

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: S Ank Blvd & SE Shurfine Dr/SW Prairie Tr Pkwy Intersection Impr
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 947.3947.4210 **Finance Project Code:** 947.4210
Vendor Project or Invoice #: 117.1073.01A **PO #**
Original Contract Date: March 5, 2018 **Vendor #** 990

Date of Council Meeting 12/2/2019 **PAYMENT REQUEST #** 20
PAYMENT PERIOD: From: 10/18/19 through: 11/14/19

Contract Summary

Original Contract Amount:	\$	261,800.00	
Net change by Change Orders: Amd #1	\$	276,750.00	
Contract Amount to Date: (line 1 ± 2)	\$	538,550.00	
Total completed and stored to date:	\$	501,670.20	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	501,670.20	
Less previous applications for payment:	\$	478,758.55	
SUBTOTAL	\$	22,911.65	

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

CURRENT PAYMENT DUE \$ 22,911.65

Balance to finish, including retainage: \$ 36,879.80

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	3/21/2018	\$ 6,449.25
2	4/25/2018	\$ 50,679.86
3	5/24/2018	\$ 12,949.13
4	6/22/2018	\$ 37,273.75
5	7/26/2018	\$ 32,629.79
6	8/23/2018	\$ 20,513.50
7	9/19/2018	\$ 37,258.27
8	10/25/2018	\$ 42,464.86
9	11/20/2018	\$ 10,110.09
10	12/27/2018	\$ 11,401.50
11	2/21/2019	\$ 51,520.00
12	3/21/2019	\$ 11,131.54
13	4/25/2019	\$ 8,448.62
14	5/22/2019	\$ 30,732.05
15	6/21/2019	\$ 22,015.62
16	7/26/2019	\$ 20,836.96
17	8/21/2019	\$ 25,078.49
18	9/26/2019	\$ 31,015.86
19	10/24/2019	\$ 16,249.41
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TOTAL \$ 478,758.55

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	2/18/2019	\$ 276,750.00
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TOTAL		\$ <u>276,750.00</u>

Contract Time Remaining:

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



November 22, 2019

Mr. Adam Lust, P.E.
City of Ankeny
220 West First Street
Ankeny, Iowa 50023

RE: SOUTH ANKENY BOULEVARD & SE SHURFINE DRIVE / SW PRAIRIE TRAIL
PARKWAY INTERSECTION IMPROVEMENTS PROJECT
PROGRESS REPORT NO. 20
S&A PROJECT NO. 117.1073.01A

Dear Mr. Lust:

This is the twentieth progress report for the above referenced project and covers work through November 14, 2019. Work through this period includes construction observation, construction staking, utility coordination, traffic signal coordination, construction meetings, pay application preparation, onsite consultation, and other general coordination items. Work anticipated in the next month includes; construction administrative, observation, and staking services.

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 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', is written over the printed name.

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

Enclosures

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



IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

November 21, 2019

Adam Lust
City of Ankeny
220 W. First Street
Ankeny, IA 50023-1751

Invoice No: 117.1073.01A - 20

Reference: Finance Budget Code: 947.3947.4210
Finance Project Code: 947.4210
Vendor: 990

Project 117.1073.01A S Ankeny Blvd & SE Shurfine Dr/SW Prairie Trail Pkwy Intersection

Professional Services through November 14, 2019

Budget \$261,800

Amendment 1 \$276,750

Total Budget \$538,550

Basic Services

Budget \$246,200

Billing Limits

Total Billings
Limit

Current

Prior

To-Date

0.00

246,200.00

246,200.00

246,200.00

Phase Subtotal

0.00

Billings to Date

Total
246,200.00

Prior
246,200.00

Current
0.00

Additional Services

Budget \$67,050

Billing Limits

Total Billings
Limit

Current

Prior

To-Date

0.00

67,050.00

67,050.00

67,050.00

Phase Subtotal

0.00

Billings to Date

Total
67,050.00

Prior
67,050.00

Current
0.00

Construction Services

Budget \$222,300

	Hours	Rate	Amount
Principal Engineer	2.25	202.00	454.50
Engineer VIII	19.00	158.00	3,002.00
Project Manager VI	4.50	144.00	648.00
Engineer IV	2.00	124.00	248.00
Engineer II	20.50	103.00	2,111.50
Lead Technician	8.25	121.00	998.25
Technician VI	136.00	89.00	12,104.00

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	117.1073.01A	Ank-SAnkenyBlvd&SEShurfineDr/SWPrairieTr	Invoice	20
Technician V		17.50	80.00	1,400.00
Technician II		28.00	54.00	1,512.00
Total Services		238.00		22,478.25
Total Services				22,478.25

Fleet Mileage

133.40

Billing Limits	Current	Prior	To-Date	
Total Billings	22,611.65	164,308.55	186,920.20	
Limit			222,300.00	
Remaining			35,379.80	
			Phase Subtotal	\$22,611.65

Billings to Date	Total	Prior	Current
	186,920.20	164,308.55	22,611.65

Outside Services
Budget \$3000

Construction Materials Testing (CMT)				
11/12/2019	Construction Materials Testing	Aggregate Gradation	300.00	
	(CMT)			
Total Consultants				300.00

Billings to Date	Total	Prior	Current
	1,500.00	1,200.00	300.00

Billing Limits	Current	Prior	To-Date	
Total Billings	300.00	1,200.00	1,500.00	
Limit			3,000.00	
Remaining			1,500.00	
			Phase Subtotal	\$300.00

Amount Due this Invoice \$22,911.65

Billings to Date	Total	Prior	Current
	501,670.20	478,758.55	22,911.65

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Andrew Burke