

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE Delaware Avenue Pedestrian Bridge & Sidewalk Connection
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 942.3942.4210 **Finance Project Code:** 942.4210
Vendor Project or Invoice #: 117.0513.01 **PO #**
Original Contract Date: May 15, 2017 **Vendor #** 990

Date of Council Meeting 10/7/2019 **PAYMENT REQUEST #** 25
PAYMENT PERIOD: From: 08/16/19 through: 09/19/19

Contract Summary

| | | | |
|---|----|------------|----------|
| Original Contract Amount: | \$ | 144,250.00 | |
| Net change by Change Orders: Amd #1 | \$ | 106,620.00 | |
| Contract Amount to Date: (line 1 ± 2) | \$ | 250,870.00 | |
| Total completed and stored to date: | \$ | 238,500.33 | |
| Retainage: 0 % of Completed Work: | \$ | - | |
| Total Earned less Retainage: | \$ | 238,500.33 | |
| Less previous applications for payment: | \$ | 231,581.27 | |
| SUBTOTAL | \$ | | 6,919.06 |

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

CURRENT PAYMENT DUE \$ 6,919.06

Balance to finish, including retainage: \$ 12,369.67

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

Mark A. Rd

Date

9/27/19

City of Ankeny Staff Approval

Date

9/27/19

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

Date Printed: 9/25/2019

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

| # | Date | Amount |
|----|------------|--------------|
| 1 | 5/24/2017 | \$ 7,905.42 |
| 2 | 6/21/2017 | \$ 22,822.87 |
| 3 | 7/26/2017 | \$ 8,378.06 |
| 4 | 8/22/2017 | \$ 16,419.32 |
| 5 | 9/25/2017 | \$ 15,665.50 |
| 6 | 10/25/2017 | \$ 10,186.50 |
| 7 | 11/21/2017 | \$ 17,175.00 |
| 8 | 12/19/2017 | \$ 8,001.85 |
| 9 | 1/23/2018 | \$ 18,663.88 |
| 10 | 2/22/2018 | \$ 4,111.14 |
| 11 | 3/21/2018 | \$ 1,686.70 |
| 12 | 4/25/2018 | \$ 1,001.00 |
| 13 | 5/24/2018 | \$ 1,154.00 |
| 14 | 6/22/2018 | \$ 5,709.50 |
| 15 | 7/26/2018 | \$ 4,030.50 |
| 16 | 8/23/2018 | \$ 10,780.99 |
| 17 | 9/20/2018 | \$ 5,518.30 |
| 18 | 10/25/2018 | \$ 5,051.09 |
| 19 | 11/20/2018 | \$ 8,795.82 |
| 20 | 12/27/2018 | \$ 2,932.49 |
| 21 | 1/24/2019 | \$ 2,586.75 |
| 22 | 3/21/2019 | \$ 1,915.76 |
| 23 | 7/24/2019 | \$ 32,013.32 |
| 24 | 8/23/2019 | \$ 19,075.51 |
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TOTAL \$ 231,581.27

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Record of Change Orders

| # | Date | Amount |
|-------|----------|---------------|
| 1 | 6/4/2018 | \$ 36,500.00 |
| 2 | 7/1/2019 | \$ 70,120.00 |
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| TOTAL | | \$ 106,620.00 |

Contract Time Remaining:

| | |
|--------------------------|-----------------|
| CONTRACT PERIOD: | CLICK TO CHOOSE |
| Original Contract Date: | May 15, 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

September 25, 2019

Jim Haberichter P.E.
City of Ankeny
220 W. First Street
Ankeny, IA 50023-1751

Invoice No: 117.0513.01 - 25

Reference: Finance Budget Code: 942.3942.4210
Finance Project Code: 942.4210
Vendor Code: 990

Project 117.0513.01 NE Delaware Ave Ped Bridge and Sidewalk Connection

Professional Services through September 19, 2019

Contract Date 5/15/17
Budget \$144,250
Amendment 1 \$36,500
Amendment 2 \$70,120

Basic Services

Budget \$132,540

| Billing Limits | Current | Prior | To-Date |
|----------------|---------|------------|------------|
| Total Billings | 0.00 | 132,519.44 | 132,519.44 |
| Limit | | | 132,540.00 |
| Remaining | | | 20.56 |
| Phase Subtotal | | | 0.00 |

