

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SE Crosswinds Drive - RISE  
**Contractor:** Snyder & Associates, Inc.  
**Address:** 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023  
**Finance Budget Code:** 983.3983.4210 **Finance Project Code:** 983.4210  
**Vendor Project or Invoice #:** 119.0290.01 **PO #**  
**Original Contract Date:** April 1, 2019 **Vendor #** 990

**Date of Council Meeting** 3/6/2023 **PAYMENT REQUEST #** 38  
**PAYMENT PERIOD:** From: 01/23/23 through: 02/19/23

## Contract Summary

Original Contract Amount:	\$	162,300.00	
Net change by Change Orders: Amd #1&2	\$	592,650.00	
Contract Amount to Date: (line 1 ± 2)	\$	754,950.00	
Total completed and stored to date:	\$	668,842.07	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	668,842.07	
Less previous applications for payment:	\$	665,934.70	
SUBTOTAL	\$	2,907.37	

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

**CURRENT PAYMENT DUE** \$ 2,907.37

Balance to finish, including retainage: \$ 86,107.93

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 2/22/23

**City of Ankeny Staff Approval:** Donald Clark  
Signature \_\_\_\_\_ Date 2/22/23

**Submit to:** \_\_\_\_\_

**Email:** \_\_\_\_\_ **Phone:** \_\_\_\_\_ **Fax:** \_\_\_\_\_

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	4/25/2019	\$ 52,442.90
2	5/23/2019	\$ 59,143.97
3	6/20/2019	\$ 45,285.34
4	7/25/2019	\$ 4,208.21
5	9/25/2019	\$ 13,086.32
6	10/24/2019	\$ 5,664.23
7	11/21/2019	\$ 11,683.03
8	12/18/2019	\$ 8,381.96
9	1/22/2020	\$ 2,943.09
10	2/20/2020	\$ 5,768.16
11	4/21/2020	\$ 6,321.21
12	5/20/2020	\$ 7,460.59
13	6/24/2020	\$ 21,416.94
14	7/22/2020	\$ 16,201.92
15	8/27/2020	\$ 55,676.87
16	9/23/2020	\$ 27,080.35
17	10/20/2020	\$ 13,634.53
18	11/19/2020	\$ 6,931.80
19	12/22/2020	\$ 6,843.64
20	1/20/2021	\$ 5,145.59
21	2/17/2021	\$ 14,252.32
22	3/24/2021	\$ 58,916.57
23	4/22/2021	\$ 16,490.32
24	5/26/2021	\$ 25,282.78
25	6/24/2021	\$ 10,757.50
26	10/20/2021	\$ 2,838.12
27	3/23/2022	\$ 37,535.92
28	4/20/2022	\$ 5,999.29
29	5/25/2022	\$ 17,701.29
30	6/22/2022	\$ 11,590.84
31	7/19/2022	\$ 18,236.45
32	8/24/2022	\$ 17,139.09
33	9/21/2022	\$ 14,160.89
34	10/26/2022	\$ 14,589.73
35	11/22/2022	\$ 11,868.00
36	12/21/2022	\$ 10,093.78
37	1/25/2023	\$ 3,161.16
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TOTAL \$ 665,934.70

#	Date	Amount
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## Record of Change Orders

#	Date	Amount
1	9/16/2019	\$ 187,950.00
2	7/20/2020	\$ 176,050.00
3	3/7/2022	\$ 228,650.00
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TOTAL		\$ <u>592,650.00</u>

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	April 1, 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

February 22, 2023

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

Invoice No: 119.0290.01 - 38

Finance Code= 983.3983.4210  
Finance Project # = 983.4210 Vendor # = 990

Email

Project 119.0290.01 SE Crosswinds Drive-RISE

## Professional Services through February 19, 2023

## Basic Services

## Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	156,063.04	156,063.04
Limit			156,100.00
Remaining			36.96

Phase Subtotal 0.00

	Total	Prior	Current
Billings to Date	156,063.04	156,063.04	0.00

## Additional Services

## Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	12,342.83	12,342.83
Limit			12,350.00
Remaining			7.17

Phase Subtotal 0.00

	Total	Prior	Current
Billings to Date	12,342.83	12,342.83	0.00

## Construction Services

## Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	160,600.13	160,600.13
Limit			181,800.00
Remaining			21,199.87

Phase Subtotal 0.00

	Total	Prior	Current
Billings to Date	160,600.13	160,600.13	0.00

## P&amp;S

	Total	Prior	Current
Billings to Date	35.60	35.60	0.00

Phase Subtotal 0.00

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	119.0290.01	Ank-SECrosswindsDr-RISE	Invoice	38
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#### Phase 2 Basic Services

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	196,240.97	196,240.97	
Limit			196,250.00	
Remaining			9.03	
Phase Subtotal				0.00

	Total	Prior	Current
Billings to Date	196,240.97	196,240.97	0.00

#### Phase 2 Addtl Services

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	9,835.26	9,835.26	
Limit			11,250.00	
Remaining			1,414.74	
Phase Subtotal				0.00

	Total	Prior	Current
Billings to Date	9,835.26	9,835.26	0.00

#### Phase 2 Construction Services

	Hours	Rate	Amount	
Principal Engineer II	.25	229.00	57.25	
Engineer VI	2.75	163.00	448.25	
Project Manager VI	2.00	163.00	326.00	
Engineer I	6.75	103.00	695.25	
Technician VII	6.50	113.00	734.50	
Technician VI	1.50	102.00	153.00	
Technician V	4.00	92.00	368.00	
Technician II	1.50	69.00	103.50	
Total Services	25.25		2,885.75	
Total Services				2,885.75

Fleet Mileage				21.62
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Billing Limits	Current	Prior	To-Date	
Total Billings	2,907.37	130,816.87	133,724.24	
Limit			197,200.00	
Remaining			63,475.76	
Phase Subtotal				\$2,907.37

	Total	Prior	Current
Billings to Date	133,724.24	130,816.87	2,907.37

Amount Due this Invoice \$2,907.37

	Total	Prior	Current
Billings to Date	668,842.07	665,934.70	2,907.37

Project	119.0290.01	Ank-SECrosswindsDr-RISE	Invoice	38
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Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: [ar@snyder-associates.com](mailto:ar@snyder-associates.com)

Project Manager: Laura Lamberty



February 22, 2023

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

RE: SE CROSSWINDS DRIVE – RISE  
PROGRESS REPORT NO. 38  
S&A PROJECT NO. 119.0290.01

Dear Mr. Clark:

This is the thirty-eighth progress report for the above referenced project and covers work through February 19, 2023. Work invoiced through this period includes construction administration and observation. This invoice includes RISE Reimbursement Preparation, restaking and coordination for street light installation and post construction project documentation.

The construction is substantially completed. A walkthrough was held, and the contractor has been working on the punch list items. Site stabilization (seeding) and some minor punch list items remain, with seeding unable to be completed until the spring. Work is proceeding on record drawing preparation.

The project construction engineering services costs included on this invoice of \$2,907.37, are 80% eligible /20% ineligible for RISE reimbursement at a rate of 50%. A total of \$1,162.95 would be funded through the RISE Grant.

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: John Haldeman, P.E., Snyder & Associates, Inc.