

Contractor's Application for Payment

Owner: <u>City of Oelwein</u>	Owner's Project No.: _____
Engineer: <u>FOX Engineering</u>	Engineer's Project No.: <u>3406-18A</u>
Contractor: <u>Summers' Enterprises, Inc.</u>	Contractor's Project No.: _____
Project: <u>Oelwein 2021 Water Main Improvements</u>	
Contract: _____	
Application No.: <u>4</u>	Application Date: <u>11/22/2021</u>
Application Period: From <u>10/31/2021</u> to <u>11/13/2021</u>	

1. Original Contract Price		\$ 1,057,488.83
2. Net change by Change Orders		\$ 49,725.00
3. Current Contract Price (Line 1 + Line 2)		\$ 1,107,213.83
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$ 449,869.30
5. Retainage		
a. <u>5%</u> X \$ 449,869.30 Work Completed =		\$ 22,493.47
b. <u>5%</u> X \$ - Stored Materials =		\$ -
c. Total Retainage (Line 5.a + Line 5.b)		\$ 22,493.47
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 427,375.83
7. Less previous payments (Line 6 from prior application)		\$ 357,093.60
8. Amount due this application		\$ 70,282.23
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		\$ 679,838.00

Contractor's Certification

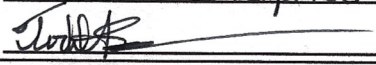
The undersigned Contractor certifies, to the best of its knowledge, the following:

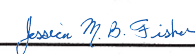
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Summers' Enterprise Inc

Signature:  **Date:** 11-15-21

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>1/13/22</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Owner: City of Oelwein
Engineer: FOX Engineering
Contractor: Summers Enterprises, Inc.
Project: Oelwein 2021 Water Main Improvements
Contract:

Owner's Project No.:
Engineer's Project No.: 3406-18A
Contractor's Project No.:

