APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

	Project Title:		E. 1st Stree	et Interchar	nge Reconstruct	ion Projec	<u>:t</u>
city of	Contractor:			Snyder & A	Associates, Inc.		
Ankeny	Address:	2727	SW Snyder	Blvd., PO	Box 1159, Anke	eny, IA 500)23
beinging it all tagether	Finance Budg	get Code:	951.3951.4	210 <i>Fi</i> i	nance Project	Code:	951.4210
	Vendor Projec	ct or Invoice #:	1	09.0051.0	1 PO	#	
	Original Cont	ract Date:	January	5, 2009	Vendo	r#	990
						W-100-00-00-00-00-00-00-00-00-00-00-00-00	
Date of Council Meeting	6/3/2019	9			PAYMENT RE	QUEST#	100
	PAYMI	ENT PERIOD:	From:	04/19/1	9 throug	jh:	05/16/19
Contract Summary							
Original Contract Amount:			04,100.00				
Net change by Change Orders:		\$ 80	67,250.00				
Contract Amount to Date: (line 1	± 2)			\$	2,871,350.00		
Total completed and stored to d	late:	\$ 2,84	19,805.33				
Retainage: 0							
Total Earned less Retainage:				\$	2,849,805.33		
Less previous applications for p	ayment:			\$	2,842,336.33		
SUBTOTAL			,			\$	7,469.00
OTHER CHARGES (2)						Ф	
OTHER CHARGES (Please attack	n an itemized list)					\$	-
CURRENT PAYMENT DUE						\$	7,469.00
Balance to finish, including reta	inage:			\$	21,544.67	•	
Contract Time Remaining (If app	olicable)	-					
The undersigned Contractor certifies that to the accordance with the Contract Documents, the received from the Owner, and that current pa	at all the amounts have t	peen paid by the Contra					
Construction Contractor Approx	• • • • • • • • • • • • • • • • • • • •						
Constituction Contractor Approx	Firm Name						
Observations					***	Data	
Signature Findinger/Congultant Approval:	Coudor 9 Ago	ociotos Inc				Date	
Engineer/Consultant Approval:	Snyder & Asso	ociates, inc.	Po			5%	2/10
Signature		, acros	100			Date	3/19
City of Ankeny Staff Approval	Mark n	Jueller				5/29	/19
Signature	/					Date	
Submit to:							
Email:		Pho	ne:		Fax:		

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	ous Applications Date	1011	Amount
1	1/23/2009	\$	1,957.50
2 -	2/23/2009	\$	11,757.50
3 -	3/25/2009	\$	87,741.65
3 -	4/24/2009	\$	60,795.00
_	5/22/2009	<u>φ</u> \$	21,565.25
5 -		<u>Ф</u>	
6 7	6/23/2009	<u>φ</u> \$	43,021.35 47,396.10
_	7/27/2009		
8 -	8/27/2009 9/23/2009	\$	50,081.80
-		\$	39,140.00
10 -	10/22/2009 11/24/2009	<u>\$</u> \$	55,762.90 88,521.56
11 -		\$	63,963.39
12 -	12/23/2009 1/20/2010	\$	32,588.71
13 -			
14 -	2/17/2010	\$	34,014.00
15 -	3/26/2018	\$	39,815.00
16 _	4/23/2010	\$	30,395.10
17 -	5/28/2010	\$	41,626.50
18 -	6/24/2010	\$	36,658.56
19 _	7/21/2010	\$	34,572.50
20 -	8/26/2010	\$	51,191.50
21_	9/23/2010	\$	52,941.73
22 _	10/20/2010	\$	51,504.50
23 _	11/23/2010	\$	50,249.00
24 _	12/20/2010	\$	41,535.00
25 _	1/27/2011	\$	57,860.75
26	10/26/2011	\$	5,070.00
27	11/22/2011	\$	934.00
28	4/27/2012	\$	9,708.14
29	5/23/2012	\$	3,375.00
30	9/21/2012	\$	19,411.79
31	4/29/2013	\$	30,107.50
32	5/23/2013	\$	21,560.52
33	6/20/2013	\$	4,916.25
34	7/24/2013	\$	14,847.27
35	8/23/2013	\$	14,693.63
36	9/27/2013	\$	13,556.75
37	10/22/2013	\$	7,334.14
38	12/26/2013	\$	2,809.25
39	3/28/2014	\$	7,309.00
40	4/24/2014	\$	37,938.94
41	5/21/2014	\$	20,910.00
42	6/26/2014	\$	51,049.00
43	7/25/2014	\$	47,664.50
44	8/21/2014	\$	54,379.00
45	9/25/2014	\$	58,038.05
46	10/22/2014	\$	39,362.46
47	11/20/2014	\$	34,020.59
48	12/23/2014	\$	73,001.18
49	1/22/2015	\$	34,989.87
50	2/20/2015	\$	66,398.87

