

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE 36th St Bridge Widening & Roadway Reconstruction
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 971.3971.4210 **Finance Project Code:** 971.4210
Vendor Project or Invoice #: 115.0158.01 **PO #** _____
Original Contract Date: February 16, 2015 **Vendor #** 990

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

Contract Summary

Original Contract Amount:	\$	<u>694,100.00</u>	
Net change by Change Orders:	\$	<u>136,710.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>830,810.00</u>	
Total completed and stored to date:	\$	<u>631,006.73</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>631,006.73</u>	
Less previous applications for payment:	\$	<u>582,880.59</u>	
SUBTOTAL	\$		<u>48,126.14</u>

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

CURRENT PAYMENT DUE \$ 48,126.14

Balance to finish, including retainage: \$ 199,803.27

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

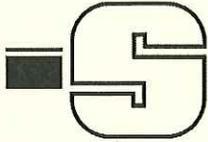
City of Ankeny Staff Approval Adam L. Lust

Signature

Date

Submit to: _____

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



INVOICE FOR PROFESSIONAL SERVICES

August 25, 2016

Adam Lust
 City of Ankeny
 220 W. First Street
 Ankeny, IA 50023-1751

Invoice No: 115.0158.01 - 18

Project 115.0158.01 NE 36th St Bridge Widening and Roadway Reconstruction

Professional Services thru August 18, 2016

*Finance Budget Code: 971.3971.4210
 Finance Project Code: 971.4210
 Vendor #: 990*

Basic Services

Budget \$526,200

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Principal Engineer	.50	190.00	95.00	
Principal Engineer	8.00	179.00	1,432.00	
Sr. Engineer	79.00	161.00	12,719.00	
Engineer VII	6.00	141.00	846.00	
Engineer II	74.50	97.00	7,226.50	
Engineer I	8.00	83.00	664.00	
Technician VIII	43.50	102.00	4,437.00	
Technician VI	1.25	83.00	103.75	
Technician II	55.00	50.00	2,750.00	
Administrative II	3.00	58.00	174.00	
Total Services	278.75			30,447.25

Employee Mileage		19.98	
Permit Fees		465.80	
Total Expenses		485.78	485.78

Fleet Mileage 4.32

Subtotal this Phase \$30,937.35

	<u>Total</u>	<u>Prior</u>	<u>Current</u>
Billings to Date	477,507.55	446,570.20	30,937.35

Additional Services

Budget \$147,900

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sr. Engineer	4.00	161.00	644.00
Land Surveyor VII	.50	141.00	70.50
Right-of-Way Agent III	28.00	107.00	2,996.00
Administrative II	1.00	58.00	58.00
Total Services	33.50		3,768.50
Employee Mileage			11.88
Total Expenses			11.88
		Subtotal this Phase	\$3,780.38
Billings to Date	Total	Prior	Current
	82,953.83	79,173.45	3,780.38

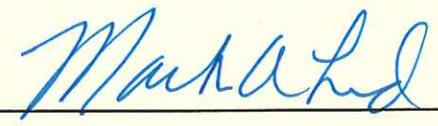
Construction Services
Budget \$136,710

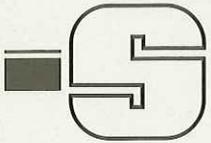
	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Principal Engineer	2.00	190.00	380.00
Sr. Engineer	1.00	161.00	161.00
Engineer VIII	4.00	148.00	592.00
Engineer III	89.50	107.00	9,576.50
Engineer II	6.00	97.00	582.00
Lead Technician	3.75	113.00	423.75
Technician V	7.00	75.00	525.00
Technician II	19.00	50.00	950.00
Total Services	132.25		13,190.25
Employee Mileage			172.80
Total Expenses			172.80
Fleet Mileage			45.36
		Subtotal this Phase	\$13,408.41
Billings to Date	Total	Prior	Current
	70,545.35	57,136.94	13,408.41

Contingency
Budget \$20,000

Subtotal this Phase	0.00
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		Amount Due this Invoice	\$48,126.14
Billings to Date	Total	Prior	Current
	631,006.73	582,880.59	48,126.14

Snyder & Associates, Inc. 



August 26, 2016

Mr. Adam Lust, P.E.
City of Ankeny
220 W. First Street
Ankeny, Iowa 50023

RE: NE 36TH ST BRIDGE WIDENING AND ROADWAY RECONSTRUCTION
PROGRESS REPORT NO. 18
S&A PROJECT NO. 115.0158.01
CITY FINANCE PROJECT NO. 971.4210

Dear Mr. Lust:

This is the eighteenth progress report for the above referenced project and covers work through August 18, 2016. Work related to the roadway reconstruction project through this period includes coordinating with franchise utilities, right-of-way negotiations, addressing comments received on preliminary plans, traffic signal design, and continuing final design for the Check Plan submittal on July 26, 2016.

We have addressed comments received on the Check Plans and have completed the final design and plans. The final plans and associated documents were submitted to the Iowa DOT on August 23, 2016, to meet the November 15, 2016, bid letting schedule. We are continuing to coordinate with franchise utilities to facilitate their relocations prior to construction. We are prepared to address any comments received by the Iowa DOT and will continue to coordinate with Iowa DOT staff through the bid letting process.

Through this pay application, five of the seven property owners have signed their acquisition documents. The remaining two property owners have recently obtained quotes for the irrigation system relocation work, and have forwarded this information onto us for review. We have submitted updated offers to each of these property owners, and are continuing these negotiations. We anticipate having these negotiations completed next week.

The contractor for the bridge widening project has focused on the north side of the bridge this month, and has completed the piling and pre-bore holes. The contractor is scheduled to pour the bridge deck widening on the south side today.

Our construction services performed this period include construction observation, construction administrative tasks, and construction staking for the storm sewer and bridge.

Mr. Adam Lust, P.E.
City of Ankeny
August 26, 2016
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Through this invoice period 76 of the 130 working day contract amount have been charged to the project and the contractor has completed approximately 39% of the construction contract amount. We have invoiced 52% of our construction service fee through this invoice.

We look forward to continuing working for the City and with 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

Enclosures

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