

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Irvinedale Dr Transmission Main-Phase 2
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 29700 **621.3621.4210** **Finance Project Code:** 621.4210
Vendor Project or Invoice #: 119.0167.01 **PO #**
Original Contract Date: February 4, 2019 **Vendor #** 990

Date of Council Meeting 10/7/2019 **PAYMENT REQUEST #** 8
PAYMENT PERIOD: From: 08/16/19 through: 09/19/19

Contract Summary

Original Contract Amount:	\$	227,900.00	
Net change by Change Orders: Amd #1	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	227,900.00	
Total completed and stored to date:	\$	151,010.51	
Retainage: 0 % of Completed Work:			
Total Earned less Retainage:	\$	151,010.51	
Less previous applications for payment:	\$	133,935.11	
SUBTOTAL	\$		17,075.40

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

CURRENT PAYMENT DUE \$ 17,075.40

Balance to finish, including retainage: \$ 76,889.49

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	2/20/2019	\$ 3,554.64
2	3/21/2019	\$ 13,482.20
3	4/24/2019	\$ 12,664.44
4	5/22/2019	\$ 18,257.86
5	6/20/2019	\$ 17,778.50
6	7/24/2019	\$ 24,844.20
7	8/22/2019	\$ 43,353.27
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TOTAL \$ 133,935.11

#	Date	Amount
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Record of Change Orders

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TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	February 4, 2019
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

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

Invoice No: 119.0167.01 - 8

Reference: Finance Budget Code 621.3621.4210

Finance Project Code 621.4210

Vendor # 990

Project 119.0167.01 Irvinedale Dr Transmission Main Phase 2

Professional Services through September 19, 2019

Budget \$227,900

Basic Services

Budget \$177,200

	Hours	Rate	Amount	
Principal Engineer	1.25	202.00	252.50	
Engineer VIII	7.50	158.00	1,185.00	
Engineer VII	25.00	150.00	3,750.00	
Engineer II	98.00	103.00	10,094.00	
Lead Technician	4.00	121.00	484.00	
Technician VIII	9.00	108.00	972.00	
Administrative II	.50	62.00	31.00	
Administrative I	2.00	50.00	100.00	
Total Services	147.25		16,868.50	
Total Services				16,868.50
Permit Fees			175.00	
Total Expenses				175.00

Fleet Mileage 31.90

Billing Limits	Current	Prior	To-Date	
Total Billings	17,075.40	112,035.22	129,110.62	
Limit			177,200.00	
Remaining			48,089.38	
		Phase Subtotal		\$17,075.40

	Total	Prior	Current	Received	A/R Balance
Billings to Date	129,110.62	112,035.22	17,075.40	112,035.22	17,075.40

Additional Services

Budget \$50,700

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	119.0167.01	Ank-IrvinedaleDrTransmissionMainPhase2			Invoice	8
Billing Limits		Current	Prior	To-Date		
Total Billings		0.00	21,899.89	21,899.89		
Limit				50,700.00		
Remaining				28,800.11		
			Phase Subtotal		0.00	
	Total	Prior	Current	Received	A/R Balance	
Billings to Date	21,899.89	21,899.89	0.00	21,899.89	0.00	
Amount Due this Invoice						<u>\$17,075.40</u>
	Total	Prior	Current	Received	A/R Balance	
Billings to Date	151,010.51	133,935.11	17,075.40	133,935.11	17,075.40	

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Katrina Kinsey



September 25, 2019

Don Clark
City of Ankeny
220 W. First Street
Ankeny, Iowa 50023

RE: IRVINEDALE DRIVE TRANSMISSION MAIN – PHASE 2
PROGRESS REPORT NO. 8
S&A PROJECT NO. 119.0167

Dear Mr. Clark:

This is the eighth progress report for the above referenced project and covers work through September 19, 2019. The final design is well underway. All activities are progressing per the detailed schedule with a final submittal of the plans and contract documents on September 30, 2019. This invoice of \$17,075.40 represents a completion of about 73% of the \$177,200 Basic Services contract and 66% of the \$50,700 Additional Services contract.

Should you have any questions on this update, please feel free to contact me. We will be in attendance at the first September council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

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

MAL/klk

Enclosure