
61	3/22/2018	\$ 849.00
62	5/24/2018	\$ 3,714.00
63	7/26/2018	\$ 764.00
64	8/23/2018	\$ 17,061.75
65	9/20/2018	\$ 5,030.75
66	10/25/2018	\$ 8,998.00
67	11/20/2018	\$ 4,621.00
68	1/24/2019	\$ 8,750.75
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## Record of Change Orders

#	Date	Amount
1	9/17/2012	\$ 46,348.00
2	4/9/2019	\$ 50,000.00
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TOTAL		\$ 96,348.00

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	July 20, 2009
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

April 26, 2019

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

Invoice No: 109.0051.01A - 69

Reference: Finance Budget Code 952.3952.4210  
Finance Project Code 952.421

Vendor: 990

Project 109.0051.01A I-35 Widening from E 1st Street Interchange to NE 36th Street Interchange

Professional Services through April 18, 2019

## Basic Services

Budget \$658,548

	Hours	Rate	Amount
Principal Engineer	1.50	202.00	303.00
Principal Engineer	2.00	191.00	382.00
Engineer III	14.00	113.00	1,582.00
Engineer I	4.00	90.00	360.00
Total Services	21.50		2,627.00
Total Services			2,627.00

Billing Limits	Current	Prior	To-Date
Total Billings	2,627.00	591,192.81	593,819.81
Limit			658,548.00
Remaining			64,728.19

Phase Subtotal \$2,627.00

	Total	Prior	Current
Billings to Date	593,819.81	591,192.81	2,627.00

Amount Due this Invoice \$2,627.00

	Total	Prior	Current
Billings to Date	593,819.81	591,192.81	2,627.00

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: I-35 WIDENING FROM E. 1<sup>ST</sup> STREET INTERCHANGE TO NE 36<sup>TH</sup> STREET  
INTERCHANGE PROJECT  
PROGRESS REPORT NO. 69  
S&A PROJECT NO. 109.0051.01A  
CITY FINANCE PROJECT NO. 952.4210

Dear Mr. Mueller:

This is the sixty-ninth progress report for the above referenced project and covers work between February 15, 2019, and April 18, 2019. Our work through this period on the second phase of the project (2019 construction) includes coordinating with the Iowa DOT office of Contracts on Contractor questions.

Our work through this period on the third phase of the project (2020 construction) includes preparing final construction plans. We are currently working on the following design elements: signing, construction staging, modeling of the interstate and ramps, bridge over Fourmile Creek, and triple box culvert.

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 Design and Plans – Prepare a 3-D model, graphic rendering, and video fly-through of the proposed interchange and East 1<sup>st</sup> Street post construction. The video will serve as an educational tool for use by the City and Iowa Department of Transportation (Iowa DOT). The fees for this Extra Service is \$5,000.
- b. Final Design and Plans – Design and prepare final plans for the addition of a 16" diameter water main between NE Delaware Avenue and NE Frisk Drive. The new water main will be constructed along the north side of East 1<sup>st</sup> Street through the interchange, and connect into the existing water main system at the Delaware Avenue, SE Creekview Drive, and NE Frisk Drive intersections. The water main will be phased construction. The water main segment between Ramp A (NW quadrant) and NE Frisk Drive will be

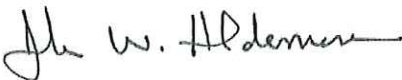
installed in 2019 (Iowa DOT Project No. NHS-035-4(198)92--11-77). The water main segment between Delaware Avenue and Ramp A will be installed in 2020 (Iowa DOT Project No. NHS-035-4(196)92--11-77). The fees for this Extra Service is \$17,600.00.

- c. Final Design and Plans – Design and prepare final plans for the addition of a Joint Utility Trench (JUT) through the East 1<sup>st</sup> Street interchange between the ramp intersections. The JUT will be installed as part of the 2020 construction (Iowa DOT Project No. NHS-035-4(196)92--11-77). The fees for this Extra Service is \$7,600.00.
- d. Guide Signing Design and Plans – Design and prepare final plans for Type B guide signing along E. 1<sup>st</sup> Street. Approximately 11 locations (overhead or side-of-road) are anticipated for new or modified sign installations. Signing plans will be prepared per Iowa DOT standards, and will include mast arm poles needed for overhead signs. The fees for this Extra Service is \$12,000.00.
- e. Unallocated Contingency – there is \$7,800 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.