

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: S Ank Blvd & SE Shurfine Dr/SW Prairie Tr Pkwy Intersection Impr
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 947.3947.4210 **Finance Project Code:** 947.4210
Vendor Project or Invoice #: 117.1073.01A **PO #**
Original Contract Date: March 5, 2018 **Vendor #** 990

Date of Council Meeting 10/7/2019 **PAYMENT REQUEST #** 18
PAYMENT PERIOD: From: 08/16/19 through: 09/19/19

Contract Summary

Original Contract Amount:	\$	261,800.00	
Net change by Change Orders: Amd #1	\$	276,750.00	
Contract Amount to Date: (line 1 ± 2)	\$	538,550.00	
Total completed and stored to date:	\$	462,509.14	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	462,509.14	
Less previous applications for payment:	\$	431,493.28	
SUBTOTAL	\$		31,015.86

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

CURRENT PAYMENT DUE \$ 31,015.86

Balance to finish, including retainage: \$ 76,040.86

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 Adam L. Lusk _____ Date 09/27/19

Submit to: _____

Email: _____ **Phone:** _____ **Fax:** _____

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	3/21/2018	\$ 6,449.25
2	4/25/2018	\$ 50,679.86
3	5/24/2018	\$ 12,949.13
4	6/22/2018	\$ 37,273.75
5	7/26/2018	\$ 32,629.79
6	8/23/2018	\$ 20,513.50
7	9/19/2018	\$ 37,258.27
8	10/25/2018	\$ 42,464.86
9	11/20/2018	\$ 10,110.09
10	12/27/2018	\$ 11,401.50
11	2/21/2019	\$ 51,520.00
12	3/21/2019	\$ 11,131.54
13	4/25/2019	\$ 8,448.62
14	5/22/2019	\$ 30,732.05
15	6/21/2019	\$ 22,015.62
16	7/25/2019	\$ 20,836.96
17	8/21/2019	\$ 25,078.49
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TOTAL \$ 431,493.28

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	2/18/2019	\$ 276,750.00
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TOTAL		\$ <u>276,750.00</u>

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	March 5, 2018
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0



SNYDER
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

September 27, 2019

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

RE: SOUTH ANKENY BOULEVARD & SE SHURFINE DRIVE / SW PRAIRIE TRAIL
PARKWAY INTERSECTION IMPROVEMENTS PROJECT
PROGRESS REPORT NO. 18
S&A PROJECT NO. 117.1073.01A

Dear Mr. Lust:

This is the eighteenth progress report for the above referenced project and covers work through September 19, 2019. Work through this period includes construction observation, construction staking, utility coordination, construction meetings, pay application preparation, onsite consultation, and other general coordination items. Work anticipated in the next month includes; construction administrative, observation, and staking services.

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.

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

Enclosures

cc: Andy Burke, P.E., Snyder & Associates, Inc.



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INVOICE FOR PROFESSIONAL SERVICES

September 26, 2019

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

Invoice No: 117.1073.01A - 18

Reference: Finance Budget Code: 947.3947.4210
Finance Project Code: 947.4210
Vendor: 990

Project 117.1073.01A S Ankeny Blvd & SE Shurfine Dr/SW Prairie Trail Pkwy Intersection

Professional Services through September 19, 2019

Budget \$261,800

Amendment 1 \$276,750

Total Budget \$538,550

Basic Services

Budget \$246,200

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	246,200.00	246,200.00
Limit			246,200.00
		Phase Subtotal	0.00
	Total	Prior	Current
Billings to Date	246,200.00	246,200.00	0.00

Additional Services

Budget \$67,050

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	67,050.00	67,050.00
Limit			67,050.00
		Phase Subtotal	0.00
	Total	Prior	Current
Billings to Date	67,050.00	67,050.00	0.00

Construction Services

Budget \$222,300

	Hours	Rate	Amount
Principal Engineer	1.00	202.00	202.00
Engineer VIII	26.75	158.00	4,226.50
Engineer VI	1.00	144.00	144.00
Project Manager VI	7.00	144.00	1,008.00
Engineer II	15.00	103.00	1,545.00
Lead Technician	21.50	121.00	2,601.50
Technician VI	141.50	89.00	12,593.50

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	117.1073.01A	Ank-SAnkenyBlvd&SEShurfineDr/SWPrairieTr	Invoice	18
Technician V		39.00	80.00	3,120.00
Technician III		1.50	62.00	93.00
Technician II		73.75	54.00	3,982.50
Total Services		328.00		29,516.00
Total Services				29,516.00
Employee Mileage				81.20
Total Expenses				81.20
Fleet Mileage				218.66
Billing Limits		Current	Prior	To-Date
Total Billings		29,815.86	118,243.28	148,059.14
Limit				222,300.00
Remaining				74,240.86
			Phase Subtotal	\$29,815.86
Billings to Date	Total	Prior	Current	
	148,059.14	118,243.28	29,815.86	
Outside Services				
Budget \$3000				
Construction Materials Testing (CMT)				
8/30/2019	Construction Materials Testing (CMT)	(2) aggregate gradation 7/29/19		300.00
9/17/2019	Construction Materials Testing (CMT)	8/5, 8/27, 8/29 aggregate gradation (6)		900.00
Total Consultants				1,200.00
Billings to Date	Total	Prior	Current	
	1,200.00	0.00	1,200.00	
Billing Limits		Current	Prior	To-Date
Total Billings		1,200.00	0.00	1,200.00
Limit				3,000.00
Remaining				1,800.00
			Phase Subtotal	\$1,200.00
Amount Due this Invoice				<u>\$31,015.86</u>
Billings to Date	Total	Prior	Current	
	462,509.14	431,493.28	31,015.86	

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Andrew Burke