Contractor's Application for Payment

Application No.:		4		Application Period:		From 10/31/21 to 11/13/21		Application Date:		11/22/21			
Bid Item No.	Description	Contract Information		Contract Information		Contract Information		Value of Bid Item (C X E) (\$)	Work Completed (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed (E X G) (\$)						
Original Contract													
2.01	SPECIAL BACKFILL, 6-INCH	5,633	SY	\$ 4.50	\$ 25,348.50	221.00	994.50	994.50	994.50	994.50	994.50	4%	\$ 24,354.00
2.02	SUBGRADE TREATMENT, GEOGRID (TYPE 1)	100	SY	\$ 10.00	\$ 1,000.00	-	-	-	-	-	-	0%	\$ 1,000.00
3.01	TRENCH FOUNDATION	150	TON	\$ 20.00	\$ 3,000.00	-	-	-	-	-	-	0%	\$ 3,000.00
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	150	CY	\$ 25.00	\$ 3,750.00	-	-	-	-	-	-	0%	\$ 3,750.00
3.03	TRENCH COMPACTION TESTING	1	LS	\$ 8,500.00	\$ 8,500.00	-	-	-	-	-	-	0%	\$ 8,500.00
4.01	REMOVE & REPLACE SANITARY SEWER, 8-INCH	44	LF	\$ 80.00	\$ 3,520.00	-	-	-	-	-	-	0%	\$ 3,520.00
4.02	REMOVE & REPLACE STORM SEWER, 15-INCH	72	LF	\$ 40.00	\$ 2,880.00	-	-	-	-	-	-	0%	\$ 2,880.00
4.03	REMOVE & REPLACE STORM SEWER, 18-INCH	40	LF	\$ 60.00	\$ 2,400.00	-	-	-	-	-	-	0%	\$ 2,400.00
4.04	REMOVE & REPLACE STORM SEWER, 24-INCH	52	LF	\$ 80.00	\$ 4,160.00	-	-	-	-	-	-	0%	\$ 4,160.00
5.01	WATER CONNECTION, 1ST ST NE & 8TH AVE NE	1	LS	\$ 1,800.00	\$ 1,800.00	-	-	-	-	-	-	0%	\$ 1,800.00
5.02	WATER CONNECTION, 1ST ST NE & ELMWOOD PKWY	1	LS	\$ 2,800.00	\$ 2,800.00	1	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	100%	\$ -
5.03	WATER CONNECTION, 1ST ST NE & 12TH AVE NE	1	LS	\$ 2,200.00	\$ 2,200.00	-	-	-	-	-	-	0%	\$ 2,200.00
5.04	WATER CONNECTION, 1ST ST NE & 13TH AVE NE	1	LS	\$ 1,900.00	\$ 1,900.00	-	-	-	-	-	-	0%	\$ 1,900.00
5.05	WATER CONNECTION, 12TH AVE SE & CHARLES ST	1	LS	\$ 2,000.00	\$ 2,000.00	1	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100%	\$ -
5.06	WATER CONNECTION, 12TH AVE SE & ELM ST	1	LS	\$ 2,200.00	\$ 2,200.00	1	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	100%	\$ -
5.07	WATER CONNECTION, 12TH AVE SE & 1ST ST SE	1	LS	\$ 2,600.00	\$ 2,600.00	1	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	100%	\$ -
5.08	WATER CONNECTION, 12TH AVE SE & 2ND ST SE	1	LS	\$ 1,900.00	\$ 1,900.00	1	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	100%	\$ -
5.09	WATER CONNECTION, 12TH AVE SE & WATER TOWER	1	LS	\$ 4,200.00	\$ 4,200.00	1	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	100%	\$ -
5.10	WATER CONNECTION, 1ST ST SE & HILLSIDE DR	1	LS	\$ 3,400.00	\$ 3,400.00	1	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	100%	\$ -
5.11	WATER CONNECTION, 5TH ST SE & 5TH AVE SE	1	LS	\$ 4,937.00	\$ 4,937.00	-	-	-	-	-	-	0%	\$ 4,937.00
5.12	WATER CONNECTION, 5TH ST SE & 6TH AVE SE	1	LS	\$ 3,000.00	\$ 3,000.00	-	-	-	-	-	-	0%	\$ 3,000.00
5.13	WATER CONNECTION, 5TH ST SE & 7TH AVE SE	1	LS	\$ 3,400.00	\$ 3,400.00	-	-	-	-	-	-	0%	\$ 3,400.00
5.14	WATER CONNECTION, 5TH ST SE & 8TH AVE SE	1	LS	\$ 3,600.00	\$ 3,600.00	-	-	-	-	-	-	0%	\$ 3,600.00
5.15	WATER CONNECTION, 5TH ST, STA 413+93	1	LS	\$ 2,700.00	\$ 2,700.00	-	-	-	-	-	-	0%	\$ 2,700.00
5.16	WATER CONNECTION, 5TH ST & 9TH AVE SE	1	LS	\$ 2,300.00	\$ 2,300.00	-	-	-	-	-	-	0%	\$ 2,300.00
5.17	WATER CONNECTION, 6TH AVE SE & 7TH ST SE	1	LS	\$ 2,200.00	\$ 2,200.00	-	-	-	-	-	-	0%	\$ 2,200.00
5.18	CAP TO ABANDON WATER MAIN IN PLACE	31	EA	\$ 950.00	\$ 29,450.00	10	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	32%	\$ 19,950.00
5.19	WATER MAIN, TRENCHED, PVC OR DIP, 6-INCH	16	LF	\$ 100.00	\$ 1,600.00	17	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	106%	\$ (100.00)
5.20	WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH	5,382	LF	\$ 63.00	\$ 339,066.00	3,052	192,276.00	192,276.00	192,276.00	192,276.00	192,276.00	57%	\$ 146,790.00

Progress Estimate - Unit Price Work

Owner: City of Delwein
 Engineer: FOX Engineering
 Contractor: Summers Enterprises, Inc.
 Project: Delwein 2021 Water Main Improvements
 Contract:
 Owner's Project No.: 3406-18A
 Engineer's Project No.:
 Contractor's Project No.:

