

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>8</u>	Application Date: <u>8/1/2022</u>
Application Period: From <u>7/6/2022</u> to <u>8/1/2022</u>	

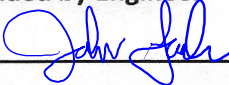
1. Original Contract Price		\$ 1,057,488.83
2. Net change by Change Orders		\$ 101,007.33
3. Current Contract Price (Line 1 + Line 2)		\$ 1,158,496.16
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$ 950,010.02
5. Retainage		
a. <u>5%</u> X <u>\$ 950,010.02</u> Work Completed =		\$ 47,500.50
b. <u>5%</u> X <u>\$ -</u> Stored Materials =		\$ -
c. Total Retainage (Line 5.a + Line 5.b)		\$ 47,500.50
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 902,509.52
7. Less previous payments (Line 6 from prior application)		\$ 845,646.82
8. Amount due this application		\$ 56,862.70
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		\$ 255,986.64

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:** 8-3-22

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Manager</u>	Title: <u>Brett DeVore, Mayor</u>
Date: <u>8/3/2022</u>	Date: <u>August 8, 2022</u>
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 8 **Application Period:** From 07/06/22 to 08/01/22 **Application Date:** 08/01/22

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				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) (\$)
		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) (\$)				
Original Contract											
2.01	SPECIAL BACKFILL, 6-INCH	5,633	SY	\$ 4.50	\$ 25,348.50	5,069.70	\$ 22,813.65		\$ 22,813.65	90%	\$ 2,534.85
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	50.18	\$ 1,003.60		\$ 1,003.60	33%	\$ 1,996.40
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	150	CY	\$ 25.00	\$ 3,750.00	50.00	\$ 1,250.00		\$ 1,250.00	33%	\$ 2,500.00
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	18.00	\$ 1,440.00		\$ 1,440.00	41%	\$ 2,080.00
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	1	\$ 1,800.00		\$ 1,800.00	100%	\$ -
5.02	WATER CONNECTION, 1ST ST NE & ELMWOOD PKWY	1	LS	\$ 2,800.00	\$ 2,800.00	1	\$ 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	0.5	\$ 1,100.00		\$ 1,100.00	50%	\$ 1,100.00
5.04	WATER CONNECTION, 1ST ST NE & 13TH AVE NE	1	LS	\$ 1,900.00	\$ 1,900.00	1	\$ 1,900.00		\$ 1,900.00	100%	\$ -
5.05	WATER CONNECTION, 12TH AVE SE & CHARLES ST	1	LS	\$ 2,000.00	\$ 2,000.00	1	\$ 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	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	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	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	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	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	1	\$ 3,000.00		\$ 3,000.00	100%	\$ -
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	1	\$ 2,700.00		\$ 2,700.00	100%	\$ -
5.16	WATER CONNECTION, 5TH ST & 9TH AVE SE	1	LS	\$ 2,300.00	\$ 2,300.00	1	\$ 2,300.00		\$ 2,300.00	100%	\$ -
5.17	WATER CONNECTION, 6TH AVE SE & 7TH ST SE	1	LS	\$ 2,200.00	\$ 2,200.00	1	\$ 2,200.00		\$ 2,200.00	100%	\$ -
5.18	CAP TO ABANDON WATER MAIN IN PLACE	31	EA	\$ 950.00	\$ 29,450.00	16	\$ 15,200.00		\$ 15,200.00	52%	\$ 14,250.00
5.19	WATER MAIN, TRENCHED, PVC OR DIP, 6-INCH	16	LF	\$ 100.00	\$ 1,600.00	29.5	\$ 2,950.00		\$ 2,950.00	184%	\$ (1,350.00)
5.20	WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH	5,382	LF	\$ 63.00	\$ 339,066.00	5,382	\$ 339,066.00		\$ 339,066.00	100%	\$ -
5.21	WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH	65	LF	\$ 63.00	\$ 4,095.00	65	\$ 4,095.00		\$ 4,095.00	100%	\$ -
5.22	RESILIENT WEDGE GATE VALVE, 6-INCH	2	EA	\$ 1,250.00	\$ 2,500.00	2	\$ 2,500.00		\$ 2,500.00	100%	\$ -
5.23	RESILIENT WEDGE GATE VALVE, 8-INCH	26	EA	\$ 1,800.00	\$ 46,800.00	22	\$ 39,600.00		\$ 39,600.00	85%	\$ 7,200.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 8 **Application Period:** From 07/06/22 to 08/01/22 **Application Date:** 08/01/22

