

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Irvinedale Dr Transmission Main-Phase 2
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 29700 **Finance Project Code:** 621.3621.4210 **621.4210**
Vendor Project or Invoice #: 119.0167.01 **PO #**
Original Contract Date: February 4, 2019 **Vendor #** 990

Date of Council Meeting 5/4/2020 **PAYMENT REQUEST #** 15
PAYMENT PERIOD: From: 03/20/20 through: 04/16/20

Contract Summary

Original Contract Amount:	\$	227,900.00	
Net change by Change Orders: Amd #1	\$	172,400.00	
Contract Amount to Date: (line 1 ± 2)	\$		400,300.00
 Total completed and stored to date:	\$	206,655.29	
Retainage: <u>0</u> % of Completed Work:			
Total Earned less Retainage:	\$	206,655.29	
Less previous applications for payment:	\$	192,192.60	
SUBTOTAL			\$ 14,462.69

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

CURRENT PAYMENT DUE \$ 14,462.69

Balance to finish, including retainage: \$ 193,644.71

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	2/20/2019	\$ 3,554.64
2	3/21/2019	\$ 13,482.20
3	4/24/2019	\$ 12,664.44
4	5/22/2019	\$ 18,257.86
5	6/20/2019	\$ 17,778.50
6	7/24/2019	\$ 24,844.20
7	8/22/2019	\$ 43,353.27
8	9/25/2019	\$ 17,075.40
9	10/24/2019	\$ 17,256.10
10	11/21/2019	\$ 3,245.17
11	12/18/2019	\$ 5,529.64
12	1/22/2020	\$ 3,543.00
13	2/19/2020	\$ 5,671.50
14	3/25/2020	\$ 5,936.68
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TOTAL \$ 192,192.60

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	1/6/2020	\$ 172,400.00
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TOTAL		\$ 172,400.00

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	February 4, 2019
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

Project	119.0167.01	Ank-IrvinedaleDrTransmissionMainPhase2			Invoice	15
Technician VI		65.50	92.00		6,026.00	
Total Services		136.25			14,290.75	
Total Services						14,290.75
Fleet Mileage						171.94
Billing Limits		Current	Prior	To-Date		
Total Billings		14,462.69	10,412.68	24,875.37		
Limit				172,400.00		
Remaining				147,524.63		
				Phase Subtotal		\$14,462.69
Billings to Date	Total	Prior	Current	Received	A/R Balance	
	24,875.37	10,412.68	14,462.69	10,412.68	14,462.69	
						Amount Due this Invoice
						\$14,462.69
Billings to Date	Total	Prior	Current	Received	A/R Balance	
	206,655.29	192,192.60	14,462.69	192,192.60	14,462.69	

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Katrina Kinsey



April 21, 2020

Mr. Don Clark
City of Ankeny
220 W. First Street
Ankeny, Iowa 50023

RE: IRVINEDALE DRIVE TRANSMISSION MAIN – PHASE 2
PROGRESS REPORT NO. 15
S&A PROJECT NO. 119.0167

Dear Mr. Clark:

This is the fifteenth progress report for the above referenced project and covers work through April 16, 2020. Work on the project consisted of project administration, construction administration, construction observation, and construction staking, including construction progress meetings, addressing construction questions, field reviews, and assistance with construction pay applications

Construction has been progressing in good order, with the contractor performing very well. The water main construction is expected to be substantially complete sometime in August 2020. This invoice for \$14,458.66 represents the completion of about 14% of the \$172,400 Construction Services contract.

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

MAL/klk

Enclosure