Contractor's Application for Payment

Application No.:		4		Application Period:		10/31/21		to		11/13/21		Application Date:		11/22/21		
Bid Item No.	Description	Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H+I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Value of Work Completed (E X G) (\$)	Value of Work Completed to Date (E X G) (\$)							
5.21	WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH	65	LF	\$ 63.00	\$ 4,095.00	-	-	-	-	-	-	-	-	0%	\$ 4,095.00	
5.22	RESILIENT WEDGE GATE VALVE, 6-INCH	2	EA	\$ 1,250.00	\$ 2,500.00	1	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	50%	\$ 1,250.00	
5.23	RESILIENT WEDGE GATE VALVE, 8-INCH	26	EA	\$ 1,800.00	\$ 46,800.00	9	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	35%	\$ 30,600.00	
5.24	WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER	2,150	LF	\$ 28.00	\$ 60,200.00	532	14,896.00	14,896.00	14,896.00	14,896.00	14,896.00	14,896.00	14,896.00	25%	\$ 45,304.00	
5.25	WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE	77	EA	\$ 1,800.00	\$ 138,600.00	25	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	32%	\$ 93,600.00	
5.26	WATER SERVICE, 1-INCH, TRANSFER TO EXISTING 12-INCH WATER MAIN	7	EA	\$ 3,000.00	\$ 21,000.00	-	-	-	-	-	-	-	-	0%	\$ 21,000.00	
5.27	FIRE HYDRANT ASSEMBLY	13	EA	\$ 4,500.00	\$ 58,500.00	5	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	38%	\$ 36,000.00	
5.28	FIRE HYDRANT ASSEMBLY REMOVAL	6	EA	\$ 1,000.00	\$ 6,000.00	2	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	33%	\$ 4,000.00	
5.29	REMOVE EXISTING WATER VALVE MANHOLES	5	EA	\$ 1,500.00	\$ 7,500.00	4	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	80%	\$ 1,500.00	
5.30	WATER MAIN TESTING	1	LS	\$ 5,000.00	\$ 5,000.00	0.25	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	25%	\$ 3,750.00	
6.01	INTAKE ADJUSTMENT, MINOR	2	EA	\$ 1,800.00	\$ 3,600.00	-	-	-	-	-	-	-	-	0%	\$ 3,600.00	
6.02	MANHOLE ADJUSTMENT, MINOR	3	EA	\$ 1,500.00	\$ 4,500.00	-	-	-	-	-	-	-	-	0%	\$ 4,500.00	
7.01	PAVEMENT REMOVAL	5,642	SY	\$ 4.50	\$ 25,389.00	357.00	1,606.50	1,606.50	1,606.50	1,606.50	1,606.50	1,606.50	1,606.50	6%	\$ 23,782.50	
7.02	PAVEMENT, HMA, 5-INCHES	5,313	SY	\$ 9.41	\$ 49,995.33	-	-	-	-	-	-	-	-	0%	\$ 49,995.33	
7.03	PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH	374	LF	\$ 48.00	\$ 17,952.00	108.00	5,184.00	5,184.00	5,184.00	5,184.00	5,184.00	5,184.00	5,184.00	29%	\$ 12,768.00	
7.04	PCC SIDEWALK, 5-INCHES	9	SY	\$ 180.00	\$ 1,620.00	-	-	-	-	-	-	-	-	0%	\$ 1,620.00	
7.05	PCC FULL DEPTH PATCH	320	SY	\$ 131.00	\$ 41,920.00	58.30	7,637.30	7,637.30	7,637.30	7,637.30	7,637.30	7,637.30	7,637.30	18%	\$ 34,282.70	
7.06	CRACKING & SEATING OF PCC PAVEMENT	925	SY	\$ 15.00	\$ 13,875.00	925	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	100%	\$ -	
7.07	HMA OVERLAY, 1-INCH, INTERLAYER	925	SY	\$ 12.00	\$ 11,100.00	925	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	100%	\$ -	
7.08	HMA OVERLAY, 2-INCH, SUBSURFACE COURSE	1,117	SY	\$ 23.00	\$ 25,691.00	925	21,275.00	21,275.00	21,275.00	21,275.00	21,275.00	21,275.00	21,275.00	83%	\$ 4,416.00	
9.01	HYDRALIC SEEDING, SEEDING, FERTILIZING, & MULCHING - TYPE 1	1.2	AC	\$ 4,800.00	\$ 5,760.00	-	-	-	-	-	-	-	-	0%	\$ 5,760.00	
9.02	FILTER SOCK	2,800	LF	\$ 2.40	\$ 6,720.00	-	-	-	-	-	-	-	-	0%	\$ 6,720.00	
9.03	MULCHING, WOOD CELLULOSE FIBER	1.2	AC	\$ 1,800.00	\$ 2,160.00	-	-	-	-	-	-	-	-	0%	\$ 2,160.00	
11.01	MOBILIZATION	1	LS	\$ 10,000.00	\$ 10,000.00	0.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	50%	\$ 5,000.00	
11.02	TRAFFIC CONTROL & STAGING	1	LS	\$ 6,000.00	\$ 6,000.00	0.30	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	30%	\$ 4,200.00	
11.03	TEMPORARY ROCK	575	TON	\$ 16.00	\$ 9,200.00	-	-	-	-	-	-	-	-	0%	\$ 9,200.00	
Original Contract Totals												\$ 400,144.30	\$ -	\$ 400,144.30	\$ 38%	\$ 657,344.53