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Bid Item No.	Description	Contract Information				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) (\$)
		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) (\$)				
5.24	WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER	2,150	LF	\$ 28.00	\$ 60,200.00	1,931	\$ 54,068.00		\$ 54,068.00	90%	\$ 6,132.00
5.25	WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE	77	EA	\$ 1,800.00	\$ 138,600.00	75	\$ 135,000.00		\$ 135,000.00	97%	\$ 3,600.00
5.26	WATER SERVICE, 1-INCH, TRANSFER TO EXISTING 12-INCH WATER MAIN	7	EA	\$ 3,000.00	\$ 21,000.00	7.0	\$ 21,000.00		\$ 21,000.00	100%	\$ -
5.27	FIRE HYDRANT ASSEMBLY	13	EA	\$ 4,500.00	\$ 58,500.00	12	\$ 54,000.00		\$ 54,000.00	92%	\$ 4,500.00
5.28	FIRE HYDRANT ASSEMBLY REMOVAL	6	EA	\$ 1,000.00	\$ 6,000.00	2	\$ 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	80%	\$ 1,500.00
5.30	WATER MAIN TESTING	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ 5,000.00	100%	\$ -
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	5,077.80	\$ 22,850.10		\$ 22,850.10	90%	\$ 2,538.90
7.02	PAVEMENT, HMA, 5-INCHES	5,313	SY	\$ 9.41	\$ 49,995.33	3,187.80	\$ 29,997.20		\$ 29,997.20	60%	\$ 19,998.13
7.03	PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH	374	LF	\$ 48.00	\$ 17,952.00	223.00	\$ 10,704.00		\$ 10,704.00	60%	\$ 7,248.00
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	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	100%	\$ -
7.07	HMA OVERLAY, 1-INCH, INTERLAYER	925	SY	\$ 12.00	\$ 11,100.00	925	\$ 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	83%	\$ 4,416.00
9.01	HYDRAULIC SEEDING, SEEDING, FERTILIZING, & MULCHING - TYPE 1	1.2	AC	\$ 4,800.00	\$ 5,760.00	0.50	\$ 2,400.00		\$ 2,400.00	42%	\$ 3,360.00
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	1.00	\$ 10,000.00		\$ 10,000.00	100%	\$ -
11.02	TRAFFIC CONTROL & STAGING	1	LS	\$ 6,000.00	\$ 6,000.00	0.66	\$ 3,960.00		\$ 3,960.00	66%	\$ 2,040.00
11.03	TEMPORARY ROCK	575	TON	\$ 16.00	\$ 9,200.00	375.15	\$ 6,002.40		\$ 6,002.40	65%	\$ 3,197.60
Original Contract Totals					\$ 1,057,488.83		\$ 880,887.25	\$ -	\$ 880,887.25	83%	\$ 176,601.58

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.:	8	Application Period:	From	07/06/22	to	08/01/22	Application Date:	08/01/22
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Bid Item No.	Description	Contract Information				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) (\$)
		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) (\$)				

