

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: N Ankeny Blvd Landscape Improvements
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 913.3913.4210 **Finance Project Code:** 913.4210
Vendor Project or Invoice #: 120.0315.01 **PO #**
Original Contract Date: **Vendor #** 990

Date of Council Meeting 3/6/2023 **PAYMENT REQUEST #** 25
PAYMENT PERIOD: From: 01/23/23 through: 02/19/23

Contract Summary

Original Contract Amount:	\$	173,400.00
Net change by Change Orders: Amd #1	\$	19,900.00
Contract Amount to Date: (line 1 ± 2)	\$	193,300.00

Total completed and stored to date:	\$	148,315.65
Retainage: <u>0</u> % of Completed Work:	\$	-
Total Earned less Retainage:	\$	148,315.65
Less previous applications for payment:	\$	146,413.15
SUBTOTAL	\$	1,902.50

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

CURRENT PAYMENT DUE \$ 1,902.50

Balance to finish, including retainage: \$ 44,984.35

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	3/25/2020	1178.50
2	4/22/2020	\$ 9,430.16
3	5/21/2020	\$ 11,583.63
4	6/24/2020	\$ 8,959.75
5	7/23/2020	\$ 8,516.65
6	8/27/2020	\$ 11,199.75
7	9/24/2020	\$ 25,453.50
8	10/20/2020	\$ 3,516.20
9	11/19/2020	\$ 3,959.50
10	1/21/2021	\$ 1,686.50
11	10/20/2021	\$ 6,718.00
12	11/23/2021	\$ 1,600.25
13	12/21/2021	\$ 4,001.00
14	1/25/2022	\$ 8,141.50
15	2/24/2022	\$ 4,194.00
16	3/23/2022	\$ 1,564.00
17	4/20/2022	\$ 2,295.50
18	5/26/2022	\$ 2,233.50
19	8/24/2022	\$ 3,265.38
20	9/21/2022	\$ 4,863.63
21	10/25/2022	\$ 9,953.50
22	11/22/2022	\$ 3,215.25
23	12/21/2022	\$ 6,754.50
24	1/25/2023	\$ 2,129.00
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TOTAL \$ 146,413.15

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	3/21/2022	\$ 19,900.00
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TOTAL		\$ <u>19,900.00</u>

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



February 22, 2023

Leslie Hart, P.E., PTOE
City of Ankeny
1210 NW Prairie Ridge Drive
Ankeny, Iowa 50023

RE: N. ANKENY BOULEVARD LANDSCAPE IMPROVEMENTS
PROGRESS REPORT NO. 25
S&A PROJECT NO. 120.0315.01

Dear Ms. Hart:

This is the twenty-fifth progress report for the above referenced project and covers work through February 19, 2023. Work through this period includes construction administration and observation for the fiber project, and addressing City and Iowa DOT comments on the final plans and specifications for the N Ankeny Blvd and 18th Street Intersection Improvements project.

The remaining construction items are for the Contractor to remove the existing fiber cables, and surface restoration. The Contractor couldn't remove all the fiber cable due to frozen conditions and has ~700-ft remaining. A walkthrough was performed last week and the Contractor will be working on a few punch list items. The Contractor anticipates completing the project in late March / early April this year. The Contractor has surpassed the contract completion date of October 31, 2022, for when the project was to be fully completed.

Final plans and contract documents for the N Ankeny Boulevard and 18th Street Intersection Improvements Project are completed, and we are addressing questions received from prospective bidders. The bid letting for this project is scheduled for February 28, 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 council meeting on March 6, 2023, to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

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

Enclosures

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



SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

February 22, 2023

Leslie Hart
City of Ankeny
1210 NW Prairie Ridge Dr
Ankeny, IA 50023-1751

Invoice No: 120.0315.01 - 25

Finance Budget Code 913.3913.4210
Finance Project Code 913.4210 Vendor 990

Email

Project 120.0315.01 N. Ankeny Blvd. Landscape Improvements

Professional Services through February 19, 2023

Basic Services

	Hours	Rate	Amount
Principal Engineer	2.50	197.00	492.50
Engineer VIII	6.00	163.00	978.00
Engineer IV	2.25	128.00	288.00
Administrative II	2.25	64.00	144.00
Total Services	13.00		1,902.50
Total Services			1,902.50

Billing Limits	Current	Prior	To-Date
Total Billings	1,902.50	129,527.14	131,429.64
Limit			176,400.00
Remaining			44,970.36

Phase Subtotal \$1,902.50

	Total	Prior	Current
Billings to Date	131,429.64	129,527.14	1,902.50

Construction Services

	Total	Prior	Current
Billings to Date	16,886.01	16,886.01	0.00

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	16,886.01	16,886.01
Limit			16,900.00
Remaining			13.99

Phase Subtotal 0.00

Amount Due this Invoice \$1,902.50

	Total	Prior	Current
Billings to Date	148,315.65	146,413.15	1,902.50

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	120.0315.01	Ank-NAnkBlvdLndscplmpr	Invoice	25
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Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: John Haldeman