

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SE Creekview Dr Drainage & Pavement Improvements  
**Contractor:** Snyder & Associates, Inc.  
**Address:** 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023  
**Finance Budget Code:** 962.3962.4210 **Finance Project Code:** 962.4210  
**## ##** 117.0423.01 **PO #**  
**Original Contract Date:** April 17, 2017 **Vendor #** 990

**Date of Council Meeting** 10/7/2019 **PAYMENT REQUEST #** 21  
**PAYMENT PERIOD:** From: 08/16/19 through: 09/19/19

## Contract Summary

Original Contract Amount:	\$	112,870.00	
Net change by Change Orders:	\$	305,600.00	
Contract Amount to Date: (line 1 ± 2)	\$	418,470.00	
 Total completed and stored to date:	\$	406,246.46	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	406,246.46	
Less previous applications for payment:	\$	390,083.53	
<b>SUBTOTAL</b>	\$		16,162.93

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

**CURRENT PAYMENT DUE** \$ 16,162.93

Balance to finish, including retainage: \$ 12,223.54

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 9/27/19

City of Ankeny Staff Approval

Signature \_\_\_\_\_ Date 09/27/19

Submit to: \_\_\_\_\_

Email: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	5/25/2017	\$ 12,998.84
2	6/21/2017	\$ 6,904.50
3	7/25/2017	\$ 7,301.71
4	8/22/2017	\$ 12,459.70
5	9/21/2017	\$ 8,913.60
6	10/25/2017	\$ 6,277.00
7	11/21/2017	\$ 22,308.00
8	12/19/2017	\$ 4,274.42
9	1/23/2018	\$ 8,516.00
10	2/22/2018	\$ 11,791.23
11	3/21/2018	\$ 2,426.90
12	5/24/2018	\$ 38,243.07
13	6/22/2018	\$ 6,704.31
14	7/26/2018	\$ 15,468.57
15	8/22/2018	\$ 18,702.69
16	9/21/2018	\$ 27,384.72
17	10/25/2018	\$ 8,504.60
18	11/20/2018	\$ 918.00
19	12/26/2018	\$ 666.00
20	8/23/2019	\$ 169,319.67
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TOTAL \$ 390,083.53

#	Date	Amount
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## Record of Change Orders

#	Date	Amount
1	5/7/2018	\$ 107,900.00
2	8/5/2019	\$ 197,700.00
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TOTAL		\$ <u>305,600.00</u>

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	April 17, 2017
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0



September 27, 2019

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

RE: SE CREEKVIEW DRIVE IMPROVEMENTS PROJECT  
PROGRESS REPORT NO. 21  
S&A PROJECT NO. 117.0423.01

Dear Mr. Lust:

This is the twenty-first progress report for the above referenced project and covers work between August 16, 2019, and September 19, 2019. This includes construction administration, observation and staking services for Roadway Improvements Phase 2.

Through September 19, 33 days of 40 working days have been charged. The Contractor has completed paving, shouldering and most driveway construction. This project has been impacted by rainy weather during the past month. Progress on this contract is acceptable.

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 October 7, 2019, council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink that reads 'Mark A. Land'.

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

Enclosures

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





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## INVOICE FOR PROFESSIONAL SERVICES

September 25, 2019

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

Invoice No: 117.0423.01 - 21

Reference: Finance Budget Code: 962.3962.4210  
Finance Project Code: 962.4210  
Vendor: 990

Project 117.0423.01 SE Creekview Dr Drainage and Pavement Improvements

Professional Services through September 19, 2019

Contract Date: 4/17/17  
Budget: \$112,870  
Amendment #1 \$107,900

Amendment #2 \$197,700

**Basic Services**

Budget \$134,550

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	134,543.43	134,543.43
Limit			134,550.00
Remaining			6.57
Phase Subtotal			0.00

**Additional Services**

Budget \$45,870

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	45,870.00	45,870.00
Limit			45,870.00
Phase Subtotal			0.00

**Construction Services**

Budget \$171,250

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	169,542.40	169,542.40
Limit			171,250.00
Remaining			1,707.60
Phase Subtotal			0.00

**Ph 2 Const Services**

Budget 66,800

	Hours	Rate	Amount
Principal Engineer	1.00	208.00	208.00
Principal Engineer	3.00	197.00	591.00
Sr. Engineer	1.50	177.00	265.50

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	117.0423.01	Ank-SECreekviewDrDrainage&PavementImpr		Invoice	21
Project Manager VI		5.50	148.00	814.00	
Engineer V		21.50	138.00	2,967.00	
Lead Technician		27.50	125.00	3,437.50	
Technician VIII		47.25	111.00	5,244.75	
Technician V		17.00	82.00	1,394.00	
Technician IV		1.00	76.00	76.00	
Technician II		8.50	56.00	476.00	
Administrative II		6.50	64.00	416.00	
Total Services		140.25		15,889.75	
Total Services					15,889.75
Fleet Mileage					273.18
Billing Limits		Current	Prior	To-Date	
Total Billings		16,162.93	40,127.70	56,290.63	
Limit				66,800.00	
Remaining				10,509.37	
			Phase Subtotal		\$16,162.93
			Amount Due this Invoice		<u>\$16,162.93</u>
Billings to Date	Total	Prior	Current		
	406,246.46	390,083.53	16,162.93		

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