

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Irvinedale Dr Transmission Main-Phase 2  
**Contractor:** Snyder & Associates, Inc.  
**Address:** 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023  
**Finance Budget Code:** 29700 **Finance Project Code:** 621.3621.4210  
**Vendor Project or Invoice #:** 119.0167.01 **PO #** 621.4210  
**Original Contract Date:** February 4, 2019 **Vendor #** 990

**Date of Council Meeting** 6/3/2019 **PAYMENT REQUEST #** 4  
**PAYMENT PERIOD:** From: 04/19/19 through: 05/16/19

## Contract Summary

Original Contract Amount:	\$	<u>227,900.00</u>	
Net change by Change Orders: Amd #1	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>227,900.00</u>	
Total completed and stored to date:	\$	<u>47,959.14</u>	
Retainage: <u>0</u> % of Completed Work:			
Total Earned less Retainage:	\$	<u>47,959.14</u>	
Less previous applications for payment:	\$	<u>29,701.28</u>	
<b>SUBTOTAL</b>	\$		<u>18,257.86</u>

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

**CURRENT PAYMENT DUE** \$ 18,257.86

Balance to finish, including retainage: \$ 179,940.86

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: Donald Clark

Signature

Date

Submit to:

Email: Phone: Fax:

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	2/20/2019	\$ 3,554.64
2	3/21/2019	\$ 13,482.20
3	4/24/2019	\$ 12,664.44
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TOTAL \$ 29,701.28

#	Date	Amount
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## Record of Change Orders

#	Date	Amount
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TOTAL		\$ -

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	February 4, 2019
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

May 22, 2019

Don Clark  
City of Ankeny  
220 W. First Street  
Ankeny, IA 50023-1751

Invoice No: 119.0167.01 - 4

Reference: Finance Budget Code 621.3621.4210

Finance Project Code 621.4210

Vendor # 990

Project 119.0167.01 Irvinedale Dr Transmission Main Phase 2

## Professional Services through May 16, 2019

Budget \$227,900

## Basic Services

Budget \$177,200

	Hours	Rate	Amount
Principal Engineer	.25	202.00	50.50
Land Surveyor VIII	1.50	158.00	237.00
Engineer VII	5.00	150.00	750.00
Project Manager VI	14.00	144.00	2,016.00
Engineer II	83.50	103.00	8,600.50
Technician VIII	55.50	108.00	5,994.00
Technician VII	6.00	100.00	600.00
Total Services	165.75		18,248.00
Total Services			18,248.00

## Fleet Mileage

9.86

## Billing Limits

	Current	Prior	To-Date
Total Billings	18,257.86	29,701.28	47,959.14
Limit			177,200.00
Remaining			129,240.86
Phase Subtotal			\$18,257.86

	Total	Prior	Current
Billings to Date	47,959.14	29,701.28	18,257.86

## Additional Services

Budget \$50,700

## Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			50,700.00
Remaining			50,700.00
Phase Subtotal			0.00

REMIT TO: SNYDER &amp; 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	119.0167.01	Ank-IrvinedaleDrTransmissionMainPhase2	Invoice	4
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Amount Due this Invoice **\$18,257.86**

	<b>Total</b>	<b>Prior</b>	<b>Current</b>
<b>Billings to Date</b>	<b>47,959.14</b>	<b>29,701.28</b>	<b>18,257.86</b>

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: [ar@snyder-associates.com](mailto:ar@snyder-associates.com)

Project Manager: Katrina Kinsey



May 23, 2019

Don Clark  
City of Ankeny  
220 W. First Street  
Ankeny, Iowa 50023

RE: IRVINEDALE DRIVE TRANSMISSION MAIN – PHASE 2  
PROGRESS REPORT NO. 4  
S&A PROJECT NO. 119.0167

Dear Mr. Clark:

This is the fourth progress report for the above referenced project and covers work through May 16, 2019. The preliminary design is well underway. All activities are progressing per the detailed schedule with 60% submittal of the plans on July 19, 2019. This invoice of \$18,257.86 represents a completion of about 27% of the \$177,200 Basic Services contract.

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.

A handwritten signature in blue ink, appearing to read 'Mark A. Land'.

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

MAL/klk

Enclosure