

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE Crosswinds Drive - RISE
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 983.3983.4210 **Finance Project Code:** 983.4210
Vendor Project or Invoice #: 119.0290.01 **PO #**
Original Contract Date: April 1, 2019 **Vendor #** 990

Date of Council Meeting 7/1/2019 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: 05/17/19 through: 06/13/19

Contract Summary

Original Contract Amount:	\$	162,300.00	
Net change by Change Orders: Amd #1			
Contract Amount to Date: (line 1 ± 2)	\$	162,300.00	
Total completed and stored to date:	\$	156,872.21	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	156,872.21	
Less previous applications for payment:	\$	111,586.87	
SUBTOTAL			\$ 45,285.34
OTHER CHARGES (Please attach an itemized list)			\$ -
CURRENT PAYMENT DUE			\$ 45,285.34
Balance to finish, including retainage:	\$	5,427.79	

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: _____

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	4/25/2019	\$ 52,442.90
2	5/23/2019	\$ 59,143.97
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Record of Change Orders

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TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	April 1, 2019
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

TOTAL \$ 111,586.87



IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

June 20, 2019

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

Invoice No: 119.0290.01 - 3

Reference: Finance Code= 983.3983.4210

Finance Project # = 983.4210

Vendor # = 990

Project 119.0290.01 SE Crosswinds Drive-RISE

Professional Services through June 13, 2019

Budget \$162,300

Basic Services

Budget \$149,100

	Hours	Rate	Amount
Principal Engineer	2.00	202.00	404.00
Principal Engineer	8.50	191.00	1,623.50
Engineer VIII	18.50	158.00	2,923.00
Engineer V	49.50	134.00	6,633.00
Engineer II	83.50	103.00	8,600.50
Sr. Technician	96.50	116.00	11,194.00
Technician IV	50.50	74.00	3,737.00
Technician II	74.25	54.00	4,009.50
Technician I	78.50	47.00	3,689.50
Administrative II	9.00	62.00	558.00
Total Services	470.75		43,372.00
Total Services			43,372.00

Fleet Mileage

4.64

Billing Limits

	Current	Prior	To-Date
Total Billings	43,376.64	104,815.65	148,192.29
Limit			149,100.00
Remaining			907.71

Phase Subtotal \$43,376.64

	Total	Prior	Current
Billings to Date	148,192.29	104,815.65	43,376.64

Additional Services

Budget \$13,200

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	119.0290.01	Ank-SECrosswindsDr-RISE	Invoice	3
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Terracon Consultants, Inc.

5/23/2019	Terracon Consultants, Inc.	4/14/19 - 5/11/19	1,575.00	
	Total Consultants			1,575.00

Permit Fees			333.70	
Total Expenses				333.70

Billing Limits	Current	Prior	To-Date	
Total Billings	1,908.70	6,771.22	8,679.92	
Limit			13,200.00	
Remaining			4,520.08	
		Phase Subtotal		\$1,908.70

Billings to Date	Total	Prior	Current	
	8,679.92	6,771.22	1,908.70	

Construction Services

Phase Subtotal	0.00
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Amount Due this Invoice	<u>\$45,285.34</u>
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Billings to Date	Total	Prior	Current
	156,872.21	111,586.87	45,285.34

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: John Haldeman



June 21, 2019

Mr. Don Clark, P.E.
City of Ankeny
220 West First Street
Ankeny, Iowa 50023

RE: SE CONVENIENCE BLVD EXTENSION PROJECT - RISE
PROGRESS REPORT NO. 3
S&A PROJECT NO. 119.0290.01

Dear Mr. Clark:

This is the third progress report for the above referenced project and covers work through June 13, 2019. Work through this period includes final project design, project administration and geotechnical investigations, and IDNR permit submittals. Check Plan submittal for City, DOT and agency review occurred on June 7, 2019. We are on track for the City Council to set hearing dates.

The project design services costs included on this invoice of \$45,285.34, are 80% eligible /20% ineligible for RISE reimbursement at a rate of 50%. A total of \$18,114.14 would be reimbursed through the RISE Grant, and the remaining sum of \$27,171.20 is to be funded per the development agreement in place on this project.

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: John Haldeman, P.E., Snyder & Associates