APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

	Project Title	:		Ash T	ower Fe	eder Main		
city of	Contractor:			Snyde	r & Asso	ciates, Inc.		
Ankeny	Address:	2	2727 SW Snyder	r Blvd.,	РО Вох	1159, Anke	eny, IA 500)23
bringing it all together	Finance Bud	dget Code:	615.3615.4	210	Financ	ce Project	Code:	615.4210
	Vendor Proj	ect or Invo	ice #:	117.064	15.01	PO	#	
	Original Cor	ntract Date:	: July 3	, 2017		Vendo	r#	990
Date of Council Meeting	6/3/20					YMENT RE	QUEST#	19
	PAYN	IENT PERI	OD: From:	01/1	18/19	throug	gh:	05/16/19
Contract Summary								
Original Contract Amount:		\$	176,300.00					
Net change by Change Orders:	Amd #1	\$	156,800.00	•				
Contract Amount to Date: (line 1		Ψ	100,000.00	\$	3	33,100.00		
,	,			<u> </u>	-	00,100.00		
Total completed and stored to d	ate:	\$	292,330.29					
Retainage: 0 % of Con		\$	-	•				
Total Earned less Retainage:				\$	2	92,330.29		
Less previous applications for p	ayment:			\$	2	91,151.68		
SUBTOTAL							\$	1,178.61
OTHER CHARGES (Please attach	an itemized list)						\$	-
CURRENT PAYMENT DUE							\$	1,178.61
Balance to finish, including retai	nade.			\$		40,769.71		
balance to linion, including retai	nage.			Ψ		40,709.71		
Contract Time Remaining (If app	licable)		_					
The undersigned Contractor certifies that to the accordance with the Contract Documents, that								
received from the Owner, and that current pay		now due.						
Construction Contractor Approv	ral:		***************************************	***************************************				
	i iiii iyanie							
Signature							Date	
Engineer/Consultant Approval:	Snyder & Ass	sociates, Ind	с.					
	Firm Name	1 1	11				7-	1 -
Signature		all	Ma				Date	3/19
City of Ankeny Staff Approval	1						/	/
Donald	Claule						5/2	3/19
Signature							Date	
Submit to:			Discourse		-			A STATE OF THE STA
Email:			Phone:			Fax:		

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous .	Applicat	ions for	Payment
------------	----------	----------	---------