#	Date	Amount
51	3/26/2015 \$	88,622.55
52	4/23/2015 \$	5,388.00
56	5/21/2015 \$	3,412.75
54	6/25/2015 \$	35,508.65
55	7/24/2015 \$	14,018.50
56	8/27/2015 \$	21,086.00
57	9/25/2015 \$	23,128.50
58	10/20/2015 \$	14,832.00
59 —	11/23/2015 \$	15,792.00
60 —	12/14/2015 \$	25,683.21
61	1/21/2016 \$	34,532.50
62 —	2/24/2016 \$	13,479.50
63 —	3/22/2016 \$	25,197.37
64 —	4/19/2016 \$	14,877.75
	5/25/2016 \$	22,435.32
65		
66	6/23/2016 \$	15,056.50
67	7/19/2016 \$	28,775.24
68	8/26/2016 \$	49,040.64
69	9/20/2016 \$	22,827.34
70	10/26/2016 \$	36,363.50
71	11/22/2016 \$	71,795.00
72	12/21/2016 \$	78,576.50
73	1/25/2017 \$	91,670.10
74	2/23/2017 \$	14,187.35
75	3/24/2017 \$	10,877.75
76	4/20/2017 \$	8,234.50
77 —	5/25/2017 \$	15,838.41
78	6/21/2017 \$	6,661.50
79	7/25/2017 \$	16,084.75
80 —	8/22/2017 \$	1,734.50
81	9/21/2017 \$	1,418.00
82	11/21/2017 \$	2,141.00
83	12/18/2017 \$	1,007.00
84 —	1/24/2018 \$	1,798.50
85	2/22/2018 \$	3,868.75
86	3/22/2018 \$	13,806.75
87	4/26/2018 \$	19,343.75
88	5/24/2018 \$	18,509.00
89	6/22/2018 \$	12,245.50
90	7/26/2018 \$	11,643.00
91	8/23/2018 \$	25,372.92
92	9/20/2018 \$	8,524.09
93	10/25/2018 \$	17,516.25
94	11/20/2018 \$	13,338.25
95	12/26/2018 \$	15,018.30
96	1/24/2019 \$	9,578.00
97	2/20/2019 \$	1,597.75
98	3/21/2019 \$	14,516.28
99	4/26/2019 \$	25,332.51
100		

Record of Change Orders

| # Date

#	Date	Amount
1	9/17/2012	\$ 817,250.00
2	4/9/2019	\$ 50,000.00
2		
4		
5		
/4/2019		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTA	1	\$ 867,250.00

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	January 5, 2009
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

TOTAL

\$

2,842,336.33

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

May 23, 2019

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

Invoice No:

109.0051.01 - 100

Reference:

Fin Code 951.3951.4210

Fin Proj 951-4210

Vendor: 990

Project

109.0051.01

E. 1st Street Interchange Reconstruction Project

Professional Services through May 16, 2019

Budget \$2,871,350

Basic Services

Budget	\$2,563,450
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	Hours	Rate	Amount
Principal Engineer	3.50	202.00	707.00
Engineer VIII	1.00	158.00	158.00
Engineer V	25.50	134.00	3,417.00
Engineer II	2.00	103.00	206.00
Sr. Technician	1.50	116.00	174.00
Total Services	33.50		4,662.00

Total Services 4,662.00

Traffic Counts/Traffic Data

Total Expenses

1,194.00

1,194.00

 Billing Limits
 Current
 Prior
 To-Date

 Total Billings
 5,856.00
 2,557,426.33
 2,563,282.33

 Limit
 2,563,450.00

167.67

Phase Subtotal

Remaining 16

\$5,856.00

Total Prior Current Billings to Date 2,563,282.33 2,557,426.33 5,856.00

Additional Services

Budget \$307,900

Hours Rate **Amount** Principal Engineer 5.00 202.00 1,010.00 Engineer V 4.50 134.00 603.00 **Total Services** 9.50 1,613.00 **Total Services** 1,613.00

REMIT TO: SNYDER & ASSOCIATES, INC.

Mailing: PO Box 1159 | Ankeny, IA 50021

CNIVDED ACCOCIATES COM

Project	109.0051.01	Ank-E1stStInt	Reconst		Invoice	100
Billing Lim	nits		Current	Prior	To-Date	
Total Billings Limit			1,613.00	284,910.00	286,523.00	
					307,900.00	
Re	emaining				21,377.00	
				Phase S	ubtotal	\$1,613.00
		Total	Prior	Current		
Billings to	Date	286,523.00	284,910.00	1,613.00		
TIGER3 A	pplication					
				Phase Subtotal		0.00
				Amount Due this I	nvoice	\$7,469.00
		Total	Prior	Current		

Thank you. We appreciate the opportunity to serve you.

2,842,336.33

7,469.00

Accounts Receivable Inquiry: ar@snyder-associates.com

2,849,805.33

Project Manager: Wade Greiman

Billings to Date



May 23, 2019

Mr. Mark Mueller, P.E. City of Ankeny 220 West First Street Ankeny, Iowa 50023

RE:

E. 1ST STREET INTERCHANGE RECONSTRUCTION PROJECT

PROGRESS REPORT NO. 100 S&A PROJECT NO. 109.0051.01

CITY FINANCE PROJECT NO. 951.4210

Dear Mr. Mueller:

This is the one hundredth progress report for the above referenced project and covers work through May 16, 2019. Our work through this period on the second phase of the project (2019 construction) includes coordinating with the Iowa DOT construction staff and responding to contractor questions.

Our work through this period on the third phase of the project (2020 construction) includes utility coordination, final design, and plan preparation. We are currently working on the following design elements: traffic signals and signing, construction staging, modeling of the interstate, ramps, and side roads, ADA sidewalks, joint utility trench, and I-35 bridge over E. 1st Street. A utility relocation meeting has been scheduled for May 31, 2019, to discuss potential franchise utility conflicts and relocations specifically at the E. First Street & Delaware Ave. intersection.

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 June 3, 2019, council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

Mark A. Land, P.E., CFM

Vice President

Enclosures

cc: Wade Greiman, P.E., Snyder & Associates, Inc.