Contractor's Application for Payment City of Oelwein, IA Owner's Project No.: 1-2023 Owner: Fox Strand **Engineer's Project No.: Engineer:** S2308 **Contractor:** Shift Companies **Contractor's Project No.:** Reed Bed Expansion and EQ Basin Liner Replacement **Project:** Contract: 1-2023 6 **Application Date:** 7/30/2024 **Application No.:** 7/26/2024 6/28/2024 **Application Period:** From to 1,347,000.00 1. Original Contract Price \$ 40,000.00 2. Net change by Change Orders 1,387,000.00 3. Current Contract Price (Line 1 + Line 2) 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) 1,001,046.88 5. Retainage X \$ 1,001,046.88 Work Completed = 50,052.34 a. \$ - Stored Materials = c. Total Retainage (Line 5.a + Line 5.b) 50,052.34 \$ 950,994.54 6. Amount eligible to date (Line 4 - Line 5.c) \$ 755,006.25 7. Less previous payments (Line 6 from prior application) 8. Amount due this application 195,988.29 436,005.46 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c) **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: Shift Companies Date: 7/30/2024 Signature: Recommended by Engineer Approved by Owner By: By: Title: Title: Date: Date: **Approved by Funding Agency**

By: Title:

Date:

By:

Title:

Date:

Stored Materials Summary

Contractor's Application for Payment

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eed Bed Expan 2023	sion and EQ Basin	·		From	06/29/24				Contractor's Project	No.:	S2308	
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6	С	D		From	06/20/24							
	С	D		From	06/20/24							
В	С	D			Application Period: From 06/28/24 to 07/26/24				Application Date:			
			E	F	G	Н	1	J	K	L	M	
						Materials Stored		ı	ncorporated in Worl	(
Supplier	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Stored	Period	Amount Stored to Date (G+H)	Work	Incorporated in the Work this Period	(J+K)	Materials Remaining in Storage (I-L) (\$)	
	31 05 19.16-0001	T Lock Embedment Strips	Onsite	2	9,763.40		9,763.40	9,763.40		9,763.40	(+)	
INV-11620		Sewer Pipe and Accessories	Onsite	5	40,904.54		40,904.54		40,904.54	40,904.54		
INV11878			Onsite	5	7,792.00		7,792.00	7,792.00		7,792.00		
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nv 2	voice No. 23099-1 NV-11620	(with Specification Section No.) 23099-1 31 05 19.16-0001-00	(with Specification Description of Materials or Voice No.) 23099-1 NV-11620 (with Specification Description of Materials or Equipment Stored T Lock Embedment Strips Sewer Pipe and Accessories	(with Specification Specification Section No.) 23099-1 WV-11620 (with Specification Description of Materials or Equipment Stored Storage Location Onsite Sewer Pipe and Accessories Onsite	Supplier voice No. Section No.) Description of Materials or Equipment Stored 23099-1 31 05 19.16-0001 00 T Lock Embedment Strips Onsite Sewer Pipe and Accessories NV11878 Sewer Pipe Onsite 5 NV11878 Sewer Pipe Onsite 5 NV11878 Sewer Pipe Onsite Sewer Pipe	Composition Composition	Supplier Voice No. Section No.) Section No.) Section No.) Solution Section No.) Section No.) Section No.) Section No.) Section No.) T Lock Embedment Strips Onsite Sewer Pipe Onsite Onsite Sewer Pipe	Supplier voice No. Section No.) Supplier voice No. Section No.) 100 1 Lock Embedment Strips Onsite Onsit	National Supplier Supplier	Supplier Specific No. Section No.) Sayo-13 105 19.16-0001 1	Company Comp	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Oelwein, IA	Owner's Project No.:	1-2023
Engineer:	Fox Strand	Engineer's Project No.:	
Contractor:	Shift Companies	Contractor's Project No.:	S2308
Project:	Reed Bed Expansion and EQ Basin Liner Replacement		
Contract:	1-2023		

Application No.:	6	Application Period:	From	06/28/24	to	07/26/24		Application Date:	07/30/24
Α	В		С	D	E	F	G	Н	I
				Work Completed			Work Completed		
				(D + E) From		Materials	and Materials		
				Previous		Currently Stored	Stored to Date	% of Scheduled	Balance to Finish
			Scheduled Value	Application	This Period	(not in D or E)	(D + E + F)	Value (G / C)	(C - G)
Item No.	Description		(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
				Original Contract					
1	MOBILIZATION		205,072.50	153,296.88			153,296.88	75%	51,775.62
2	ONSITE GRADING IMPORT AND EROSIC	ON CONTROL	160,000.00	144,000.00			144,000.00	90%	16,000.00
3	SITE UTILITIES		200,000.00	20,000.00	140,000.00		160,000.00	80%	40,000.00
4	SITE LINER EQ BASIN AND REED BED	202,500.00	202,500.00			202,500.00	100%	ı	
5	REED BED AGGREGATES AND PLANTS	200,000.00		75,000.00		75,000.00	38%	125,000.00	
6	CONCRETE WALL AND RAMPS	170,000.00	170,000.00			170,000.00	100%	•	
7	SLUDGE REMOVAL		75,000.00	56,250.00			56,250.00	75%	18,750.00
8	SITE ELECTRICAL AND FENCE		50,000.00				1	0%	50,000.00
9	ROCK PERIMETER ROAD		15,000.00				-	0%	15,000.00
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	0	riginal Contract Totals	\$ 1,277,572.50	\$ 746,046.88	\$ 215,000.00	\$ -	\$ 961,046.88	75%	\$ 316,525.62

