

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Hawkeye Park Improvements-Fishing Pier and Pond Dredging
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 973.2973.4210 **Finance Project Code:** 973.4210
Vendor Project or Invoice #: 119.0158.01 **PO #**
Original Contract Date: February 18, 2019 **Vendor #** 990

Date of Council Meeting 6/3/2019 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: 04/19/19 through: 05/16/19

Contract Summary

Original Contract Amount:	\$	<u>39,000.00</u>	
Net change by Change Orders: Amd #1		<u> </u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>39,000.00</u>	
 Total completed and stored to date:	\$	<u>10,343.29</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Tot ## ##	\$	<u>10,343.29</u>	
Less previous applications for payment:	\$	<u>5,424.54</u>	
SUBTOTAL	\$		<u>4,918.75</u>

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

CURRENT PAYMENT DUE \$ 4,918.75

Balance to finish, including retainage: \$ 28,656.71

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:

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	4/25/2019	\$ 5,424.54
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TOTAL \$ 5,424.54

#	Date	Amount
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Record of Change Orders

#	Date	Amount
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20		
TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	February 18, 2019
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0



May 23, 2019

Mr. Nick Lenox, P.E.
City of Ankeny
220 W. First Street
Ankeny, IA 50023-1751

RE: HAWKEYE PARK IMPROVEMENTS – FISHING PIER AND POND DREDGING
PROGRESS REPORT NO. 2
S&A PROJECT NO. 119.0158

Dear Mr. Lenox:

Enclosed is the second invoice for the above referenced project, for work performed through May 16, 2019. Services performed during this period included topographic survey, environmental review and started the preliminary layout, design, and construction documents for the proposed fishing pier.

Should you have any questions on this update, please feel free to contact me. We will be in attendance at the June 3, 2019, council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

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

MAL/cs

Enclosure



IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

May 23, 2019

Nick Lenox
City of Ankeny
220 W. First Street
Ankeny, IA 50023-1751

Invoice No: 119.0158.01 - 2

Reference: Finance Budget Code = 973.2973.4210

Finance Project Code = 973.4210

Vendor = 990

Project 119.0158.01 Hawkeye Park Improvements - Fishing Pier and Pond Dredging

Professional Services through May 16, 2019

Budget \$39,000

Topo Survey

Budget \$3400

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	2,536.54	2,536.54
Limit			3,400.00
Remaining			863.46
Task Subtotal			0.00

	Total	Prior	Current
Billings to Date	2,536.54	2,536.54	0.00

Environmental Rev

Budget \$1200

	Hours	Rate	Amount
Landscape Architect V	2.50	134.00	335.00
Total Services	2.50		335.00
Total Services			335.00

	Current	Prior	To-Date
Total Billings	335.00	293.00	628.00
Limit			1,200.00
Remaining			572.00
Task Subtotal			\$335.00

	Total	Prior	Current
Billings to Date	628.00	293.00	335.00

Prelim Design

Budget \$8500

	Hours	Rate	Amount
Landscape Architect V	16.50	134.00	2,211.00
Landscape Architect II	1.50	103.00	154.50

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	119.0158.01	Ank-HawkeyeParkImprovementsFishngPierPon			Invoice	2
Engineer I		2.50	90.00	225.00		
Total Services		20.50		2,590.50		
Total Services						2,590.50
Billing Limits		Current	Prior	To-Date		
Total Billings		2,590.50	2,256.00	4,846.50		
Limit				8,500.00		
Remaining				3,653.50		
				Task Subtotal		\$2,590.50
Billings to Date	Total	Prior	Current			
	4,846.50	2,256.00	2,590.50			
Final Design and CDs						
Budget \$12,400						
		Hours	Rate	Amount		
Landscape Architect V		3.50	134.00	469.00		
Engineer II		13.75	103.00	1,416.25		
Technician VIII		1.00	108.00	108.00		
Total Services		18.25		1,993.25		
Total Services						1,993.25
Billing Limits		Current	Prior	To-Date		
Total Billings		1,993.25	339.00	2,332.25		
Limit				12,400.00		
Remaining				10,067.75		
				Task Subtotal		\$1,993.25
Billings to Date	Total	Prior	Current			
	2,332.25	339.00	1,993.25			
Bidding Assistance						
Budget \$1500						
Billing Limits		Current	Prior	To-Date		
Total Billings		0.00	0.00	0.00		
Limit				1,500.00		
Remaining				1,500.00		
				Task Subtotal		0.00
Environmental Review						
Budget \$4000						
Billing Limits		Current	Prior	To-Date		
Total Billings		0.00	0.00	0.00		
Limit				4,000.00		
Remaining				4,000.00		
				Task Subtotal		0.00
Construction Admin						
Budget \$8000						
Billing Limits		Current	Prior	To-Date		
Total Billings		0.00	0.00	0.00		
Limit				8,000.00		
Remaining				8,000.00		
				Task Subtotal		0.00

Project	119.0158.01	Ank-HawkeyeParkImprovementsFishngPierPon	Invoice	2
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Amount Due this Invoice \$4,918.75

	Total	Prior	Current
Billings to Date	10,343.29	5,424.54	4,918.75

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Clay Schneckloth