

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 12/2/2019 **PAYMENT REQUEST #** 7
PAYMENT PERIOD: From: 10/18/19 through: 11/14/19

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:	\$	191,514.00	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	191,514.00	
Less previous applications for payment:	\$	179,830.97	
SUBTOTAL	\$	11,683.03	

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

CURRENT PAYMENT DUE \$ 11,683.03

Balance to finish, including retainage: \$ 158,736.00

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 11/22/19

City of Ankeny Staff Approval _____

Signature _____ Date 11/22/19

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	10/24/2019	\$ 5,664.23
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TOTAL \$ 179,830.97

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	9/16/2019	\$ 187,950.00
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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



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INVOICE FOR PROFESSIONAL SERVICES

November 21, 2019

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

Invoice No: 119.0290.01 - 7

Reference: Finance Code= 983.3983.4210

Finance Project # = 983.4210

Vendor # = 990

Project 119.0290.01 SE Crosswinds Drive-RISE

Professional Services through November 14, 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

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	12,342.83	12,342.83
Limit			12,350.00
Remaining			7.17
Phase Subtotal			0.00

	Total	Prior	Current
Billings to Date	12,342.83	12,342.83	0.00

Construction Services

Budget \$181,800

	Hours	Rate	Amount
Principal Engineer	.25	202.00	50.50
Land Surveyor VIII	.75	158.00	118.50
Project Manager VI	4.00	144.00	576.00

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	119.0290.01	Ank-SECrosswindsDr-RISE		Invoice	7
Engineer V		2.50	134.00	335.00	
Engineer II		4.50	103.00	463.50	
Lead Technician		4.75	121.00	574.75	
Technician VIII		53.75	108.00	5,805.00	
Technician VI		5.00	89.00	445.00	
Technician V		22.00	80.00	1,760.00	
Technician IV		3.50	74.00	259.00	
Technician III		3.00	62.00	186.00	
Technician II		18.50	54.00	999.00	
Total Services		122.50		11,572.25	
Total Services					11,572.25

Fleet Mileage 110.78

Billing Limits	Current	Prior	To-Date	
Total Billings	11,683.03	16,881.85	28,564.88	
Limit			181,800.00	
Remaining			153,235.12	
		Phase Subtotal		\$11,683.03

	Total	Prior	Current
Billings to Date	28,564.88	16,881.85	11,683.03

Amount Due this Invoice **\$11,683.03**

	Total	Prior	Current
Billings to Date	191,514.00	179,830.97	11,683.03

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: John Haldeman



November 22, 2019

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

RE: SE CROSSWINDS DRIVE - RISE
PROGRESS REPORT NO. 7
S&A PROJECT NO. 119.0290.01

Dear Mr. Clark:

This is the seventh progress report for the above referenced project and covers work from October 18, 2019 through November 14, 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. Work is progressing on sanitary sewer, storm sewer and water main installation. Goals are to complete utility installation this season, which is on track with project schedule.

The project engineering services costs included on this invoice of \$11,683.03, are 80% eligible /20% ineligible for RISE reimbursement at a rate of 50%. A total of \$4,673.21 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 December 2, 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.