# Date Amount 1 7/25/2017 \$ 13,011.50 2 8/24/2017 \$ 20,428.82 3 9/22/2017 \$ 19,955.56 4 10/26/2017 \$ 26,194.05 5 11/21/2017 \$ 9,022.32 7 1/24/2018 \$ 13,123.55 8 2/22/2018 \$ 6,098.73 9 3/22/2018 \$ 5,457.50 10 4/27/2018 \$ 14,104.47 11 5/23/2018 \$ 22,499.74 12 6/20/2018 \$ 26,289.30 13 7/27/2018 \$ 37,426.70 14 8/23/2018 \$ 27,031.64 15 9/21/2018 \$ 3,578.61 16 10/25/2018 \$ 3,578.61 17 11/21/2018 \$ 6,392.28 18 1/24/2019 \$ 3,884.72 19 20 21 22 23 34 44 45 46 47 48 49 50		us Application:	s for P	ayment
2 8/24/2017 \$ 20,428.82 3 9/22/2017 \$ 19,955.56 4 10/26/2017 \$ 26,194.05 5 11/21/2017 \$ 9,022.32 7 1/24/2018 \$ 13,123.55 8 2/22/2018 \$ 6,098.73 9 3/22/2018 \$ 14,104.47 11 5/23/2018 \$ 22,499.74 12 6/20/2018 \$ 26,289.30 13 7/27/2018 \$ 37,426.70 14 8/23/2018 \$ 27,031.64 15 9/21/2018 \$ 3,578.61 17 11/21/2018 \$ 3,578.61 17 11/21/2018 \$ 6,392.28 18 1/24/2019 \$ 3,884.72 19 20 21 22 23 24 25 26 27 28 29 30 31 32 34 35 36 37 38 39 40 41 42 42 43 44 45 46 47 48 49				Amount
3	1	7/25/2017	\$	13,011.50
3	2	8/24/2017	\$	20,428.82
10/26/2017 \$ 26,194.05 11/21/2017 \$ 28,072.94 12/19/2017 \$ 9,022.32 1/24/2018 \$ 13,123.55 8 2/22/2018 \$ 6,098.73 9 3/22/2018 \$ 5,457.50 10 4/27/2018 \$ 14,104.47 11 5/23/2018 \$ 26,289.30 13 7/27/2018 \$ 37,426.70 14 8/23/2018 \$ 27,031.64 15 9/21/2018 \$ 3,578.61 17 11/21/2018 \$ 6,392.28 18 1/24/2019 \$ 3,884.72 19 20 21 22 23 24 25 26 27 28 29 30 31 32 34 35 36 37 38 39 40 41 42 43 44 45 45 46 47 48 49	3	9/22/2017	\$	19,955.56
6	4	10/26/2017	\$	26,194.05
6	5	11/21/2017	\$	28,072.94
7			\$	9,022.32
9 3/22/2018 \$ 5,457.50 10 4/27/2018 \$ 14,104.47 11 5/23/2018 \$ 22,499.74 12 6/20/2018 \$ 26,289.30 13 7/27/2018 \$ 37,426.70 14 8/23/2018 \$ 27,031.64 15 9/21/2018 \$ 3,578.61 17 11/21/2018 \$ 6,392.28 18 1/24/2019 \$ 3,884.72 19 20 21 22 23 24 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	7 _	1/24/2018	\$	
9 3/22/2018 \$ 5,457.50 10 4/27/2018 \$ 14,104.47 11 5/23/2018 \$ 22,499.74 12 6/20/2018 \$ 26,289.30 13 7/27/2018 \$ 37,426.70 14 8/23/2018 \$ 27,031.64 15 9/21/2018 \$ 3,578.61 17 11/21/2018 \$ 6,392.28 18 1/24/2019 \$ 3,884.72 19 20 21 22 23 24 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	8 _	2/22/2018	\$	6,098.73
11		3/22/2018	\$	5,457.50
12	10	4/27/2018	\$	14,104.47
12	11	5/23/2018	\$	22,499.74
13	12		\$	26,289.30
15	13	7/27/2018	\$	
15	14	8/23/2018	\$	27,031.64
16	15			
18 1/24/2019 \$ 3,884.72 19 20 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49			\$	
18 1/24/2019 \$ 3,884.72 19 20 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	17	11/21/2018	\$	6,392.28
19				
20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 5 36 37 38 39 40 41 42 43 44 45 46 47 48 49				
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	-			MALE AND DESCRIPTION OF THE PARTY OF THE PAR
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	21			
23 24 25 26 27 28 29 30 31 31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	-			ALIEN STATE OF THE
24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	-			***************************************
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	********			
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49		HAP-11-11-11-11-11-11-11-11-11-11-11-11-11		
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	********	Secretary of the secret		
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	_			
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	-			
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	-	WWW.MARRIED CO.		***************************************
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49				
32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 49				
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	-			
34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 49				
35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 49	_			
36 37 38 39 40 41 42 43 44 45 46 47 48 49				
37 38 39 40 41 42 43 44 45 46 47 48 49	_			
38 39 40 41 42 43 44 45 46 47 48 49				
39 40 41 42 43 44 45 46 47 48 49				
40 41 42 43 44 45 46 47 48 49				
41 42 43 44 45 46 47 48 49				
42 43 44 45 46 47 48 49				
43 44 45 46 47 48 49				A CONTRACTOR OF THE PROPERTY O
44 45 46 47 48 49	_			
45 46 47 48 49				
46 47 48 49	_			
47 48 49	-			***************************************
48				
49	_			
50	_			
	1 50 _			