Progress Estimate - Unit Price Work

Owner: City of Oelwein
Engineer: FOX Engineering
Contractor: Summers' Enterprises, Inc.
Project: Oelwein 2021 Water Main Improvements
Contract: _____

Owner's Project No.: 3406-18A
Engineer's Project No.: _____
Contractor's Project No.: _____

Contractor's Application for Payment

Application No.:		4		Application Period:		From 10/31/21 to 11/13/21		Application Date:		11/22/21								
Bid Item No.	Description	Item Quantity	Units	Contract Information		Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)						
				Unit Price (\$)	Value of Bid Item (C X E) (\$)		Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)										
CHANGE ORDER NO. 1																		
CO 1.1	WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH	15	LF	\$	63.00	945.00	15	945.00		945.00	100%	-						
CO 1.2	8-INCHx10-INCH REDUCER	1	EA	\$	620.00	620.00	1	620.00		620.00	100%	-						
CHANGE ORDER NO. 2																		
CO 2.1	REMOVE HYDRANT	1	EA		\$1,000.00	1,000.00	1	1,000.00		1,000.00	100%	-						
CO 2.2	FIRE HYDRANT ASSEMBLY	1	EA		\$4,500.00	4,500.00	1	4,500.00		4,500.00	100%	-						
CO 2.3	RESILIENT WEDGE GATE VALVE, 6-INCH	2	EA		\$1,250.00	2,500.00	2	2,500.00		2,500.00	100%	-						
CO 2.4	RESILIENT WEDGE GATE VALVE, 8-INCH	2	EA		\$1,800.00	3,600.00	2	3,600.00		3,600.00	100%	-						
CO 2.5	HMA ROADWAY PATCH	52	SY		\$40.00	2,080.00	52	2,080.00		2,080.00	100%	-						
CO 2.6	CAP TO ABANDON WATER MAIN IN PLACE	-4	EA		\$950.00	(3,800.00)	(4)	(3,800.00)		(3,800.00)	100%	-						
CO 2.7	WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER	258	LF		\$28.00	7,224.00	258	7,224.00		7,224.00	100%	-						
CO 2.8	WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE	14	EA		\$1,800.00	25,200.00	14	25,200.00		25,200.00	100%	-						
CO 2.9	PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH	122	LF		\$48.00	5,856.00	122	5,856.00		5,856.00	100%	-						
Change Order Totals										\$	49,725.00	\$	49,725.00					
Original Contract and Change Orders																		
Project Totals										\$	1,107,213.83	\$	449,869.30	\$	449,869.30	41%	\$	657,344.53