

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Irvinedale Dr Transmission Main-Phase 2
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 29700 **621.3621.4210** **Finance Project Code:** 621.4210
Vendor Project or Invoice #: 119.0167.01 **PO #**
Original Contract Date: February 4, 2019 **Vendor #** 990

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

Contract Summary

Original Contract Amount: \$ 227,900.00
Net change by Change Orders: Amd #1 \$ -
Contract Amount to Date: (line 1 ± 2) \$ 227,900.00

Total completed and stored to date: \$ 171,511.78
Retainage: 0 % of Completed Work:
Total Earned less Retainage: \$ 171,511.78
Less previous applications for payment: \$ 168,266.61
SUBTOTAL \$ 3,245.17

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

CURRENT PAYMENT DUE \$ 3,245.17

Balance to finish, including retainage: \$ 56,388.22

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	2/20/2019	\$ 3,554.64
2	3/21/2019	\$ 13,482.20
3	4/24/2019	\$ 12,664.44
4	5/22/2019	\$ 18,257.86
5	6/20/2019	\$ 17,778.50
6	7/24/2019	\$ 24,844.20
7	8/22/2019	\$ 43,353.27
8	9/25/2019	\$ 17,075.40
9	10/24/2019	\$ 17,256.10
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TOTAL \$ 168,266.61

#	Date	Amount
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Record of Change Orders

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TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	February 4, 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

November 21, 2019

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

Invoice No: 119.0167.01 - 10

Reference: Finance Budget Code 621.3621.4210

Finance Project Code 621.4210

Vendor # 990

Project 119.0167.01 Irvinedale Dr Transmission Main Phase 2

Professional Services through November 14, 2019

Budget \$227,900

Basic Services

Budget \$177,200

	Hours	Rate	Amount
Principal Engineer	.25	202.00	50.50
Engineer VII	11.00	150.00	1,650.00
Engineer II	14.00	103.00	1,442.00
Administrative II	1.00	62.00	62.00
Total Services	26.25		3,204.50
Total Services			3,204.50

Advertising/Legals	32.55
Total Expenses	32.55

Fleet Mileage	8.12
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Billing Limits	Current	Prior	To-Date
Total Billings	3,245.17	146,366.72	149,611.89
Limit			177,200.00
Remaining			27,588.11
Phase Subtotal			\$3,245.17

	Total	Prior	Current	Received	A/R Balance
Billings to Date	149,611.89	146,366.72	3,245.17	146,366.72	3,245.17

Additional Services

Budget \$50,700

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	21,899.89	21,899.89
Limit			50,700.00
Remaining			28,800.11

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	119.0167.01	Ank-IrvinedaleDrTransmissionMainPhase2			Invoice	10
Phase Subtotal					0.00	
		Total	Prior	Current	Received	A/R Balance
Billings to Date		21,899.89	21,899.89	0.00	21,899.89	0.00
Amount Due this Invoice					<u>\$3,245.17</u>	
		Total	Prior	Current	Received	A/R Balance
Billings to Date		171,511.78	168,266.61	3,245.17	168,266.61	3,245.17

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Katrina Kinsey



SNYDER
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

November 21, 2019

Don Clark
City of Ankeny
220 W. First Street
Ankeny, Iowa 50023

RE: IRVINEDALE DRIVE TRANSMISSION MAIN – PHASE 2
PROGRESS REPORT NO. 10
S&A PROJECT NO. 119.0167

Dear Mr. Clark:

This is the tenth progress report for the above referenced project and covers work through November 14, 2019. The final design is complete and we are have advertise the bid on November 19, 2019 for a bid letting date of December 10, 2019. This invoice of \$3,245.17 represents a completion of about 84% of the \$177,200 Basic Services contract and 75% of the \$50,700 Additional Services contract.

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.

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

MAL/klk

Enclosure