

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
Finance Budget Code: 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 5/4/2020 **PAYMENT REQUEST #** 16
PAYMENT PERIOD: From: 03/20/20 through: 04/16/20

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:	\$	262,398.11	
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	262,398.11	
Less previous applications for payment:	\$	254,980.62	
SUBTOTAL	\$		7,417.49

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

CURRENT PAYMENT DUE \$ 7,417.49

Balance to finish, including retainage: \$ 143,201.89

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

M. Anderson
Signature 4/23/20
Date

City of Ankeny Staff Approval

[Signature]
Signature 4/24/2020
Date

Submit to: _____
Email: _____ **Phone:** _____ **Fax:** _____

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	3/21/2018	\$ 23,047.54
2	4/25/2018	\$ 27,154.52
3	5/24/2018	\$ 31,458.27
4	6/22/2018	\$ 22,343.64
5	7/26/2018	\$ 16,182.39
6	8/23/2018	\$ 8,341.32
7	10/25/2018	\$ 4,548.00
8	6/29/2019	\$ 52,454.32
9	7/26/2019	\$ 11,855.00
10	8/21/2019	\$ 19,804.31
11	9/26/2019	\$ 8,255.83
12	10/24/2019	\$ 9,328.65
13	11/21/2019	\$ 11,735.34
14	12/18/2019	\$ 2,444.48
15	3/25/2020	\$ 6,027.01
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TOTAL \$ 254,980.62

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	6/13/2019	\$ 270,700.00
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TOTAL		\$ 270,700.00

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	February 5, 2018
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

April 23, 2020

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

Invoice No: 118.0166.01 - 16

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

Project 118.0166.01 HTTP Extension SW Ordinance to SE Magazine

Professional Services through April 16, 2020

Budget \$134,900

Amendment No 1 \$270,700

Total Contract \$405,600

Basic Services

Budget \$114,500

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	114,500.00	114,500.00	
Limit			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	Current	Prior	To-Date	
Total Billings	0.00	17,500.00	17,500.00	
Limit			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	Current	Prior	To-Date	
Total Billings	0.00	4,030.00	4,030.00	
Limit			5,000.00	
Remaining			970.00	
		Phase Subtotal		0.00
	Total	Prior	Current	

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-SWOrdhancetoSEM Magazine	Invoice	16
Billings to Date	4,030.00	4,030.00	0.00	

Construction Services

Budget \$219100

	Hours	Rate	Amount	
Principal Engineer	.25	202.00	50.50	
Sr. Engineer	3.00	171.00	513.00	
Engineer VIII	5.25	158.00	829.50	
Engineer VII	5.00	150.00	750.00	
Project Manager VI	4.00	144.00	576.00	
Engineer IV	4.50	124.00	558.00	
Landscape Architect IV	3.75	124.00	465.00	
Lead Technician	10.50	121.00	1,270.50	
Technician VI	21.00	89.00	1,869.00	
Technician V	2.50	80.00	200.00	
Technician III	4.00	62.00	248.00	
Total Services	63.75		7,329.50	
Total Services				7,329.50

Fleet Mileage 87.99

Billing Limits	Current	Prior	To-Date	
Total Billings	7,417.49	69,450.62	76,868.11	
Limit			219,100.00	
Remaining			142,231.89	
Phase Subtotal				\$7,417.49

Billings to Date	Total	Prior	Current	
	76,868.11	69,450.62	7,417.49	

Amount Due this Invoice \$7,417.49

Billings to Date	Total	Prior	Current	
	262,398.11	254,980.62	7,417.49	

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Andrew Burke

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& ASSOCIATES

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April 23, 2020

Mr. 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. 16
S&A PROJECT NO. 118.0166.01

Dear Mr. Haberichter:

This is the sixteenth progress report for the above referenced project and covers work through April 16, 2020. Work through this period includes construction administration, review of submittals for pedestrian tunnel, and mockup panel, traffic signalization coordination, construction observation, construction staking, and other general construction 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 May 4, 2020 council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

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

Enclosures

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

2727 SW SNYDER BOULEVARD | P.O. BOX 1159 | ANKENY, IA 50023-0974
P: 515-964-2020 | F: 515-964-7938 | SNYDER-ASSOCIATES.COM