APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

Project Title: E. 1st Street Interchange Reconstruction Project
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 951.3951.4210 **Finance Project Code:** 951.4210
Vendor Project or Invoice #: 109.0051.01 **PO #**
Original Contract Date: January 5, 2009 **Vendor #** 990

Date of Council Meeting 7/1/2019 **PAYMENT REQUEST #** 101
PAYMENT PERIOD: From: 05/17/19 through: 06/13/19

Contract Summary

Original Contract Amount:	$ 2,004,100.00		
Net change by Change Orders:	$ 867,250.00		
Contract Amount to Date: (line 1 ± 2)		$ 2,871,350.00	
Total completed and stored to date:	$ 2,854,594.33		
Retainage: 0			
Total Earned less Retainage:		$ 2,854,594.33	
Less previous applications for payment:		$ 2,849,805.33	
SUBTOTAL			$ 4,789.00
OTHER CHARGES (Please attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 4,789.00
Balance to finish, including retainage:		$ 16,755.67	
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 Mark Ahrd Date 6/21/19

City of Ankeny Staff Approval Mark Mueller

Signature Date 6/24/19

Submit to: _____
Email: _____ *Phone:* _____ *Fax:* _____

Date Printed: 6/20/2019

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date		Amount
1	1/23/2009	$	1,957.50
2	2/23/2009	$	11,757.50
3	3/25/2009	$	87,741.65
4	4/24/2009	$	60,795.00
5	5/22/2009	$	21,565.25
6	6/23/2009	$	43,021.35
7	7/27/2009	$	47,396.10
8	8/27/2009	$	50,081.80
9	9/23/2009	$	39,140.00
10	10/22/2009	$	55,762.90
11	11/24/2009	$	88,521.56
12	12/23/2009	$	63,963.39
13	1/20/2010	$	32,588.71
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
65	5/25/2016	$	22,435.32
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	5/23/2019	$	7,469.00

TOTAL $ 2,849,805.33

Record of Change Orders

#	Date		Amount
1	9/17/2012	$	817,250.00
2	4/9/2019	$	50,000.00
3			
4			
5			
2/4/2010			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
TOTAL		$	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

Date Printed: 6/20/2019

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

June 20, 2019

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

Invoice No: 109.0051.01 - 101

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 June 13, 2019
Budget $2,871,350

Basic Services
Budget $2,563,450

	Hours	Rate	Amount	
Principal Engineer	.50	202.00	101.00	
Administrative II	1.00	62.00	62.00	
Total Services	1.50		163.00	
Total Services				**163.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	163.00	2,563,282.33	2,563,445.33
Limit			2,563,450.00
Remaining			4.67

Phase Subtotal **$163.00**

	Total	**Prior**	**Current**
Billings to Date	**2,563,445.33**	**2,563,282.33**	**163.00**

Additional Services
Budget $307,900

	Hours	Rate	Amount	
Principal Engineer	3.00	202.00	606.00	
Engineer V	30.00	134.00	4,020.00	
Total Services	33.00		4,626.00	
Total Services				**4,626.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	4,626.00	286,523.00	291,149.00
Limit			307,900.00
Remaining			16,751.00

Phase Subtotal **$4,626.00**

	Total	**Prior**	**Current**
Billings to Date	**291,149.00**	**286,523.00**	**4,626.00**

TIGER3 Application

Phase Subtotal	**0.00**
Amount Due this Invoice	**$4,789.00**

	Total	Prior	Current
Billings to Date	**2,854,594.33**	**2,849,805.33**	**4,789.00**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Wade Grelman

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

June 21, 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. 101
S&A PROJECT NO. 109.0051.01
CITY FINANCE PROJECT NO. 951.4210

Dear Mr. Mueller:

This is the one hundred and first progress report for the above referenced project and covers work through June 13, 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 includes 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, I-35 bridge over E. 1st Street, retaining walls, and median barrier rail details. A utility relocation meeting occurred on May 31, 2019. Relocations will be needed at the intersection of E. First Street & Delaware Avenue. A Project Management Meeting occurred on June 18, 2019, to discuss outstanding comments received from preliminary plans. Check Plans were submitted to the Iowa DOT on June 11, 2019. We will be submitting paper copies of the Check Plans to the City by the end of June. Final Plan submittal has been pushed back a month due to Iowa DOT funding concerns. Final Plans will be submitted on August 20, 2019.

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 July 1, 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.

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