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Oelwein, IA					_	Owner's Project No	.:	1-2023
Engineer:	Fox Strand				_	Engineer's Project N			
Contractor:	Shift Companies			•	Contractor's Project	S2308			
Project:	Reed Bed Expansion and E	Q Basin Liner Replacement		_					
Contract:	1-2023	·				•			
Application No.:	6	Application Period:	From	06/28/24	to	07/26/24		Application Date:	07/30/24
Α		В	С	D	E	F	G	Н	
				Work C	ompleted		Work Completed		
				(D + E) From		Materials	and Materials		
				Previous		Currently Stored	Stored to Date	% of Scheduled	Balance to Finish
			Scheduled Value	Application	This Period	(not in D or E)	(D + E + F)	Value (G / C)	(C - G)
Item No.	D	accrintian		(\$)	(\$)				
item no.	<u> </u>	escription	(\$)	(३) Change Orders	(२)	(\$)	(\$)	(%)	(\$)
CO 1	CHANGE TO USE CWG		40,000.00	Change Orders	40,000.00		40,000.00	100%	_
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	-	Change Order Totals	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -
				Contract and Chang			A		A 042
		Project Totals	\$ 1,317,572.50	\$ 746,046.88	\$ 255,000.00	\$ -	\$ 1,001,046.88	76%	\$ 316,525.62

Progress Estimate - Unit Price Work Contractor's Application for Payment

Owner:City of Oelwein, IAOwner's Project No.:1-2023Engineer:Fox StrandEngineer's Project No.:Engineer's Project No.:Contractor:Shift CompaniesContractor's Project No.:\$2308Project:Reed Bed Expansion and EQ Basin Liner Replacement

Contract: 1-2023

Application No.: 6 Application Period: From 06/28/24 to 07/26/24 Application Date:

Application No.: 6 Application Period:			From	06/28/24	to	07/26/24	_			Application Date:		
Α	В		С	D	E	F	G H		1	J	K	L
				Contract	t Information	V-1 (B: 1 1 1 1 1 1 1 1 1 1	Estimated	Value of Work	Materials	Work Completed and Materials	% of Value of	
Bid Item					Unit Price	Value of Bid Item (C X E)	Quantity Incorporated in	Completed to Date (E X G)	•	Stored to Date		Balance to Finish (F
No.	Description		Item Quantity	Units	(\$)	(\$)	the Work	(\$)	(not in G) (\$)	(H + I) (\$)	(J / F) (%)	- J) (\$)
1101	Description		Toom Quantity	<u> </u>		nal Contract		(+)	(4)	(4)	(70)	(4)
10	REHAB SLUDGE PUMP		1.00	EA	30,000.00			-		-	0%	30,000.00
11	REHAB UNDERDRAIN PIPE		225.00		125.00	28,125.00		-		-	0%	28,125.00
	REPLACE REED BED PEA GRAVEL		55.00		46.50	2,557.50		-		-	0%	2,557.50
13	REPLACE REED BED ROCK LAYER		100.00	CY	87.45	8,745.00		-		-	0%	8,745.00
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				Origin	al Contract Totals				\$ -	\$ -	0%	\$ 69,427.50

Progress Estimate - Unit Price Work Contractor's Application for Payment 1-2023 Owner: City of Oelwein, IA Owner's Project No.: Engineer: Fox Strand Engineer's Project No.: S2308 Shift Companies Contractor's Project No.: Contractor: Project: Reed Bed Expansion and EQ Basin Liner Replacement 1-2023 Contract: 07/26/24 6 **Application Period:** 06/28/24 07/30/24 Application No.: From to **Application Date:** Н D G **Work Completed Contract Information Work Completed** % of **Estimated** Value of Work and Materials Materials Value of Value of Bid Item Quantity Completed to Date **Currently Stored** Stored to Date Balance to Finish (F Item **Bid Item Unit Price** (C X E) Incorporated in (E X G) (not in G) (H + I)(J / F) - J) **Item Quantity** Units (\$) the Work (\$) (\$) (\$) (%) (\$) No. Description (\$) Change Orders ------------Change Order Totals \$

Original Contract and Change Orders

69,427.50

Project Totals \$

0% \$

69,427.50