

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 10/3/2016 PAYMENT REQUEST # 64
PAYMENT PERIOD: From: 08/19/16 through: 09/15/16

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: \$ 795,352.82
Retainage: 0 % of Completed Work: \$ -
Total Earned less Retainage: \$ 795,352.82
Less previous applications for payment: \$ 790,254.67
SUBTOTAL \$ 5,098.15

OTHER CHARGES (Please attach an itemized list) \$ -
CURRENT PAYMENT DUE \$ 5,098.15

Balance to finish, including retainage: \$ 22,797.18

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

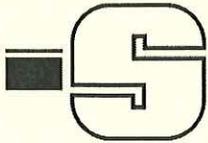
Signature Date

Engineer/Consultant Approval: Snyder & Associates, Inc. Firm Name

Signature Date 9/22/16

City of Ankeny Staff Approval Signature Date 9/23/16

Submit to:
Email: Phone: Fax:



INVOICE FOR PROFESSIONAL SERVICES

September 19, 2016

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

Invoice No: 110.0995.01 - 64

Project 110.0995.01 NE Tributary (A) to Fourmile Creek

Professional Services from August 19, 2016 to September 15, 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	
			Subtotal this Phase	0.00
	Total	Prior	Current	
Billings to Date	239,300.00	239,300.00	0.00	

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	
			Subtotal this Phase	0.00
	Total	Prior	Current	
Billings to Date	226,339.22	226,339.22	0.00	

Construction Services (Budget \$323,400)

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Principal Engineer	1.00	190.00	190.00	
Sr. Engineer	27.75	161.00	4,467.75	
Project Manager VI	.75	136.00	102.00	
Technician VIII	3.00	102.00	306.00	
Total Services	32.50			5,065.75
Employee Mileage			32.40	
Total Expenses			32.40	32.40

Billing Limits		Current	Prior	To-Date
Total Billings		5,098.15	309,615.45	314,713.60
Limit				323,400.00
Remaining				8,686.40

Subtotal this Phase **\$5,098.15**

	Total	Prior	Current	
Billings to Date	314,713.60	309,615.45	5,098.15	

Contingency (Budget \$15,000)

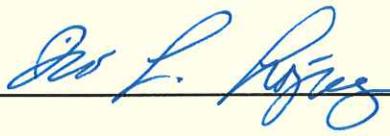
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	15,000.00	15,000.00
Limit				15,000.00

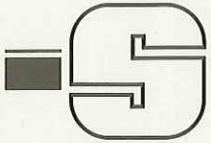
Subtotal this Phase **0.00**

	Total	Prior	Current	
Billings to Date	15,000.00	15,000.00	0.00	

Amount Due this Invoice **\$5,098.15**

	Total	Prior	Current	
Billings to Date	795,352.82	790,254.67	5,098.15	

Snyder & Associates, Inc. 



September 22, 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. 64
S&A PROJECT NO. 110.0995.01
CITY FINANCE PROJECT NO. 686.4210

Dear Ms. Bryant:

This is the sixty fourth progress report for the above referenced project and covers work from August 19, 2016 through September 15, 2016. During this period, we continued work on project administration and coordination. Phase 3 included construction coordination with City staff and RW Excavating & Dozing. Work also included construction staking; construction observation/review; preparation of daily and weekly reports; and coordination, review and processing of submittals, quantities and contractor's payment request 1. We also assisted contractor with communications with Martin Marietta to resolve stone availability issues and change of quarry source.

Should you have any questions on this update do not hesitate to contact me. We will be in attendance of the October 3, 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