CHANGE ORDER SUMMARY

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	-	\$ -		\$ -	0%	1,000.00
CO 2.2	FIRE HYDRANT ASSEMBLY	1	EA	\$4,500.00	\$ 4,500.00	-	\$ -		\$ -	0%	4,500.00
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	-	\$ -		\$ -	0%	3,600.00
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)		\$ -		\$ -	0%	(3,800.00)
CO 2.7	WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER	258	LF	\$28.00	\$ 7,224.00	240	\$ 6,720.00		\$ 6,720.00	93%	504.00
CO 2.8	WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE	14	EA	\$1,800.00	\$ 25,200.00	13.5	\$ 24,300.00		\$ 24,300.00	96%	900.00
CO 2.9	PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH	122	LF	\$48.00	\$ 5,856.00	53	\$ 2,544.00		\$ 2,544.00	43%	3,312.00

CHANGE ORDER NO. 4

CO 4.1.1	OMIT HMA-25 (HMA REMOVAL/SPECIAL BACKFILL/HMA	(149.8)	SY	\$18.41	\$ (2,757.82)	(149.8)	\$ (2,757.82)		\$ (2,757.82)	100%	-
CO 4.1.2	ADD HMA-25A (HMA REMOVAL/SPECIAL BACKFILL/HMA	11.6	SY	\$18.41	\$ 213.56		\$ -		\$ -	0%	213.56
CO 4.1.3	ADD HMA-26A (HMA REMOVAL/SPECIAL BACKFILL/HMA	59.5	SY	\$18.41	\$ 1,095.40		\$ -		\$ -	0%	1,095.40
CO 4.1.4	OMIT - WATER CONNECTION, 5TH ST SE & 5TH AVE SE	(1)	LS	\$4,937.00	\$ (4,937.00)		\$ -		\$ -	0%	(4,937.00)
CO 4.1.5	OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH	(54)	LF	\$63.00	\$ (3,402.00)	(54.0)	\$ (3,402.00)		\$ (3,402.00)	100%	-
CO 4.1.6	ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH	26	LF	\$63.00	\$ 1,638.00	26	\$ 1,638.00		\$ 1,638.00	100%	-
CO 4.1.7	OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#13	(1)	EA	\$1,800.00	\$ (1,800.00)		\$ -		\$ -	0%	(1,800.00)
CO 4.1.8	OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#14	(1)	EA	\$1,800.00	\$ (1,800.00)		\$ -		\$ -	0%	(1,800.00)
CO 4.1.9	OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#15	(1)	EA	\$1,800.00	\$ (1,800.00)		\$ -		\$ -	0%	(1,800.00)
CO 4.1.10	OMIT REMOVE EXISTING WATER VALVE MANHOLES	(1)	EA	\$1,500.00	\$ (1,500.00)		\$ -		\$ -	0%	(1,500.00)
