APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

Project Title: HTT Extension SW Ordnance to SE Magazine
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
938.2938.4210 **Finance Project Code:** 938.4210
Vendor Project or Invoice #: 118.0166.01 **PO #**
Original Contract Date: February 5, 2018 **Vendor #** 990

Dat ## ## 11/4/2019 **PAYMENT REQUEST #** 12
PAYMENT PERIOD: From: 09/20/19 through: 10/17/19
##
Co ## ##
Ori ## ## $ 134,900.00
Net change by Change Orders: Amd #1 $ 270,700.00
Contract Amount to Date: (line 1 ± 2) $ 405,600.00

Total completed and stored to date: $ 234,773.79
Retainage: 0 % of Completed Work: $ -
Total Earned less Retainage: $ 234,773.79
Less previous applications for payment: $ 225,445.14
SUBTOTAL $ 9,328.65

OTHER CHARGES (Please attach an itemized list) $ -

CURRENT PAYMENT DUE $ 9,328.65

Balance to finish, including retainage: $ 170,826.21

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 Mark A Rd Date 10/24/19

City of Ankeny Staff Approval Mark Mueller

Signature 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	3/21/2018	$	23,047.54
2	4/25/2018	$	27,154.52
3	5/24/2018	$	31,458.27
4	6/22/2018	$	22,343.64
5	7/26/2018	$	16,182.39
6	8/23/2018	$	8,341.32
7	10/25/2018	$	4,548.00
8	6/21/2019	$	52,454.32
9	7/26/2019	$	11,855.00
10	8/21/2019	$	19,804.31
11	9/26/2019	$	8,255.83
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TOTAL $ 225,445.14

Record of Change Orders

#	Date		Amount
1	6/13/2019	$	270,700.00
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3			
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5			
11/4/2019			
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19			
20			
TOTAL		$	270,700.00

Contract Time Remaining:

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

Date Printed: 10/24/2019

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: 118.0166.01 - 12

Reference: Finance Budget Code: 938.2938.4210
Finance Project Code: 938.4210
Vendor: 990

Project **118.0166.01** **HTT Extension SW Ordnance to SE Magazine**

Professional Services through October 17, 2019

Budget $134,900

Amendment No 1 $270,700

Total Contract $405,600

Basic Services
Budget $114,500

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	114,500.00	114,500.00
Limit			114,500.00

Phase Subtotal **0.00**

	Total	**Prior**	**Current**
Billings to Date	**114,500.00**	**114,500.00**	**0.00**

Additional Services
Budget $17,500

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	17,500.00	17,500.00
Limit			17,500.00

Phase Subtotal **0.00**

	Total	**Prior**	**Current**
Billings to Date	**17,500.00**	**17,500.00**	**0.00**

Outside Services
Budget $5,000

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	4,030.00	4,030.00
Limit			5,000.00
Remaining			970.00

Phase Subtotal **0.00**

	Total	**Prior**	**Current**

Project	118.0166.01	Ank-HTTExtension-SWOrdnancetoSEMagazine	Invoice	12

Billings to Date	**4,030.00**	**4,030.00**	**0.00**

Construction Services
Budget $219100

	Hours	Rate	Amount	
Principal Engineer	.50	202.00	101.00	
Engineer VIII	10.00	158.00	1,580.00	
Engineer VII	9.00	150.00	1,350.00	
Engineer VI	1.00	144.00	144.00	
Project Manager VI	1.50	144.00	216.00	
Engineer I	.25	90.00	22.50	
Lead Technician	4.50	121.00	544.50	
Technician VI	55.75	89.00	4,961.75	
Technician V	3.00	80.00	240.00	
Technician II	2.00	54.00	108.00	
Total Services	87.50		9,267.75	
Total Services				**9,267.75**

Fleet Mileage

60.90

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	9,328.65	39,915.14	49,243.79
Limit			219,100.00
Remaining			169,856.21

Phase Subtotal **$9,328.65**

	Total	**Prior**	**Current**
Billings to Date	**49,243.79**	**39,915.14**	**9,328.65**

Amount Due this Invoice **$9,328.65**

	Total	**Prior**	**Current**
Billings to Date	**234,773.79**	**225,445.14**	**9,328.65**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Andrew Burke

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

October 24, 2019

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

RE: HIGH TRESTLE TRAIL EXTENSION - SW ORDNANCE ROAD TO SE MAGAZINE ROAD
PROGRESS REPORT NO. 12
S&A PROJECT NO. 118.0166.01

Dear Mr. Haberichter:

This is the twelfth progress report for the above referenced project and covers work through October 17, 2019. Work through this period includes construction administration, pay application preparation, utility coordination, onsite consultation, meetings regarding casing / carrier pipe construction, construction observation, construction staking, and general administrative tasks. Work anticipated in the next month includes; construction administration, construction observation, construction staking, and other construction coordination tasks.

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 November 4, 2019 council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

Mark A. Land, P.E.
Vice President

Enclosures

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

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