

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** High Trestle Trail Ext Magazine Rd To Oralabor Rd  
**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 #:** 120.0274.01 **PO #**             
**Original Contract Date:**                                  **Vendor #** 990

**Date of Council Meeting** 5/4/2020 **PAYMENT REQUEST #** 2  
**PAYMENT PERIOD:** From: 03/20/20 through: 04/16/20

## Contract Summary

Original Contract Amount:	\$	<u>154,900.00</u>	
Net change by Change Orders: Amd #1		<u>                                </u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>154,900.00</u>	
 Total completed and stored to date:	\$	<u>19,152.29</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>19,152.29</u>	
Less previous applications for payment:	\$	<u>9,986.63</u>	
<b>SUBTOTAL</b>	\$		<u>9,165.66</u>

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

**CURRENT PAYMENT DUE** \$ 9,165.66

Balance to finish, including retainage: \$ 135,747.71

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	3/26/2020	\$ 9,986.63
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		

TOTAL \$ 9,986.63

#	Date	Amount
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

## Record of Change Orders

#	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL		\$ -

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	
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: 120.0274.01 - 2

Reference: Finance Budget Code 938.2938.4210

Finance Project Code 938.4210

Vendor 990

Project 120.0274.01 High Trestle Trail Ext Magazine Rd to Oralabor Rd

Professional Services through April 16, 2020

### Prelim Services

	Hours	Rate	Amount
Land Surveyor VIII	7.50	163.00	1,222.50
Project Manager VI	8.50	148.00	1,258.00
Technician VIII	9.50	111.00	1,054.50
Technician VI	3.75	92.00	345.00
Technician V	5.50	82.00	451.00
Total Services	34.75		4,331.00
Total Services			4,331.00

Fleet Mileage 14.96

Phase Subtotal \$4,345.96

	Total	Prior	Current
Billings to Date	14,332.59	9,986.63	4,345.96

### Basic Services

	Hours	Rate	Amount
Principal Engineer	5.00	208.00	1,040.00
Engineer VIII	21.25	163.00	3,463.75
Lead Technician	2.50	125.00	312.50
Total Services	28.75		4,816.25
Total Services			4,816.25

Fleet Mileage 3.45

Phase Subtotal \$4,819.70

	Total	Prior	Current
Billings to Date	4,819.70	0.00	4,819.70

### Outside Services

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	120.0274.01	Ank-HighTrestleTrlExtMagazineRdtoOralabo			Invoice	2
					Phase Subtotal	0.00
Billing Limits		Current	Prior	To-Date		
Total Billings		9,165.66	9,986.63	19,152.29		
Limit				154,900.00		
Remaining				135,747.71		
					Amount Due this Invoice	<u><u>\$9,165.66</u></u>
Billings to Date		Total	Prior	Current		
		19,152.29	9,986.63	9,165.66		

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: [ar@snyder-associates.com](mailto:ar@snyder-associates.com)

Project Manager: Andrew Burke





**SNYDER**  
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

April 23, 2020

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

RE: HIGH TRETTLE TRAIL EXTENSION - SE MAGAZINE ROAD to SE ORALABOR  
ROAD  
PROGRESS REPORT NO. 2  
S&A PROJECT NO. 120.0274.01

Dear Mr. Haberichter:

This is the second progress report for the above referenced project and covers work through April 16, 2020. Work through this period includes topographic survey and boundary survey, preliminary bridge layout, mobile home park drainage review, concept statement preparation, and other general administrative tasks. Work anticipated in the next month includes preliminary trail design, submittal of concept statement, and preliminary bridge layout design.

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.