#	Date	Amount
51		
52		
56		
54		
55		
56	AND HIND MANUAL PROPERTY OF THE PARTY OF THE	
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93	e-cannolary productive markets and markets	MATERIAL PROPERTY OF THE PROPE
94		***************************************
95	the trapport of the property of the	
96		
97		
98		
99	PARTIES AND STREET STREET	COLUMN TO THE TOTAL PROPERTY OF THE PROPERTY O
100		

Record of Change Orders

#		Date		 Amount
1			3/5/2018	\$ 156,800.00
2				
3				
4				
5				
2/4/2019				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
	TOTAL			\$ 156,800.00

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	July 3, 2017
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

TOTAL

\$

291,151.68



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:

117.0645.01 - 19

Reference:

Finance Budget Code: 615.3615.4210

Finance Project Code: 615.4210

Contract Date: 7/3/17

Project

117.0645.01

Ash Tower Feeder Main

Professional Services through May 16, 2019

Budget \$130,400 Addl Services \$45,900 Amendment #1 \$156,800 Pass-Through Costs \$845

Basic Services

Budget \$130,400

Billing Limits

Total Billings

Limit

Remaining

Current 0.00

Prior 118,372.28

To-Date

118,372.28

130,400.00

12,027.72

Phase Subtotal

0.00

Current

Total Prior **Billings to Date** 118,372.28 118,372.28 0.00

Additional Services

Budget \$45,900

Billing Limits

Total Billings

Limit

Remaining

Current 0.00

Prior 19,387.49

To-Date

19,387.49

45,900.00

26,512.51

Phase Subtotal

0.00

Billings to Date

Total 19,387.49

Prior 19,387.49 Current

Construction Services

Budget \$156,800

Engineer II Lead Technician

> **Total Services Total Services**

Hours

9.50

9.75

.25

0.00

Rate

Amount 950.00

979.25

100.00 117.00 29.25

979.25

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	117.0	Ank-AshTowe	rFeederMain		Invoice	19
Floot Mileage	_					
Fleet Mileage	3					24.36
Billing Limit	s		Current	Prior	To-Date	
Total Bill Limi Rem	-		1,003.61	152,546.71	153,550.32 156,800.00 3,249.68	
				Phase S	ubtotal	\$1,003.61
Billings to D	ate	Total 153,550.32	Prior 152,546.71	Current 1,003.61		
Reimbursab	les			Comments and Artist result the Artist Artist and Artist and Artist Artist Artist Artist Artist Artist Artist A	Minimizer plante and Reim and Quarter program in the contract of the contract	Terral method residence Automobile Lagrange Lagrange
		Iowa Dept. of Natural Resources	stormwater disc	harge generla	175.00	
		Total Expenses				175.00
Billings to D	ate	Total 1,020.20	Prior 845.20	Current 175.00		
				Phase Subtotal		\$175.00
				Amount Due this	Invoice	\$1,178.61
Billings to D	Date	Total 292,330.29	Prior 291,151.68	Current 1,178.61		

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Wesley Farrand

Mailing: PO Box 1159 | Ankeny, IA 50021 Physical: 2727 SW Snyder Blvd. | Ankeny IA 50023



May 23, 2019

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

RE:

ASH TOWER FEEDER MAIN PROGRESS REPORT NO. 19 S&A PROJECT NO. 117.0645.01

Mr. Clark:

This is the nineteenth progress report for the above referenced project and covers work through May 16, 2019. Work on the project consisted of construction observation for the final close-out and punch list items as well as renewing the Iowa DNR NPDES General Permit No. 2.

As construction has been substantially completed with the water main in service, efforts have been focused on project close-out items. This invoice represents the completion of about 98% of the Construction 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.

Mark A. Land, P.E., CFM

Vice President

MAL/wcf

Enclosures