

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: E. 1st Street Interchange Reconstruction Project
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 951.3951.4210 **Finance Project Code:** 951.4210
Vendor Project or Invoice #: 109.0051.01 **PO #** _____
Original Contract Date: January 5, 2009 **Vendor #** 990

Date of Council Meeting 11/7/2016 **PAYMENT REQUEST #** 70
PAYMENT PERIOD: From: 09/16/16 through: 10/20/16

Contract Summary

Original Contract Amount:	\$	<u>2,004,100.00</u>	
Net change by Change Orders:	\$	<u>817,250.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>2,821,350.00</u>	
Total completed and stored to date:	\$	<u>2,310,100.37</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>2,310,100.37</u>	
Less previous applications for payment:	\$	<u>2,273,736.87</u>	
SUBTOTAL	\$		<u>36,363.50</u>
OTHER CHARGES (Please attach an itemized list)	\$		<u>-</u>
CURRENT PAYMENT DUE	\$		<u>36,363.50</u>
Balance to finish, including retainage:	\$	<u>511,249.63</u>	

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

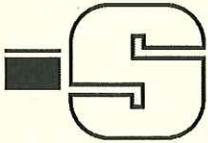
City of Ankeny Staff Approval Mark Mueller

Signature

Date

Submit to: _____

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



INVOICE FOR PROFESSIONAL SERVICES

October 26, 2016

Mark Mueller
 City of Ankeny
 220 W. First Street
 Ankeny, IA 50023-1751

Invoice No: 109.0051.01 - 70

Project 109.0051.01 E. 1st Street Interchange Reconstruction Project

Professional Services through October 20, 2016

Fin Code 951.3951.4210
Fin Proj 951-4210

Basic Services (Budget \$2,537,450)

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Principal Engineer	2.50	190.00	475.00	
Sr. Engineer II	6.00	161.00	966.00	
Sr. Engineer	18.50	161.00	2,978.50	
Engineer VIII	6.50	148.00	962.00	
Engineer III	.50	107.00	53.50	
Engineer II	87.75	97.00	8,511.75	
Engineer I	172.00	83.00	14,276.00	
Technician VIII	40.50	102.00	4,131.00	
Total Services	334.25			32,353.75

Employee Mileage			13.50	
Total Expenses			13.50	13.50

Subtotal this Phase \$32,367.25

	<u>Total</u>	<u>Prior</u>	<u>Current</u>
Billings to Date	2,101,081.25	2,068,714.00	32,367.25

Additional Services (Budget \$283,900)

Terracon Consultants			
10/20/2016	Terracon Consultants	8/7/16 - 10/1/16	3,996.25
	Total Consultants		3,996.25
			3,996.25

Project	109.0051.01	Ank-E1stStIntReconst	Invoice	70
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Subtotal this Phase	\$3,996.25
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	Total	Prior	Current
Billings to Date	209,019.12	205,022.87	3,996.25

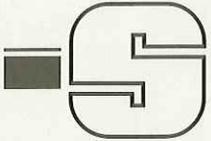
Amount Due this Invoice	\$36,363.50
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	Total	Prior	Current
Billings to Date	2,310,100.37	2,273,736.87	36,363.50

Snyder & Associates, Inc.



Mark Land



October 28, 2016

Mr. Mark Mueller, P.E.
City of Ankeny
220 West First Street
Ankeny, Iowa 50023

RE: E. 1ST STREET INTERCHANGE RECONSTRUCTION PROJECT
PROGRESS REPORT NO. 70
S&A PROJECT NO. 109.0051.01
CITY FINANCE PROJECT NO. 951.4210

Dear Mr. Mueller:

This is the seventieth progress report for the above referenced project and covers work through October 20, 2016. Our work through this period includes coordinating with Iowa DOT staff, utility coordination, responding to requests for information as requested by DOT staff, and final design and plans.

We are currently preparing the cross sections, the grading model for the Phase 1 (2017-18) construction, construction scheduling, construction staging, preparing the final design and plans for the first project phase, coordinating with franchise utilities to facilitate their relocations prior to construction, and review of their relocation plans.

We look forward to continuing working for the City and 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 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/jwh

Enclosures

CC: Wade Greiman, P.E., Snyder & Associates, Inc.