

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

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>668,604.94</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>668,604.94</u>	
Less previous applications for payment:	\$	<u>631,006.73</u>	
SUBTOTAL	\$		<u>37,598.21</u>

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

CURRENT PAYMENT DUE \$ 37,598.21

Balance to finish, including retainage: \$ 162,205.06

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

Masha L...
Signature 9/22/16
Date

City of Ankeny Staff Approval *Adam L. Lusb*

Signature 09/22/16
Date

Submit to: _____

Email: _____ Phone: _____ Fax: _____



September 22, 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. 19
S&A PROJECT NO. 115.0158.01
CITY FINANCE PROJECT NO. 971.4210

Dear Mr. Lust:

This is the nineteenth progress report for the above referenced project and covers work through September 15, 2016. Work related to the roadway reconstruction project through this period includes coordinating with franchise utilities, right-of-way negotiations, addressing comments received on the Check Plans, traffic signal design, and completing 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. We did receive some comments on the final plans from Jennifer Welch with NRCS and will coordinate our responses to her with Amy Bryant and you.

The remaining two property owners (Woodland Reserve and Greenview Crossing) are signing their acquisition documents. We will be forwarding these signed documents to the City this week for City Council approval.

The contractor for the bridge widening project will pour the north deck this Friday (23rd) and will complete the storm sewer installation and grading in the southwest corner of the bridge. The contractor anticipates pouring the south railing next week. The remaining storm sewer installation and berm grading will be completed in the next two weeks, so the temporary pavement can be placed the first week of October.

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

Through this invoice period 94 of the 130 working day contract amount have been charged to the project and the contractor has completed approximately 56% of the construction contract

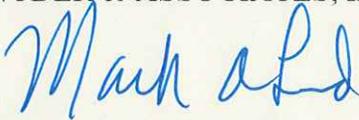
Mr. Adam Lust, P.E.
City of Ankeny
September 22, 2016
Page 2 of 2

amount. We have invoiced 62% of our construction services fee through this invoice. We anticipate several main construction items being completed in the next few weeks such as storm sewer, bridge deck, bridge rail, and grading. And as a result the "construction completed" percentage will become more reflective of the working days charged.

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 October 3, 2016 council meeting to answer any questions regarding this invoice

Sincerely,

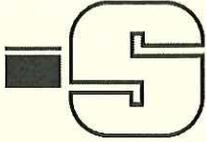
SNYDER & ASSOCIATES, INC.



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

Enclosures

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



INVOICE FOR PROFESSIONAL SERVICES

September 20, 2016

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

Invoice No: 115.0158.01 - 19

Project **115.0158.01** **NE 36th St Bridge Widening and Roadway Reconstruction**

Professional Services thru September 15, 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	2.00	190.00	380.00	
Principal Engineer	2.00	179.00	358.00	
Sr. Engineer	45.00	161.00	7,245.00	
Engineer II	60.00	97.00	5,820.00	
Engineer I	1.50	83.00	124.50	
Technician VIII	39.50	102.00	4,029.00	
Technician II	1.50	50.00	75.00	
Total Services	151.50			18,031.50
Advertising/Legals			24.89	
Permit Fees			180.00	
Total Expenses			204.89	204.89
Fleet Mileage				5.94
			Subtotal this Phase	\$18,242.33
Billings to Date	Total	Prior	Current	
	495,749.88	477,507.55	18,242.33	

Additional Services

Budget \$147,900

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Sr. Engineer	10.00	161.00	1,610.00	
Land Surveyor VII	7.00	141.00	987.00	
Right-of-Way Agent III	15.00	107.00	1,605.00	
Total Services	32.00			4,202.00
Allender Butzke Engineers, Inc.				
9/12/2016 Allender Butzke Engineers, Inc.	8/16		909.00	
Total Consultants			909.00	909.00
Fleet Mileage				11.88
Subtotal this Phase				\$5,122.88
Billings to Date	Total	Prior	Current	
	88,076.71	82,953.83	5,122.88	

Construction Services
Budget \$136,710

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Principal Engineer	3.00	190.00	570.00	
Sr. Engineer	1.00	161.00	161.00	
Engineer VIII	5.00	148.00	740.00	
Project Manager V	1.00	127.00	127.00	
Engineer III	73.00	107.00	7,811.00	
Engineer II	7.50	97.00	727.50	
Lead Technician	19.50	113.00	2,203.50	
Technician V	10.00	75.00	750.00	
Technician II	12.00	50.00	600.00	
Total Services	132.00			13,690.00
Employee Mileage			176.04	
Miscellaneous			300.00	
Total Expenses			476.04	476.04
Fleet Mileage				66.96

Project	115.0158.01	Ank-NE36thStBridgeWideningandReconstruct	Invoice	19
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Subtotal this Phase	\$14,233.00
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	Total	Prior	Current
Billings to Date	84,778.35	70,545.35	14,233.00

Contingency
Budget \$20,000

Subtotal this Phase	0.00
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Amount Due this Invoice	\$37,598.21
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	Total	Prior	Current
Billings to Date	668,604.94	631,006.73	37,598.21

Snyder & Associates, Inc.