

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Wildflower Basin Improvements
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 29700 **691.3691.4210** **Finance Project Code:** 691.4210
Vendor Project or Invoice #: 119.0182.01 **PO #**
Original Contract Date: February 4, 2019 **Vendor #** 990

Date of Council Meeting 5/4/2020 **PAYMENT REQUEST #** 11
PAYMENT PERIOD: From: 03/20/20 through: 04/16/20

Contract Summary

Original Contract Amount:	\$ 61,600.00	
Net change by Change Orders: Amd #1	\$ 71,200.00	
Contract Amount to Date: (line 1 ± 2)	\$ 132,800.00	
 Total completed and stored to date:	\$ 54,294.90	
Retainage: 0 % of Completed Work:		
Total Earned less Retainage:	\$ 54,294.90	
Less previous applications for payment:	\$ 51,600.00	
SUBTOTAL		\$ 2,694.90

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

CURRENT PAYMENT DUE \$ 2,694.90

Balance to finish, including retainage: \$ 78,505.10

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	6/20/2019	\$ 3,470.50
2	7/25/2019	\$ 4,450.00
3	8/21/2019	\$ 3,255.00
4	9/26/2019	\$ 3,054.56
5	10/25/2019	\$ 6,543.00
6	11/21/2019	\$ 14,185.89
7	12/18/2019	\$ 8,896.06
8	1/23/2020	\$ 2,491.00
9	2/19/2020	\$ 2,848.75
10	3/25/2020	\$ 2,405.24
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 \$ 51,600.00

#	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	3/31/2020	\$ 71,200.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL		\$ <u>71,200.00</u>

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



IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

April 22, 2020

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

Invoice No: 119.0182.01 - 11

Reference: Finc Budget Code 691.3691.4210

Finc Proj Code 691.4210

Vendor 990

Project 119.0182.01 Wildflower Basin Improvements

Professional Services through April 16, 2020

Budget \$132800

Basic Services

Budget \$51600

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	51,600.00	51,600.00
Limit			51,600.00
		Phase Subtotal	0.00
Billings to Date	Total 51,600.00	Prior 51,600.00	Current 0.00

Additional Services

Budget \$10000

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			10,000.00
Remaining			10,000.00
		Phase Subtotal	0.00

Construction Services

	Hours	Rate	Amount
Engineer VIII	8.00	158.00	1,264.00
Project Manager VII	1.00	150.00	150.00
Engineer III	5.50	113.00	621.50
Lead Technician	1.00	121.00	121.00
Technician VIII	2.00	108.00	216.00
Technician VI	2.50	89.00	222.50
Technician III	1.50	62.00	93.00
Total Services	21.50		2,688.00
Total Services			2,688.00

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	119.0182.01	Ank-WildflowerBasinImprovements	Invoice	11
---------	-------------	---------------------------------	---------	----

Fleet Mileage

6.90

Phase Subtotal

\$2,694.90

	Total	Prior	Current
Billings to Date	2,694.90	0.00	2,694.90

Amount Due this Invoice **\$2,694.90**

	Total	Prior	Current
Billings to Date	54,294.90	51,600.00	2,694.90

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Steven Klocke



IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

April 23, 2020

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

RE: WILDFLOWER BASIN IMPROVEMENTS
PROGRESS REPORT NO. 11
S&A PROJECT NO. 119.0182

Dear Mr. Haberichter:

This progress report covers services completed through April 16, 2020. Work by Snyder & Associates during this period included the preconstruction meeting, agenda and minutes; reviewing shop drawings; and establishing GPS control at the project site.

If you have any questions or concerns, 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/sak

Enclosure