Additional Services

Budget \$19,360

| Billing Limits | Current | Prior | To-Date |
|----------------|---------|-----------|-----------|
| Total Billings | 0.00 | 19,355.53 | 19,355.53 |
| Limit | | | 19,360.00 |
| Remaining | | | 4.47 |
| Phase Subtotal | | | 0.00 |

Construction Services

Budget \$45,650

| Billing Limits | Current | Prior | To-Date |
|----------------|---------|-----------|-----------|
| Total Billings | 0.00 | 45,645.34 | 45,645.34 |
| Limit | | | 45,650.00 |
| Remaining | | | 4.66 |
| Phase Subtotal | | | 0.00 |

Construction Services Phase 2

Budget \$41,100

| | Hours | Rate | Amount |
|-----------------|-------|--------|----------|
| Engineer V | 11.50 | 138.00 | 1,587.00 |
| Lead Technician | 6.50 | 125.00 | 812.50 |
| Technician VIII | 10.00 | 111.00 | 1,110.00 |
| Technician VI | 35.50 | 92.00 | 3,266.00 |

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 | 117.0513.01 | Ank-NEDelawareAvePedBridge | Invoice | 25 |
| Administrative II | | 1.50 | 64.00 | 96.00 |
| Total Services | | 65.00 | | 6,871.50 |
| Total Services | | | | 6,871.50 |

Fleet Mileage 47.56

| | | | |
|----------------|----------|-----------|------------|
| Billing Limits | Current | Prior | To-Date |
| Total Billings | 6,919.06 | 22,409.26 | 29,328.32 |
| Limit | | | 41,100.00 |
| Remaining | | | 11,771.68 |
| Phase Subtotal | | | \$6,919.06 |

Construction Services Phase 3

Final Design and Construction Services Phase 3

Budget \$12,220

| | | | |
|----------------|---------|-----------|-----------|
| Billing Limits | Current | Prior | To-Date |
| Total Billings | 0.00 | 11,651.70 | 11,651.70 |
| Limit | | | 12,220.00 |
| Remaining | | | 568.30 |
| Phase Subtotal | | | 0.00 |

Amount Due this Invoice \$6,919.06

| | | | |
|------------------|------------|------------|----------|
| | Total | Prior | Current |
| Billings to Date | 238,500.33 | 231,581.27 | 6,919.06 |

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: John Haldeman



September 27, 2019

Mr. Jim Haberichter, P.E.
City of Ankeny
220 W. First Street
Ankeny, Iowa 50023

RE: NE DELAWARE AVENUE PEDESTRIAN BRIDGE AND SIDEWALK
CONNECTION
PROGRESS REPORT NO. 25
S&A PROJECT NO. 117.0513.01

Dear Mr. Haberichter:

This is the twenty-fifth progress report for the above referenced project and covers work between August 15, 2019, and September 19, 2019. This invoice includes work on all three phases and is summarized as follows:

NE Delaware Avenue Pedestrian Bridge (Phase 1 – 2018-19 Construction): This Phase of the project is complete and final reimbursement from the DOT to the City for TAP funds is pending.

NE Delaware Avenue Sidewalk Connection Project (Phase 2 – 2019 Construction): Work this period includes construction administration, and observation. The Contractor commenced construction on July 11, 2019, and all work except final site stabilization and seeding is complete at this time. The sidewalk is open and working days have been suspended. Rain and unsuitable site conditions have prevented the final seed bed preparation from commencing. Construction services for this period are \$6,916.06.

NE Delaware Avenue and NE 18th Street Pedestrian Improvements Project (Phase 3 – 2019 Construction): Work this period includes construction services. Construction activity is complete. Per contract, the project was fully complete by August 9, 2019 excepting seeding which is to be constructed with the Sidewalk Connection project. Seed bed preparation and seeding have been delayed due to weather as discussed above. Final walk through and punch list is pending. Through this invoice period, we have spent 95% of our construction services.

Please note all of our services associated with the Final Design and Construction Services for the Phase 3 Project is listed under this surname on the last page of the invoice.

September 27, 2019
NE Delaware Avenue Projects
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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 October 7, 2019, council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read "Mark A. Land".

Mark A. Land, P.E., CFM
Vice President

Enclosures

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