APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
Bringing it all together

Project Title:	HTT Transmission Main and Drainage Improvements
Contractor:	Snyder & Associates, Inc.
Address:	2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code:	629.3629.4210 — ***Finance Project Code:*** 629.4210
Finance Budget Code:	688.3688.4210 — ***Finance Project Code:*** 688.4210
Vendor Project or Invoice #:	120.1113.01 — ***PO #***
Original Contract Date:	January 4, 2021 — ***Vendor #*** 990

Date of Council Meeting 3/6/2023 **PAYMENT REQUEST #** 24

PAYMENT PERIOD: From: 01/23/23 through: 02/19/23

Contract Summary

Original Contract Amount:	$ 103,800.00		
Net change by Change Orders: Amd #1/2	$ 598,900.00		
Contract Amount to Date: (line 1 ± 2)		$ 702,700.00	
Total completed and stored to date:	$ 376,343.20		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 376,343.20	
Less previous applications for payment:		$ 371,159.71	
SUBTOTAL			$ 5,183.49
OTHER CHARGES (Please attach an itemized list)			$ -
	Current Payment Due - Division 1 (629.4210)		$ 3,360.25
	Current Payment Due - Division 2 (688.4210)		$ 1,823.24
CURRENT PAYMENT DUE			$ 5,183.49
Balance to finish, including retainage:		$ 326,356.80	
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

Mark A Ruh — Signature — 2/23/23 Date

City of Ankeny Staff Approval Donald Clark — Signature — 2/23/23 Date

Submit to: _____

Email: _____ *Phone:* _____ *Fax:* _____

Date Printed: 2/23/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date		Amount
1	3/23/2021	$	47,394.98
2	4/22/2021	$	14,665.92
3	5/26/2021	$	16,258.50
4	6/24/2021	$	4,639.50
5	7/22/2021	$	6,659.86
6	8/25/2021	$	1,525.50
7	9/22/2021	$	3,837.50
8	10/21/2021	$	15,215.25
9	11/23/2021	$	24,875.92
10	12/21/2021	$	15,796.50
11	1/26/2022	$	16,200.50
12	2/24/2022	$	14,679.78
13	3/24/2022	$	17,788.50
14	4/20/2022	$	12,803.50
15	5/24/2022	$	29,637.85
16	6/23/2022	$	25,728.81
17	7/20/2022	$	18,544.85
18	8/25/2022	$	22,644.25
19	9/21/2022	$	15,138.00
20	10/26/2022	$	9,243.47
21	11/23/2022	$	12,849.25
22	12/21/2022	$	11,784.50
23	1/26/2023	$	13,247.02
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TOTAL $ 371,159.71

Record of Change Orders

#	Date		Amount
1	9/7/2021	$	158,200.00
2	12/6/2021	$	185,400.00
3	11/21/2022	$	255,300.00
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	TOTAL	$	598,900.00

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	January 4, 2021
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

February 23, 2023

Don Clark
City of Ankeny
1210 NW Prairie Ridge Dr
Ankeny, IA 50023-1751

Invoice No: 120.1113.01 - 24

Finance Budget Code 629.3629.4210/688.3688.4210
Project Code 629.4210/688.4210

Vendor #990

Email

Project **120.1113.01** **Ankeny HTT Water Main & Drainage Improvements**

Professional Services through February 19, 2023

Prelim Services

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	95,183.76	95,183.76
Limit			103,800.00
Remaining			8,616.24

Phase Subtotal **0.00**

	Total	**Prior**	**Current**
Billings to Date	**95,183.76**	**95,183.76**	**0.00**

Design Services Amendment 1

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	82,140.50	82,140.50
Limit			158,200.00
Remaining			76,059.50

Phase Subtotal **0.00**

	Total	**Prior**	**Current**
Billings to Date	**82,140.50**	**82,140.50**	**0.00**

Design Services Amendment 2 (Division 1)

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	138,769.18	138,769.18
Limit			164,600.00
Remaining			25,830.82

Phase Subtotal **0.00**

	Total	**Prior**	**Current**
Billings to Date	**138,769.18**	**138,769.18**	**0.00**

Design Services Amendment 2 (Division 2)

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	20,792.00	20,792.00
Limit			20,800.00
Remaining			8.00

Phase Subtotal **0.00**

	Total	Prior	Current
Billings to Date	**20,792.00**	**20,792.00**	**0.00**

Construction Services Div 1
Hourly Services

	Hours	Rate	Amount	
Principal Engineer II	.25	229.00	57.25	
Sr. Engineer	13.75	198.00	2,722.50	
Project Manager VII	1.50	172.00	258.00	
Technician VII	1.50	113.00	169.50	
Technician VI	1.50	102.00	153.00	
Total Services	18.50		3,360.25	
				3,360.25

Billing Limits	Current	Prior	To-Date
Total Billings	3,360.25	10,719.88	14,080.13
Limit			229,900.00
Remaining			215,819.87

Phase Subtotal **$3,360.25**

	Total	Prior	Current
Billings to Date	**14,080.13**	**10,719.88**	**3,360.25**

Construction Services Div 2
Hourly Services

	Hours	Rate	Amount	
Technician V	16.50	92.00	1,518.00	
Total Services	16.50		1,518.00	
				1,518.00

Fleet Mileage **305.24**

Billing Limits	Current	Prior	To-Date
Total Billings	1,823.24	23,554.39	25,377.63
Limit			25,400.00
Remaining			22.37

Phase Subtotal **$1,823.24**

	Total	Prior	Current
Billings to Date	**25,377.63**	**23,554.39**	**1,823.24**

Amount Due this Invoice **$5,183.49**

	Total	Prior	Current
Billings to Date	**376,343.20**	**371,159.71**	**5,183.49**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Wesley Farrand

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

February 23, 2023

Mr. Don Clark
City of Ankeny
1210 NW Prairie Ridge Drive
Ankeny, Iowa 50023

RE: HIGH TRESTLE TRAIL TRANSMISSION MAIN & DRAINAGE IMPROVEMENTS
PROGRESS REPORT NO. 24
S&A PROJECT NO. 120.1113.01

Mr. Clark:

This is the twenty-fourth progress report for the above referenced project and covers work through February 19, 2023. Work performed during this period primarily includes tasks associated with the project construction, including construction coordination, site meetings, pay applications, construction observation and reporting, and construction staking. This invoice of $5,183.49 represents a completion of about 18% of the $225,300 Construction Services Amendment to the contract.

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

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

MAL/wcf

Enclosure

2727 SW SNYDER BOULEVARD | P.O. BOX 1159 | ANKENY, IA 50023-0974
P: 515-964-2020 | F: 515-964-7938 | SNYDER-ASSOCIATES.COM