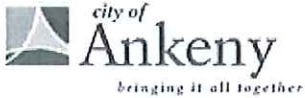


APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE Crosswinds Drive - RISE
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 983.3983.4210 **Finance Project Code:** 983.4210
Vendor Project or Invoice #: 119.0290.01 **PO #**
Original Contract Date: April 1, 2019 **Vendor #** 990

Date of Council Meeting 11/4/2019 **PAYMENT REQUEST #** 6
PAYMENT PERIOD: From: 09/20/19 through: 10/17/19

Contract Summary

Original Contract Amount:	\$	162,300.00	
Net change by Change Orders: Amd #1	\$	187,950.00	
Contract Amount to Date: (line 1 ± 2)	\$	350,250.00	
 Total completed and stored to date:	\$	179,830.97	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	179,830.97	
Less previous applications for payment:	\$	174,166.74	
SUBTOTAL	\$		5,664.23

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

CURRENT PAYMENT DUE \$ 5,664.23

Balance to finish, including retainage: \$ 170,419.03

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 O'Neil* Date 10/24/19

City of Ankeny Staff Approval *Donald Cline* Date 10/25/19

Signature _____ Date _____

Submit to: _____

Email: _____ Phone: _____ Fax: _____

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	4/25/2019	\$ 52,442.90
2	5/23/2019	\$ 59,143.97
3	6/20/2019	\$ 45,285.34
4	7/25/2019	\$ 4,208.21
5	9/25/2019	\$ 13,086.32
6		
7		
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TOTAL \$ 174,166.74

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	9/16/2019	\$ 187,950.00
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19		
20		
TOTAL		\$ <u>187,950.00</u>

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	April 1, 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

October 24, 2019

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

Invoice No: 119.0290.01 - 6

Reference: Finance Code= 983.3983.4210

Finance Project # = 983.4210

Vendor # = 990

Project 119.0290.01 SE Crosswinds Drive-RISE

Professional Services through October 17, 2019

Budget \$162,300

Amendment 1 \$187,950

Total Contract \$350,250

Basic Services

Budget \$156,100

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	150,606.29	150,606.29
Limit			156,100.00
Remaining			5,493.71
Phase Subtotal			0.00

	Total	Prior	Current
Billings to Date	150,606.29	150,606.29	0.00

Additional Services

Budget \$12,350

Advertising/Legals	26.91
Total Expenses	26.91

Billing Limits

	Current	Prior	To-Date
Total Billings	26.91	12,315.92	12,342.83
Limit			12,350.00
Remaining			7.17
Phase Subtotal			\$26.91

	Total	Prior	Current
Billings to Date	12,342.83	12,315.92	26.91

Construction Services

Budget \$181,800

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	119.0290.01	Ank-SECrosswindsDr-RISE	Invoice	6
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	Hours	Rate	Amount	
Principal Engineer	.25	202.00	50.50	
Project Manager VI	3.50	144.00	504.00	
Engineer V	10.00	134.00	1,340.00	
Engineer II	4.00	103.00	412.00	
Technician VIII	20.50	108.00	2,214.00	
Technician V	7.50	80.00	600.00	
Technician II	6.00	54.00	324.00	
Administrative II	.50	62.00	31.00	
Total Services	52.25		5,475.50	
Total Services				5,475.50

Fleet Mileage				161.82
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Billing Limits	Current	Prior	To-Date	
Total Billings	5,637.32	11,244.53	16,881.85	
Limit			181,800.00	
Remaining			164,918.15	
			Phase Subtotal	\$5,637.32

	Total	Prior	Current	
Billings to Date	16,881.85	11,244.53	5,637.32	

Amount Due this Invoice \$5,664.23

	Total	Prior	Current	
Billings to Date	179,830.97	174,166.74	5,664.23	

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: John Haldeman



October 24, 2019

Mr. Don Clark, P.E.
City of Ankeny
220 West First Street
Ankeny, Iowa 50023

RE: SE CROSSWINDS DRIVE - RISE
PROGRESS REPORT NO. 6
S&A PROJECT NO. 119.0290.01

Dear Mr. Clark:

This is the sixth progress report for the above referenced project and covers work from September 19, 2019 through October 17, 2019. Work through this period includes construction services including construction administration, observation and staking.

The project was let on August 13, 2019 and awarded to Sternquist Construction. Construction commenced September 3rd. Grading work is approximately 90% complete, and sanitary sewer installation is proceeding. Work has been delayed by an unseasonable amount rain and poor site conditions.

The project engineering services costs included on this invoice of \$5,664.23, are 80% eligible /20% ineligible for RISE reimbursement at a rate of 50%. A total of \$2,265.69 would be funded through the RISE Grant. Reimbursement for sums from the developer will be provided in accordance with the terms of the development agreement.

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., CFM
Vice President

Enclosures

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