CO 4.1.11	ADD WATER CONNECTION, 5TH ST SE & 5TH AVE SE, 10"x8"	1	EA	\$5,257.00	\$ 5,257.00	1	\$ 5,257.00		\$ 5,257.00	100%	-
CO 4.2.1	OMIT HMA-27 (HMA REMOVAL/SPECIAL BACKFILL/HMA	(71)	SY	\$18.41	\$ (1,312.63)	(71.0)	\$ (1,307.11)		\$ (1,307.11)	100%	(5.52)
CO 4.2.2	ADD HMA-27A (HMA REMOVAL/SPECIAL BACKFILL/HMA	9	SY	\$18.41	\$ 163.85		\$ -		\$ -	0%	163.85
CO 4.2.3	OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH	(29)	LF	\$63.00	\$ (1,827.00)	(29.0)	\$ (1,827.00)		\$ (1,827.00)	100%	-
CO 4.2.4	OMIT RESILIENT WEDGE GATE VALVE, 8-INCH ADDED IN CO2	(1)	EA	\$1,800.00	\$ (1,800.00)		\$ -		\$ -	0%	(1,800.00)
CO 4.2.5	ADD RESILIENT WEDGE GATE VALVE, 4-INCH, WV#17A	1	EA	\$1,100.00	\$ 1,100.00	1	\$ 1,100.00		\$ 1,100.00	100%	-
CO 4.3.1	OMIT HMA-28 (HMA REMOVAL/SPECIAL BACKFILL/HMA	(45.7)	SY	\$18.41	\$ (841.34)	(45.7)	\$ (841.34)		\$ (841.34)	100%	-
CO 4.3.2	ADD HMA-28A (HMA REMOVAL/SPECIAL BACKFILL/HMA	31	SY	\$18.41	\$ 566.62		\$ -		\$ -	0%	566.62
CO 4.3.3	OMIT HMA-29 (HMA REMOVAL/SPECIAL BACKFILL/HMA	(82.7)	SY	\$18.41	\$ (1,522.51)	(82.7)	\$ (1,522.51)		\$ (1,522.51)	100%	-
CO 4.3.4	ADD HMA-29A (HMA REMOVAL/SPECIAL BACKFILL/HMA	9	SY	\$18.41	\$ 165.69		\$ -		\$ -	0%	165.69
CO 4.3.5	OMIT RESILIENT WEDGE GATE VALVE, 8-INCH ADDED IN CO2	(1)	EA	\$1,800.00	\$ (1,800.00)		\$ -		\$ -	0%	(1,800.00)
CO 4.3.6	OMIT REMOVE & REPLACE SANITARY SEWER, 8-INCH	(20)	LF	\$80.00	\$ (1,600.00)		\$ -		\$ -	0%	(1,600.00)
CO 4.3.7	OMIT WATER CONNECTION, 5TH ST SE & 7TH AVE SE	(1)	EA	\$3,400.00	\$ (3,400.00)		\$ -		\$ -	0%	(3,400.00)
CO 4.3.8	OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH	(45)	LF	\$63.00	\$ (2,835.00)	(45.0)	\$ (2,835.00)		\$ (2,835.00)	100%	-
CO 4.3.9	ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH	10	LF	\$63.00	\$ 630.00	10	\$ 630.00		\$ 630.00	100%	-
CO 4.3.10	ADD WATER CONNECTION, 5TH ST SE & 7TH AVE SE, 4"x4" TAPPING	1	EA	\$2,800.00	\$ 2,800.00	1	\$ 2,800.00		\$ 2,800.00	100%	-
CO 4.3.11	ADD WATER MAIN, TRENCHED, PVC OR DIP, 4-INCH	20	LF	\$45.00	\$ 900.00	20	\$ 900.00		\$ 900.00	100%	-

