

0A-24

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NE 36th St Bridge Widening & Roadway Reconstruction  
**Contractor:** Snyder & Associates, Inc.  
**Address:** 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023  
**Finance Budget Code:** 971.3971.4210 **Finance Project Code:** 971.4210 ✓  
**Vendor Project or Invoice #:** 115.0158.01 **PO #** \_\_\_\_\_  
**Original Contract Date:** February 16, 2015 **Vendor #** 990 ✓

**Date of Council Meeting** 7/1/2019 **PAYMENT REQUEST #** 47 ✓  
**PAYMENT PERIOD:** From: 02/15/19 through: 06/13/19

## Contract Summary

Original Contract Amount:	\$	694,100.00	
Net change by Change Orders:	\$	376,590.00	
Contract Amount to Date: (line 1 ± 2)	\$	1,070,690.00	✓
Total completed and stored to date:	\$	1,063,540.87	✓
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	1,063,540.87	✓
Less previous applications for payment:	\$	1,050,669.55	
SUBTOTAL	\$	12,871.32	

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

**CURRENT PAYMENT DUE** \$ 12,871.32 ✓

Balance to finish, including retainage: \$ ~~7,148.55~~ 7149.13 ✓

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 A. R...

Date 6/21/19

City of Ankeny Staff Approval

### ###

Adam L. Lust

Date 06/21/19

Submit to: \_\_\_\_\_  
Email: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	3/26/2015	\$ 12,022.60
2	4/23/2018	\$ 16,733.65
3	5/21/2015	\$ 39,208.57
4	6/25/2015	\$ 60,533.73
5	7/24/2015	\$ 31,135.70
6	8/27/2015	\$ 45,984.30
7	9/25/2015	\$ 39,853.63
8	10/22/2015	\$ 70,941.25
9	11/24/2015	\$ 47,453.93
10	12/29/2015	\$ 9,543.60
11	1/22/2016	\$ 12,892.00
12	2/24/2016	\$ 35,849.35
13	3/22/2016	\$ 26,661.60
14	4/21/2016	\$ 30,423.77
15	5/25/2016	\$ 33,082.28
16	6/23/2016	\$ 31,584.92
17	7/20/2016	\$ 38,975.71
18	8/25/2016	\$ 48,126.14
19	9/20/2016	\$ 37,598.21
20	10/26/2016	\$ 32,615.03
21	11/22/2016	\$ 23,955.57
22	12/21/2016	\$ 6,071.16
23	1/26/2017	\$ 15,365.09
24	2/23/2017	\$ 7,229.27
25	3/23/2017	\$ 7,054.08
26	4/19/2017	\$ 22,732.29
27	5/25/2017	\$ 30,853.39
28	6/21/2017	\$ 26,573.05
29	7/26/2017	\$ 50,394.90
30	8/22/2017	\$ 37,548.03
31	9/21/2017	\$ 40,612.67
32	10/25/2017	\$ 36,578.14
33	11/21/2017	\$ 7,816.41
34	12/19/2017	\$ 4,727.81
35	1/23/2018	\$ 3,261.33
36	2/22/2018	\$ 5,281.13
37	3/22/2018	\$ 803.06
38	4/26/2018	\$ 1,288.95
39	5/24/2018	\$ 2,732.63
40	6/22/2018	\$ 1,935.18
41	7/26/2018	\$ 3,572.58
42	8/22/2018	\$ 5,400.82
43	9/20/2018	\$ 1,086.25
44	10/25/2018	\$ 1,212.00
45	12/26/2018	\$ 3,697.75
46	2/20/2019	\$ 1,666.04
47		
48		
49		
50		

TOTAL \$ 1,050,669.55

#	Date	Amount
51		
52		
53		
54		
55		
56		
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		
94		
95		
96		
97		
98		
99		
100		

## Record of Change Orders

#	Date	Amount
1	12/7/2015	\$ 136,710.00
2	2/21/2016	\$ -
3	1/16/2017	\$ 239,880.00
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL		\$ 376,590.00

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	February 16, 2015
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

June 20, 2019

Adam Lust  
City of Ankeny  
220 W. First Street  
Ankeny, IA 50023-1751

Invoice No: 115.0158.01 - 47

Reference: Finance Budget Code: 971.3971.4210  
Finance Project Code: 971.4210  
Vendor #: 990

Project 115.0158.01 NE 36th St Bridge Widening and Roadway Reconstruction

## Professional Services through June 13, 2019

## Basic Services

Budget \$526,200

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	526,200.00	526,200.00
Limit			526,200.00
Phase Subtotal			0.00

## Additional Services

Budget \$98,080

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	98,080.00	98,080.00
Limit			98,080.00
Phase Subtotal			0.00

## Construction Services

Budget \$136,710

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	136,709.42	136,709.42
Limit			136,710.00
Remaining			.58
Phase Subtotal			0.00

## Contingency

Budget \$20,000

Phase Subtotal 0.00

## Construction Services Amendment #3

Budget \$309,700

	Hours	Rate	Amount
Principal Engineer	6.25	185.00	1,156.25
Engineer III	4.00	110.00	440.00
Lead Technician	6.25	117.00	731.25
Sr. Technician	1.50	113.00	169.50
Technician VI	113.50	86.00	9,761.00

REMIT TO: SNYDER &amp; 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	115.0158.01	Ank-NE36thStBridgeWideningandReconstruct			Invoice	47
Technician II		11.75	52.00		611.00	
	Total Services	143.25			12,869.00	
	<b>Total Services</b>					<b>12,869.00</b>
Fleet Mileage						<b>2.32</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>		
Total Billings		12,871.32	289,680.13	302,551.45		
Limit				309,700.00		
Remaining				7,148.55		
				<b>Phase Subtotal</b>		<b>\$12,871.32</b>
				<b>Amount Due this Invoice</b>		<b><u>\$12,871.32</u></b>
<b>Billings to Date</b>	<b>Total</b>	<b>Prior</b>	<b>Current</b>			
	1,063,540.87	1,050,669.55	12,871.32			

Thank you. We appreciate the opportunity to serve you.

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

Project Manager: John Haldeman



June 21, 2019

Mr. Adam Lust, P.E.  
City of Ankeny  
220 W. First Street  
Ankeny, Iowa 50023

RE: NE 36<sup>TH</sup> ST BRIDGE WIDENING AND ROADWAY RECONSTRUCTION  
PROGRESS REPORT NO. 47  
S&A PROJECT NO. 115.0158.01  
CITY FINANCE PROJECT NO. 971.4210

Dear Mr. Lust:

This is the forty-seventh progress report for the above referenced project and covers work between February 15, 2019, and June 13, 2019. Work related to the roadway reconstruction (Phase 2) project includes preparing the final paperwork and forms for the DOT Audit, responding to Iowa DOT questions from the audit, and coordinating outstanding items with the Contractor. The audit has been completed, and the roadway project is finished.

Work related to the landscaping project includes a field review of the seven trees and all planting materials, documenting the replacement locations, and coordinating these replacements with Pine Groves Nursery. The replacements were completed on Monday, June 17, 2019. We need to prepare the final pay application (also releasing warrantied amounts and withheld retaining), the close out change order, and project acceptance form. We anticipate having these forms completed, signed, and returned to you by the end of this month.

We look forward to continuing working for the City and with 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, Inc.