APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

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 11/4/2019 **PAYMENT REQUEST #** 26
PAYMENT PERIOD: From: 09/20/19 through: 10/17/19

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:	$ 241,327.06		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 241,327.06	
Less previous applications for payment:		$ 238,500.33	
SUBTOTAL			$ 2,826.73
OTHER CHARGES (Please attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 2,826.73
Balance to finish, including retainage:		$ 9,542.94	
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 10/24/19

City of Ankeny Staff Approval

Signature Mark Mueller Date 10/28/19

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

Date Printed: 10/24/2019

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
25	9/25/2019	$ 6,919.06
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		

#	Date	Amount
51		
52		
56		
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		

TOTAL $ 238,500.33

Record of Change Orders

#	Date	Amount
1	6/4/2018	$ 36,500.00
2	7/1/2019	$ 70,120.00
3		
4		
5		
2/4/2019		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
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

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

October 24, 2019

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

Invoice No: 117.0513.01 - 26

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 October 17, 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**
Principal Engineer	1.25	197.00	246.25
Engineer V	6.25	138.00	862.50
Lead Technician	4.50	125.00	562.50
Technician VIII	8.50	111.00	943.50

Technician IV	1.25	76.00	95.00	
Technician II	1.25	56.00	70.00	
Total Services	23.00		2,779.75	
Total Services				**2,779.75**

Fleet Mileage

46.98

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	2,826.73	29,328.32	32,155.05
Limit			41,100.00
Remaining			8,944.95

Phase Subtotal **$2,826.73**

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 **$2,826.73**

	Total	**Prior**	**Current**
Billings to Date	**241,327.06**	**238,500.33**	**2,826.73**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: John Haldeman

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

October 24, 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. 26
S&A PROJECT NO. 117.0513.01

Dear Mr. Haberichter:

This is the twenty-sixth progress report for the above referenced project and covers work between September 19, 2019, and October 17, 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 should be complete.

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 completing. A punch list has been prepared.

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 punch list completion 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.

2727 SW SNYDER BOULEVARD | P.O. BOX 1159 | ANKENY, IA 50023-0974
P: 515-964-2020 | F: 515-964-7938 | SNYDER-ASSOCIATES.COM

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 November 4, 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.