

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Ash Tower Feeder Main  
**Contractor:** Snyder & Associates, Inc.  
**Address:** 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023  
**Finance Budget Code:** 615.3615.4210 **Finance Project Code:** 615.4210  
**Vendor Project or Invoice #:** 117.0645.01 **PO #**  
**Original Contract Date:** July 3, 2017 **Vendor #** 990

**Date of Council Meeting** 6/3/2019 **PAYMENT REQUEST #** 19  
**PAYMENT PERIOD:** From: 01/18/19 through: 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 ± 2)	\$	333,100.00
Total completed and stored to date:	\$	292,330.29
Retainage: 0 % of Completed Work:	\$	-
Total Earned less Retainage:	\$	292,330.29
Less previous applications for payment:	\$	291,151.68
SUBTOTAL	\$	1,178.61

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

**CURRENT PAYMENT DUE** \$ 1,178.61

Balance to finish, including retainage: \$ 40,769.71

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:

Date Printed: 5/22/2019

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications 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	\$ 28,072.94
6	12/19/2017	\$ 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	\$ 8,579.25
16	10/25/2018	\$ 3,578.61
17	11/21/2018	\$ 6,392.28
18	1/24/2019	\$ 3,884.72
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TOTAL \$ 291,151.68

#	Date	Amount
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## Record of Change Orders

#	Date	Amount
1	3/5/2018	\$ 156,800.00
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TOTAL		\$ <u>156,800.00</u>

## 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



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

	Current	Prior	To-Date
Total Billings	0.00	118,372.28	118,372.28
Limit			130,400.00
Remaining			12,027.72

Phase Subtotal 0.00

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

Additional Services

Budget \$45,900

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	19,387.49	19,387.49
Limit			45,900.00
Remaining			26,512.51

Phase Subtotal 0.00

	Total	Prior	Current
Billings to Date	19,387.49	19,387.49	0.00

Construction Services

Budget \$156,800

	Hours	Rate	Amount
Engineer II	9.50	100.00	950.00
Lead Technician	.25	117.00	29.25
Total Services	9.75		979.25
Total Services			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	117.0645.01	Ank-AshTowerFeederMain	Invoice	19
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Fleet Mileage

24.36

**Billing Limits**

	Current	Prior	To-Date
Total Billings	1,003.61	152,546.71	153,550.32
Limit			156,800.00
Remaining			3,249.68

Phase Subtotal \$1,003.61

	Total	Prior	Current
Billings to Date	153,550.32	152,546.71	1,003.61

**Reimbursables**

Permit Fees			
3/25/2019	Iowa Dept. of Natural Resources	stormwater discharge general permit LH	175.00
	<b>Total Expenses</b>		175.00

	Total	Prior	Current
Billings to Date	1,020.20	845.20	175.00

Phase Subtotal \$175.00

Amount Due this Invoice \$1,178.61

	Total	Prior	Current
Billings to Date	292,330.29	291,151.68	1,178.61

Thank you. We appreciate the opportunity to serve you.

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

Project Manager: Wesley Farrand





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