

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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 12/2/2019 **PAYMENT REQUEST #** 27
PAYMENT PERIOD: From: 10/18/19 through: 11/14/19

Contract Summary

Original Contract Amount:	\$	<u>144,250.00</u>	
Net change by Change Orders: Amd #1	\$	<u>106,620.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>250,870.00</u>	
 Total completed and stored to date:	\$	<u>245,215.08</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>245,215.08</u>	
Less previous applications for payment:	\$	<u>241,327.06</u>	
SUBTOTAL	\$		<u>3,888.02</u>

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

CURRENT PAYMENT DUE \$ 3,888.02

Balance to finish, including retainage: \$ 5,654.92

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. Lind* Date 11/22/19

City of Ankeny Staff Approval: *John Hill* Date 11/22/19
Signature

Submit to:

Email: Phone: Fax:

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	10/24/2019	\$ 2,826.73
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TOTAL \$ 241,327.06

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	6/4/2018	\$ 36,500.00
2	7/1/2019	\$ 70,120.00
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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

November 21, 2019

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

Invoice No: 117.0513.01 - 27

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 November 14, 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	4.50	197.00	886.50
Land Surveyor VIII	.75	163.00	122.25
Engineer VI	1.50	148.00	222.00
Engineer V	2.75	138.00	379.50

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	117.0513.01	Ank-NEDelawareAvePedBridge	Invoice	27
Lead Technician		1.50 125.00	187.50	
Technician VIII		5.50 111.00	610.50	
Technician VII		2.00 103.00	206.00	
Technician V		5.00 82.00	410.00	
Technician IV		2.00 76.00	152.00	
Technician II		2.00 56.00	112.00	
Administrative II		.50 64.00	32.00	
Total Services		28.00	3,320.25	
Total Services				3,320.25

Fleet Mileage 34.22

Billing Limits	Current	Prior	To-Date
Total Billings	3,354.47	32,155.05	35,509.52
Limit			41,100.00
Remaining			5,590.48
Phase Subtotal			\$3,354.47

Construction Services Phase 3

Final Design and Construction Services Phase 3

Budget \$12,220

	Hours	Rate	Amount
Principal Engineer	.50	197.00	98.50
Engineer V	1.25	138.00	172.50
Lead Technician	.50	125.00	62.50
Technician VIII	1.75	111.00	194.25
Total Services	4.00		527.75
Total Services			527.75

Fleet Mileage 5.80

Billing Limits	Current	Prior	To-Date
Total Billings	533.55	11,651.70	12,185.25
Limit			12,220.00
Remaining			34.75
Phase Subtotal			\$533.55

Amount Due this Invoice \$3,888.02

	Total	Prior	Current
Billings to Date	245,215.08	241,327.06	3,888.02

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: John Haldeman



November 22, 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. 27
S&A PROJECT NO. 117.0513.01

Dear Mr. Haberichter:

This is the twenty-seventh progress report for the above referenced project and covers work between October 18, 2019, and November 14, 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 is 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. Continued wet soil conditions have prevented final site stabilization activities.

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. Final punch list has been completed. This represents final invoicing on this project.

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.

November 22, 2019
NE Delaware Avenue Projects
Page 2

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 December 2, 2019, council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read "Mark A. Land".

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

Enclosures

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