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Contractor's Application for Payment

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

Application No.:	8	Application Period:	From 07/06/22 to 08/01/22	Application Date:	08/01/22
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Bid Item No.	Description	Contract Information				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) (\$)	
		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) (\$)					
CO 4.3.12	ADD RESILIENT WEDGE GATE VALVE, 4-INCH, WV#19A	1	EA	\$1,100.00	\$ 1,100.00	1	\$ 1,100.00		\$ 1,100.00	100%	-	
CO 4.4.1	OMIT HMA-31 (HMA REMOVAL/SPECIAL BACKFILL/HMA	(71.9)	SY	\$18.41	\$ (1,323.68)	(71.9)	\$ (1,323.68)		\$ (1,323.68)	100%	-	
CO 4.4.2	ADD HMA-30A (HMA REMOVAL/SPECIAL BACKFILL/HMA	6.7	SY	\$18.41	\$ 123.35		\$ -		\$ -	0%	123.35	
CO 4.4.3	ADD HMA-31A (HMA REMOVAL/SPECIAL BACKFILL/HMA	7.1	SY	\$18.41	\$ 130.71		\$ -		\$ -	0%	130.71	
CO 4.4.4	OMIT WATER CONNECTION, 5TH ST SE & 8TH AVE SE	(1.0)	LS	\$3,600.00	\$ (3,600.00)		\$ -		\$ -	0%	(3,600.00)	
CO 4.4.5	ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH	7.0	LF	\$100.00	\$ 700.00	7	\$ 700.00		\$ 700.00	100%	-	
CO 4.4.6	OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH	(34.0)	LF	\$63.00	\$ (2,142.00)	(34.0)	\$ (2,142.00)		\$ (2,142.00)	100%	-	
CO 4.4.7	ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH	10	LF	\$63.00	\$ 630.00	10	\$ 630.00		\$ 630.00	100%	-	
CO 4.4.8	ADD RESILIENT WEDGE GATE VALVE, 6-INCH, WV#23B	1	EA	\$1,250.00	\$ 1,250.00	1	\$ 1,250.00		\$ 1,250.00	100%	-	
CO 4.4.9	ADD WATER CONNECTION, 5TH ST SE & 8TH AVE SE, 6"x6" TAPPING	1	EA	\$2,200.00	\$ 2,200.00	1	\$ 2,200.00		\$ 2,200.00	100%	-	
CHANGE ORDER NO. 5												
CO 5.1	EXPLORATORY DIGGING, 1ST ST NE	8	HR	\$350.00	\$ 2,800.00	8	\$ 2,800.00		\$ 2,800.00	100%	-	
CO 5.2	ADD TRENCHLESS OPERATIONS, PILOT HOLE, REAMING OF HOLE	498	LF	\$46.21	\$ 23,012.58	498	\$ 23,012.58		\$ 23,012.58	100%	-	
CO 5.3	EXPLORATORY DIGGING, 5TH ST SE	1	LS	\$4,000.00	\$ 4,000.00	1	\$ 4,000.00		\$ 4,000.00	100%	-	
CO 5.4	EXPLORATORY DIGGING, 5TH ST SE	1	LS	\$3,000.00	\$ 3,000.00	1	\$ 3,000.00		\$ 3,000.00	100%	-	
CO 5.5	BORING CREW DE-MOBILIZATION, 5TH ST SE	1	LS	\$8,000.00	\$ 8,000.00	1	\$ 8,000.00		\$ 8,000.00	100%	-	
CO 5.6	DEDUCT FOR BID ITEM 5.20 WATER MAIN, TRENCHED, PVC, 8-INCH	498	LF	(\$11.00)	\$ (5,478.00)	498	\$ (5,478.00)		\$ (5,478.00)	100%	-	
CO 5.7	ADD HMA-26A (HMA REMOVAL/SPECIAL BACKFILL/HMA	335	SY	\$96.85	\$ 32,444.75		\$ -		\$ -	0%	32,444.75	
CO 5.8	OMIT PORTION OF HMA-26 (HMA REMOVAL/SPECIAL BACKFILL/HMA	(335)	SY	\$18.41	\$ (6,167.35)	(335)	\$ (6,167.35)		\$ (6,167.35)	100%	-	
CO 5.9	OMIT PORTION OF WATER SERVICE PIPE, TRENCHLESS, 1-INCH	(23)	LF	\$28.00	\$ (644.00)		\$ -		\$ -	0%	(644.00)	
CO 5.10	OMIT CG-18, PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-	(15)	LF	\$48.00	\$ (720.00)		\$ -		\$ -	0%	(720.00)	
CO 5.11	OMIT PCC-13, PCC FULL DEPTH PATCH	(23)	SY	\$135.50	\$ (3,075.85)		\$ -		\$ -	0%	(3,075.85)	
CO 5.12	ADD PCC-14A, PCC FULL DEPTH PATCH	114	SY	\$135.50	\$ 15,447.00		\$ -		\$ -	0%	15,447.00	
					Change Order Totals	\$ 101,007.33		\$ 69,122.77	\$ -	\$ 69,122.77	68%	\$ 31,884.56
Original Contract and Change Orders												
					Project Totals	\$ 1,158,496.16		\$ 950,010.02	\$ -	\$ 950,010.02	82%	\$ 208,486.14