

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE Tributary (A) to Fourmile Creek
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 686.3686.4210 Finance Project Code: 686.4210.
Vendor Project or Invoice #: 110.0995.01 PO #
Original Contract Date: November 15, 2010 Vendor #: 990

Date of Council Meeting 9/6/2016 PAYMENT REQUEST # 63
PAYMENT PERIOD: From: 05/20/16 through: 08/16/16

Contract Summary

Original Contract Amount: \$ 339,150.00
Net change by Change Orders: \$ 479,000.00
Contract Amount to Date: (line 1 ± 2) \$ 818,150.00
Total completed and stored to date: \$ 790,254.67
Retainage: 0 % of Completed Work: \$ -
Total Earned less Retainage: \$ 790,254.67
Less previous applications for payment: \$ 782,475.85
SUBTOTAL \$ 7,778.82

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

CURRENT PAYMENT DUE \$ 7,778.82

Balance to finish, including retainage: \$ 27,895.33

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

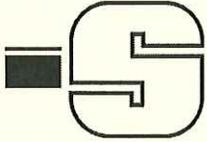
Signature Date 8/26/16

City of Ankeny Staff Approval Signature Date Aug. 26, 2016

Signature Date

Submit to:

Email: Phone: Fax:



**INVOICE FOR PROFESSIONAL SERVICES**

August 25, 2016

Amy Bryant  
 City of Ankeny  
 220 W. First Street  
 Ankeny, IA 50023-1751

Invoice No: 110.0995.01 - 63

**Project 110.0995.01 NE Tributary (A) to Fourmile Creek**

**Professional Services from July 15, 2016 to August 18, 2016**

*Finance Budget Code: 686.3686.4210*  
*Finance Project Code: 686.4210*

**Basic Services (Budget \$239,300)**

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	239,300.00	239,300.00	
Limit			239,300.00	
			<b>Subtotal this Phase</b>	<b>0.00</b>
	<b>Total</b>	<b>Prior</b>	<b>Current</b>	
<b>Billings to Date</b>	<b>239,300.00</b>	<b>239,300.00</b>	<b>0.00</b>	

**Additional Services (Budget \$240,450)**

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	226,339.22	226,339.22	
Limit			240,450.00	
Remaining			14,110.78	
			<b>Subtotal this Phase</b>	<b>0.00</b>
	<b>Total</b>	<b>Prior</b>	<b>Current</b>	
<b>Billings to Date</b>	<b>226,339.22</b>	<b>226,339.22</b>	<b>0.00</b>	

**Construction Services (Budget \$323,400)**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Sr. Engineer	31.50	161.00	5,071.50	
Project Manager VI	1.00	136.00	136.00	
Project Manager V	.50	127.00	63.50	
Technician VIII	12.50	102.00	1,275.00	
Technician IV	4.50	69.00	310.50	
Technician II	16.50	50.00	825.00	
<b>Total Services</b>	<b>66.50</b>			<b>7,681.50</b>

Employee Mileage	55.08	
Submittal Fees	12.00	
<b>Total Expenses</b>	<b>67.08</b>	<b>67.08</b>

Fleet Mileage	41.0 mi. @ 0.54	22.14
Fleet Mileage	15.0 mi. @ 0.54	8.10
<b>Total Units</b>		<b>30.24</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	7,778.82	301,836.63	309,615.45
Limit			323,400.00
Remaining			13,784.55

**Subtotal this Phase** **\$7,778.82**

	<b>Total</b>	<b>Prior</b>	<b>Current</b>
<b>Billings to Date</b>	<b>309,615.45</b>	<b>301,836.63</b>	<b>7,778.82</b>

**Contingency (Budget \$15,000)**

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	15,000.00	15,000.00
Limit			15,000.00

**Subtotal this Phase** **0.00**

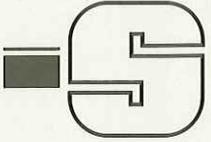
	<b>Total</b>	<b>Prior</b>	<b>Current</b>
<b>Billings to Date</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>

**Amount Due this Invoice** **\$7,778.82**

	<b>Total</b>	<b>Prior</b>	<b>Current</b>
<b>Billings to Date</b>	<b>790,254.67</b>	<b>782,475.85</b>	<b>7,778.82</b>

Snyder & Associates, Inc.





August 26, 2016

Ms. Amy Bryant, P.E.  
Municipal Utilities  
City of Ankeny  
220 W. First Street  
Ankeny, Iowa 50023-1751

RE: NE TRIBUTARY (A) TO FOUR MILE CREEK  
PROGRESS REPORT NO. 63  
S&A PROJECT NO. 110.0995.01  
CITY FINANCE PROJECT NO. 686.4210

Dear Ms. Bryant:

This is the sixty third progress report for the above referenced project and covers work from May 20, 2016 through August 16, 2016. During this period, we continued work on project administration and coordination. Phase 3 included pre-construction and construction coordination with City staff and RW Excavating & Dozing. Work also included construction staking (starting 7/21/2016) and construction observation/review, which started with a coordination meeting with contractor and Mr. Yount (8/1/2016).

Should you have any questions on this update do not hesitate to contact me. We will be in attendance of 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/ill

Enclosure