

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: E. 1st Street Interchange Reconstruction Project
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 951.3951.4210 Finance Project Code: 951.4210
Vendor Project or Invoice #: 109.0051.01 PO #
Original Contract Date: January 5, 2009 Vendor #: 990

Date of Council Meeting: 9/6/2016 PAYMENT REQUEST #: 68
PAYMENT PERIOD: From: 07/15/16 through: 08/18/16

Contract Summary

Original Contract Amount: \$ 2,004,100.00
Net change by Change Orders: \$ 817,250.00
Contract Amount to Date: (line 1 ± 2) \$ 2,821,350.00
Total completed and stored to date: \$ 2,250,909.53
Retainage: 0 % of Completed Work: \$ -
Total Earned less Retainage: \$ 2,250,909.53
Less previous applications for payment: \$ 2,201,868.89
SUBTOTAL \$ 49,040.64
OTHER CHARGES (Please attach an itemized list) \$ -
CURRENT PAYMENT DUE \$ 49,040.64
Balance to finish, including retainage: \$ 570,440.47

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

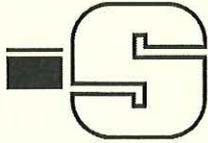
Signature Date 8/26/16

City of Ankeny Staff Approval Mark Mueller

Signature Date 8/26/16

Submit to:

Email: Phone: Fax:



INVOICE FOR PROFESSIONAL SERVICES

August 26, 2016

Mark Mueller
 City of Ankeny
 220 W. First Street
 Ankeny, IA 50023-1751

Invoice No: 109.0051.01 - 68

Project 109.0051.01 E. 1st Street Interchange Reconstruction Project

Professional Services through August 18, 2016

Fin Code 951.3951.4210
Fin Proj 951-4210

Basic Services (Budget \$2,537,450)

| | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> | |
|----------------------------|------------------|-------------|---------------|--------------------|
| Principal Engineer | 15.00 | 190.00 | 2,850.00 | |
| Sr. Engineer | 12.00 | 161.00 | 1,932.00 | |
| Engineer VIII | 3.00 | 148.00 | 444.00 | |
| Engineer V | 135.00 | 127.00 | 17,145.00 | |
| Engineer II | 9.00 | 97.00 | 873.00 | |
| Engineer I | 107.50 | 83.00 | 8,922.50 | |
| Sr. Technician | 6.00 | 109.00 | 654.00 | |
| Technician II | 72.00 | 50.00 | 3,600.00 | |
| Total Services | 359.50 | | | 36,420.50 |
| Employee Mileage | | | 24.84 | |
| Total Expenses | | | 24.84 | 24.84 |
| Fleet Mileage | 110.0 mi. @ 0.54 | | 59.40 | |
| Total Units | | | 59.40 | 59.40 |
| Subtotal this Phase | | | | \$36,504.74 |

| | <u>Total</u> | <u>Prior</u> | <u>Current</u> |
|-------------------------|---------------------|---------------------|------------------|
| Billings to Date | 2,045,886.66 | 2,009,381.92 | 36,504.74 |

Additional Services (Budget \$283,900)

| | | | |
|--------------------------|----------------------|------------------|------------------|
| Terracon Consultants | | | |
| 8/17/2016 | Terracon Consultants | 2/21/16 - 7/9/16 | 8,460.00 |
| 8/17/2016 | Terracon Consultants | 7/10 - 8/6/16 | 4,075.90 |
| Total Consultants | | | 12,535.90 |
| | | | 12,535.90 |

| | | | | |
|---------|-------------|----------------------|---------|----|
| Project | 109.0051.01 | Ank-E1stStIntReconst | Invoice | 68 |
|---------|-------------|----------------------|---------|----|

| | |
|----------------------------|--------------------|
| Subtotal this Phase | \$12,535.90 |
|----------------------------|--------------------|

| | Total | Prior | Current |
|------------------|------------|------------|-----------|
| Billings to Date | 205,022.87 | 192,486.97 | 12,535.90 |

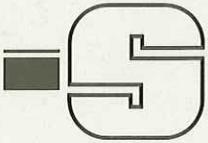
| | |
|--------------------------------|--------------------|
| Amount Due this Invoice | \$49,040.64 |
|--------------------------------|--------------------|

| | Total | Prior | Current |
|------------------|--------------|--------------|-----------|
| Billings to Date | 2,250,909.53 | 2,201,868.89 | 49,040.64 |

Snyder & Associates, Inc.



Mark Land



August 26, 2016

Mr. Mark Mueller, P.E.
City of Ankeny
220 West First Street
Ankeny, Iowa 50023

RE: E. 1ST STREET INTERCHANGE RECONSTRUCTION PROJECT
PROGRESS REPORT NO. 68
S&A PROJECT NO. 109.0051.01
CITY FINANCE PROJECT NO. 951.4210

Dear Mr. Mueller:

This is the sixty-eighth progress report for the above referenced project and covers work through August 18, 2016. Our work through this period includes coordinating with Iowa DOT staff, utility coordination, responding to requests for information as requested by DOT staff, and final design and plans. This invoice also includes geotechnical design and analysis from our subconsultant.

We are currently preparing the cross sections and grading model for the Phase 1 (2017-18) construction, final drainage design, construction staging for the first project phase, coordinating with franchise utilities to facilitate their relocations prior to construction, and review of their relocation plans.

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 be in attendance at the September 6, 2016 council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

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

MAL/jwh

Enclosures

CC: Wade Greiman, P.E., Snyder & Associates, Inc.