APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
Bringing it all together

Project Title: NE Delaware Ave Recon - NE 5th St to NE 18th St
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 979.3979.4210 **Finance Project Code:** 979.4210
Vendor Project or Invoice #: 121.0695.01 **PO #**
Original Contract Date: August 16, 2021 **Vendor #** 990

Date of Council Meeting 3/6/2023 **PAYMENT REQUEST #** 19
PAYMENT PERIOD: From: 01/23/23 through: 02/19/23

Contract Summary

Original Contract Amount:	$ 250,000.00		
Net change by Change Orders: Amd #1&2	$ 1,227,290.00		
Contract Amount to Date: (line 1 ± 2)		$ 1,477,290.00	
Total completed and stored to date:	$ 758,739.89		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 758,739.89	
Less previous applications for payment:		$ 743,916.51	
SUBTOTAL			$ 14,823.38
OTHER CHARGES (Please attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 14,823.38
Balance to finish, including retainage:		$ 718,550.11	
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 Mark Ahrd Date 2/22/23

City of Ankeny Staff Approval

Signature Adam L. Lusk Date 02/22/23

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

Date Printed: 2/23/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date		Amount
1	8/25/2021	$	30,784.32
2	9/21/2021	$	3,859.36
3	10/20/2021	$	13,195.08
4	11/23/2021		$59,301.65
5	12/21/2021	$	30,772.95
6	1/25/2022	$	34,225.25
7	2/24/2022	$	15,226.25
8	3/23/2022	$	39,734.44
9	4/20/2022	$	49,219.11
10	5/25/2022	$	104,345.95
11	6/22/2022	$	89,753.67
12	7/20/2022	$	80,936.65
13	8/24/2022	$	96,981.13
14	9/21/2022	$	48,325.63
15	10/26/2022	$	24,744.69
16	11/22/2022	$	5,433.50
17	12/21/2022	$	10,748.63
18	1/25/2023	$	6,328.25
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TOTAL $ 743,916.51

Record of Change Orders

#	Date		Amount
1	4/18/2022	$	605,490.00
2	1/17/2023	$	621,800.00
3			
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19			
20			
TOTAL		$	1,227,290.00

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	August 16,2021
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

Date Printed: 2/23/2023

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

February 22, 2023

Mr. Adam Lust, P.E.
City of Ankeny
1210 NW Prairie Ridge Drive
Ankeny, Iowa 50023

RE: NE DELAWARE AVENUE RECONSTRUCTION - NE 5TH TO NE 18TH STREET
PROGRESS REPORT NO. 19
S&A PROJECT NO. 121.0695.01

Dear Mr. Lust:

This is the nineteenth progress report for the above referenced project and covers work through February 19, 2022. Our work through this period includes coordinating with City staff, coordinating with franchise utilities within the corridor, construction staking for these utility relocations, shop drawing reviews for both phases, and setting up construction observation files. The preconstruction meeting has been scheduled for March 3, 2023.

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 attend the March 6, 2023, council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

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

Enclosures

cc: Jordan Stoermer, P.E., Snyder & Associates, Inc.
John Haldeman, 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

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

February 22, 2023

Adam Lust
City of Ankeny
1210 NW Prairie Ridge Dr
Ankeny, IA 50023-1751

Invoice No: 121.0695.01 - 19

Finance Budget Code 979.3979.4210

Finance Project Code 979.4210

Vendor 990

Email

Project **121.0695.01** **NE Delaware Ave Recon - NE 5th St to NE 18th St**

Professional Services through February 19, 2023

Basic Services

	Hours	Rate	Amount	
Principal Engineer	3.00	209.00	627.00	
Engineer VIII	1.00	174.00	174.00	
Project Manager VI	4.00	157.00	628.00	
Engineer V	15.00	146.00	2,190.00	
Technician VII	1.50	109.00	163.50	
Technician VI	2.00	98.00	196.00	
Total Services	26.50		3,978.50	
Total Services				**3,978.50**

Fleet Mileage

9.83

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	3,988.33	621,787.55	625,775.88
Limit			643,290.00
Remaining			17,514.12

Phase Subtotal **$3,988.33**

Additional Services

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	122,128.96	122,128.96
Limit			122,200.00
Remaining			71.04

Phase Subtotal **0.00**

Construction Services

	Hours	Rate	Amount
Principal Engineer II	.25	245.00	61.25
Engineer VIII	6.50	192.00	1,248.00

Project	121.0695.01	Ank-NEDelawareAveReconNE5thSttoNE18thSt		Invoice	19
Engineer I		64.75	109.00	7,057.75	
	Total Services	71.50		8,367.00	
	Total Services				**8,367.00**
		Hours	**Rate**	**Amount**	
Engineer IV		7.50	149.00	1,117.50	
	Total Services	7.50		1,117.50	
	Total Services				**1,117.50**
		Hours	**Rate**	**Amount**	
Technician VII		3.50	120.00	420.00	
Technician VI		3.00	108.00	324.00	
	Total Services	6.50		744.00	
	Total Services				**744.00**
Fleet Mileage					
					6.55
		Hours	**Rate**	**Amount**	
Technician VII		5.00	120.00	600.00	
	Total Services	5.00		600.00	
	Total Services				**600.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	10,835.05	0.00	10,835.05
Limit			621,800.00
Remaining			610,964.95

Phase Subtotal **$10,835.05**

Amount Due this Invoice **$14,823.38**

	Total	**Prior**	**Current**
Billings to Date	**758,739.89**	**743,916.51**	**14,823.38**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: John Haldeman