

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 11/7/2016 PAYMENT REQUEST # 65
PAYMENT PERIOD: From: 09/16/16 through: 10/20/16

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: \$ 804,812.02
Retainage: 0 % of Completed Work: \$ -
Total Earned less Retainage: \$ 804,812.02
Less previous applications for payment: \$ 795,352.82
SUBTOTAL \$ 9,459.20
OTHER CHARGES (Please attach an Itemized list) \$ -
CURRENT PAYMENT DUE \$ 9,459.20
Balance to finish, including retainage: \$ 13,337.98

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 10/20/16

City of Ankeny Staff Approval

Signature Date 10/28/16

Submit to:

Email: Phone: Fax:



INVOICE FOR PROFESSIONAL SERVICES

October 27, 2016

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

Invoice No: 110.0995.01 - 65

Project 110.0995.01 NE Tributary (A) to Fourmile Creek

Professional Services from September 16, 2016 to October 20, 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
Billings to Date	Total	Prior	Current	
	239,300.00	239,300.00	0.00	

Additional Services (Budget \$240,450)

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Sr. Engineer	23.75	161.00	3,823.75	
Project Manager VI	.75	136.00	102.00	
Environmental Scientist III	2.00	107.00	214.00	
Technician VIII	2.00	102.00	204.00	
Technician IV	5.00	69.00	345.00	
Total Services	33.50		4,688.75	
Billing Limits		Current	Prior	To-Date
Total Billings		4,688.75	226,339.22	231,027.97
Limit				240,450.00
Remaining				9,422.03
			Subtotal this Phase	\$4,688.75
Billings to Date	Total	Prior	Current	
	231,027.97	226,339.22	4,688.75	

Construction Services (Budget \$323,400)

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Principal Engineer	1.00	190.00	190.00	
Sr. Engineer	25.00	161.00	4,025.00	
Technician IV	6.25	69.00	431.25	
Total Services	32.25		4,646.25	

Employee Mileage	116.64	
Total Expenses	116.64	116.64

Fleet Mileage	14.0 mi. @ 0.54	7.56	
Total Units		7.56	7.56

Billing Limits	Current	Prior	To-Date	
Total Billings	4,770.45	314,713.60	319,484.05	
Limit			323,400.00	
Remaining			3,915.95	
			Subtotal this Phase	\$4,770.45

	Total	Prior	Current	
Billings to Date	319,484.05	314,713.60	4,770.45	

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

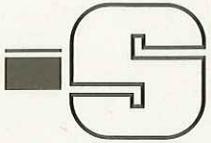
	Total	Prior	Current	
Billings to Date	15,000.00	15,000.00	0.00	

	Amount Due this Invoice	\$9,459.20
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	Total	Prior	Current	
Billings to Date	804,812.02	795,352.82	9,459.20	

Snyder & Associates, Inc.





October 28, 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. 65
S&A PROJECT NO. 110.0995.01
CITY FINANCE PROJECT NO. 686.4210

Dear Ms. Bryant:

This is the sixty fifth progress report for the above referenced project and covers work from September 16, 2016 through October 20, 2016. During this period, we continued work on project administration and coordination. Work included as-built plans for Phases 1 and 2. Phase 3 included construction coordination with City staff and RW Excavating & Dozing. Work also included construction staking; construction observation/review; multiple verifications of substantial completion pending items; preparation of daily and weekly reports; and coordination, review and processing of submittals.

Should you have any questions on this update do not hesitate to contact me. We will be in attendance of the November 7, 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