## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Contract Summary  Date of Council Meeting    System   Sys		Project Title:		HTT Extension SW Ordnance to SE Magazine							
Ankeny Address: 2727 SW Snyder Blvd., PCD Box 1159, Ankeny, IA 50023   Finance Budget Code: 938.2938.4210   Finance Project Code: 938.4210     Vendor Project or Invoice #: 118.0166.01   PO #	cliy of _	Contractor:			Snyder & Associates, Inc.						
Finance Budget Code: 938.938.4210   Finance Project Code: 938.4210   Vendor Project Code: 938.4210   Vendor Project or Invoice #: 118.0166.01   PO # 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   Note thange 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:   0 % of Completed Work: \$	Ankeny	Address:	27	3ox 1159, Anke	ny, IA 500	)23					
Date of Council Meeting 5/4/2020 PAYMENT REQUEST # 16  PAYMENT PERIOD: From:		Finance Bud	get Code:	938.2938.4	210 Fin	ance Project (	Code:	938.4210			
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Eav:	Signature Harris						Date				
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LIIIIII.	Email:			Phone:		Fax					

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

	Date		Amount	L	#	Date	Amount		Change Orders	Α.	mount
	3/21/2018	\$	23,047.54		51			#	Date		mount
_	4/25/2018	S	27,154.52		52			1	6/13/201	9 \$	270,700.0
_	5/24/2018	\$	31,458.27	1	56			2			
_	6/22/2018	S	22,343.64		54			3			
_	7/26/2018	\$	16,182.39	1	55			4			
_	8/23/2018	\$	8,341.32		56			5			
-	10/25/2018	\$	4,548.00	1	57			6			
-	6/29/2019	\$	52,454.32	1	58			7			
_	7/26/2019	\$	11,855.00		59			8			
-	8/21/2019	\$	19,804.31		60			9			
-	9/26/2019	\$	8,255.83		61			10			
-	10/24/2019	\$	9,328.65		62			11			
_	11/21/2019	\$	11,735.34		63						
-	12/18/2019	\$	2,444.48		64			13			
-	3/25/2020	S	6,027.01		65						
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3 -					78				Contract Date:	Fer	ruary 5, 20
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-				•	81 -				Time to Date:		
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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

HTT Extension SW Ordnance 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** 

**Total Billings** Limit

Current 0.00

Prior

114,500.00

To-Date

114,500.00

114,500.00

**Phase Subtotal** 

0.00

**Billings to Date** 

**Total** 114,500.00

Prior 114,500.00 Current

0.00

**Additional Services** 

Budget \$17,500

**Billing Limits** 

**Total Billings** Limit

Current

0.00

Prior

17,500.00

To-Date

17,500.00

17,500.00

**Phase Subtotal** 

0.00

**Billings to Date** 

Total 17,500.00

Prior 17,500.00 Current 0.00

**Outside Services** 

Budget \$5,000

**Billing Limits** 

**Total Billings** Limit Remaining Current 0.00 4,030.00

Prior

To-Date

4,030.00 5,000.00

970.00

**Phase Subtotal** 

0.00

Total

Prior

Current

REMIT TO: SNYDER & ASSOCIATES, INC.

Malling: 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-HTTExten	Ank-HTTExtension-SWOrdnancetoSEMagazine			16
Billings to	Date	4,030.00	4,030.00 4,030.00			
Construction	on Services 100					
			Hours	Rate	Amount	
Districts	al Fuelmont		.25	202.00	50.50	
The second second second	al Engineer		3.00	171.00	513.00	
Sr. Eng			5.25	158.00	829.50	
Engine			5.00	150.00	750.00	
Engine			4.00	144.00	576.00	
	Manager VI		4.50	124.00	558.00	
Engine	er IV		3.75	124.00	465.00	
	cape Architect IV		10.50	121.00	1,270.50	
	echnician		21.00	89.00	1,869.00	
F. 100, 00 A. 1.1.	clan VI		2.50	80.00	200.00	
Techni	AND ADDRESS OF THE PARTY OF THE		4.00	62.00	248.00	
lechn	ician III Total Service		63.75		7,329.50	
	Total Service		00.70			7,329.50
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Fleet Milea	ge					87.99
Billing Lin	nits		Current	Prior	To-Date	
	Billings		7,417.49	69,450.62	76,868.11	
	mit				219,100.00	
	emaining				142,231.89	
Henring			Phase Subtotal		\$7,417.49	
		Total	Prior	Current		
Billings to	Date	76,868.11	69,450.62	7,417.49		
·			Þ	Amount Due this Invoice		\$7,417.49
		Total	Prior	Current		
Billings to	Date	262,398.11	254,980.62	7,417.49		
Pillings r	, pr. 114					

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Andrew Burke Project Manager:

Federal E.I.N. 42-1379015

SNYDER-ASSOCIATES.COM



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.