

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: HTT Extension SW Ordinance to SE Magazine
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
938.2938.4210 **Finance Project Code:** 938.4210
Vendor Project or Invoice #: 118.0166.01 **PO #**
Original Contract Date: February 5, 2018 **Vendor #** 990

Date of Council Meeting 12/2/2019 **PAYMENT REQUEST #** 13
PAYMENT PERIOD: From: 10/18/19 through: 11/14/19

Contract Summary

Original Contract Amount:	\$	134,900.00	
Net change by Change Orders: Amd #1	\$	270,700.00	
Contract Amount to Date: (line 1 ± 2)	\$	405,600.00	
Total completed and stored to date:	\$	246,509.13	
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	246,509.13	
Less previous applications for payment:	\$	234,773.79	
SUBTOTAL	\$		11,735.34

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

CURRENT PAYMENT DUE \$ 11,735.34

Balance to finish, including retainage: \$ 159,090.87

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 [Signature] Date 11/22/19

City of Ankeny Staff Approval [Signature]

Signature _____ Date 11/23/19

Submit to: _____

Email: _____ **Phone:** _____ **Fax:** _____



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INVOICE FOR PROFESSIONAL SERVICES

November 21, 2019

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

Invoice No: 118.0166.01 - 13

Reference: Finance Budget Code: 938.2938.4210
Finance Project Code: 938.4210
Vendor: 990

Project 118.0166.01 HTT Extension SW Ordinance to SE Magazine

Professional Services through November 14, 2019

Budget \$134,900

Amendment No 1 \$270,700

Total Contract \$405,600

Basic Services

Budget \$114,500

Billing Limits

Total Billings
Limit

Current

Prior

To-Date

0.00

114,500.00

114,500.00

114,500.00

Phase Subtotal

0.00

	Total	Prior	Current
Billings to Date	114,500.00	114,500.00	0.00

Additional Services

Budget \$17,500

Billing Limits

Total Billings
Limit

Current

Prior

To-Date

0.00

17,500.00

17,500.00

17,500.00

Phase Subtotal

0.00

	Total	Prior	Current
Billings to Date	17,500.00	17,500.00	0.00

Outside Services

Budget \$5,000

Billing Limits

Total Billings
Limit
Remaining

Current

Prior

To-Date

0.00

4,030.00

4,030.00

5,000.00

970.00

Phase Subtotal

0.00

	Total	Prior	Current
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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	118.0166.01	Ank-HTTExtension-SWOrdnancetoSEMagazine	Invoice	13
Billings to Date	4,030.00	4,030.00	0.00	

Construction Services

Budget \$219100

	Hours	Rate	Amount	
Principal Engineer	.50	202.00	101.00	
Engineer VIII	12.25	158.00	1,935.50	
Engineer VII	1.00	150.00	150.00	
Project Manager VI	2.00	144.00	288.00	
Lead Technician	1.50	121.00	181.50	
Technician VI	87.50	89.00	7,787.50	
Technician V	9.00	80.00	720.00	
Technician II	9.00	54.00	486.00	
Total Services	122.75		11,649.50	
Total Services				11,649.50

Fleet Mileage				85.84
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Billing Limits	Current	Prior	To-Date	
Total Billings	11,735.34	49,243.79	60,979.13	
Limit			219,100.00	
Remaining			158,120.87	
		Phase Subtotal		\$11,735.34

	Total	Prior	Current	
Billings to Date	60,979.13	49,243.79	11,735.34	

Amount Due this Invoice **\$11,735.34**

	Total	Prior	Current	
Billings to Date	246,509.13	234,773.79	11,735.34	

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Andrew Burke



November 22, 2019

Jim Haberichter, P.E.
City of Ankeny
220 West First Street
Ankeny, Iowa 50023

RE: HIGH TRESTLE TRAIL EXTENSION - SW ORDNANCE ROAD TO SE MAGAZINE
ROAD
PROGRESS REPORT NO. 13
S&A PROJECT NO. 118.0166.01

Dear Mr. Haberichter:

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

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.
Vice President

Enclosures

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