Contractor's A	pplicatio	n for Paymer	it							
Owner:	City of C	Delwein, IA		Ow	ner's Project No	1-2023				
Engineer:	Fox Stra	nd		Eng	gineer's Project N					
Contractor:	Shift Co	mpanies			Co	ntractor's Projec	S2308			
Project:										
Contract:	1-2023									
Application	No.:	2	А	pplicatio	on Date	: -2/5/2024	+ 2	119/2024		
Application		From	12/1/202	24	to	2/5/2024	1	TAL		
1. Ori	ginal Con	tract Price					\$	1,347,000.00		
		by Change Or	ders				\$	40,000.00		
		tract Price (Li		2)			\$	1,387,000.00		
		ompleted an			o date		- <del></del>			
		mn G Lump S				Price Total)	\$	228,042.40		
1.0	ainage	inin o somp i						110)0 11110		
а		X \$ 21	L8,279.00 V	Work Cor	npletec	= \$	10,913	3.95		
b		x \$	9,763.40 5		-	-		3.17		
с		tainage (Line					\$	11,402.12		
		ible to date (I					\$	216,640.28		
		s payments (			lication	)		99,750.00		
		this applicat					\$	116,890.28		
		nish, includin		(Line 3 -	Line 4 +	Line 5.c)	\$	1,170,359.72		
<ul> <li>Contractor's Certification</li> <li>The undersigned Contractor certifies, to the best of its knowledge, the following: <ol> <li>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;</li> <li>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</li> <li>All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</li> </ol> </li> </ul>										
Contractor:	Shift Co	mpanies		$\frown$						
Signature:	Si	In	$\leftarrow t$			D	ate:	2/5/2024		
Recommend	led by En	gineer			Approv	ed by Owner				
ву: 🗸	NC	$\sim$			By:					
Title: (A-S	hate	ntProid	et Man	664/	Title:	Brett DeVore	, Mayo	or		
Date: 1	/21/	6004	()	Date:	February 26,					
Approved by	y Funding	Agency								
By:					By:					
Title:					Title:	Dylan Mulfing	ger, Cit	y Administrator		
Date:					Date:	February 26, 2	024			

EJCDC C-620 Contractor's Application for Payment (c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Owner:	City of Oelwein, IA		1-2023					
Engineer:	Fox Strand		-	Engineer's Project No	o.:			
Contractor:	Shift Companies		-	Contractor's Project I	No.:	S2308		
Project:	Reed Bed Expansion and EQ Basin Liner Replacement							
Contract:	1-2023	-						
Application No.:	2 Application Period	From	12/01/24 to		02/05/24	i i i i i i i i i i i i i i i i i i i	Application Date:	02/05/24
А	В	С	D	E	F	G	Н	1
		San de la deservición	Work Completed			Work Completed		
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (4 - G) (\$)
Sales and the second			Original Contract					
1	MOBILIZATION	205,072.50	65,000.00	17,029.00		82,029.00	40%	
2	ONSITE GRADING IMPORT AND EROSION CONTROL	160,000.00	40,000.00	40,000.00		80,000.00	50%	
3	SITE UTILITIES	200,000.00				-	0%	
4	SITE LINER EQ BASIN AND REED BED	202,500.00			9,763.40	9,763.40	5%	the second se
5	REED BED AGGREGATES AND PLANTS	200,000.00				-	0%	
6	CONCRETE WALL AND RAMPS	170,000.00				-	0%	
7	SLUDGE REMOVAL	75,000.00		56,250.00		56,250.00	75%	
8	SITE ELECTRICAL AND FENCE	50,000.00				-	0%	
9	ROCK PERIMETER ROAD	15,000.00					0%	15,000.00
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	Original Contract Total	\$ \$ 1,277,572.50	\$ 105,000.00	\$ 113,279.00	\$ 9,763.40	\$ 228,042.40	18%	\$ 1,049,530.10

Progress Estim	nate - Lump Sum Wo	ork					Conti	actor's Applicat	ion for Payment
Owner:	City of Oelwein, IA			1-2023					
Engineer:	Fox Strand			Owner's Project No.: Engineer's Project No.:					
Contractor:	Shift Companies			Contractor's Project		S2308			
Project:		nd EQ Basin Liner Replacement							
Contract:	1-2023								
contract:	1-2023								
Application No.:	2	Application Period	: From	12/01/24	to	02/05/24		Application Date	02/05/24
А		В	C	D	E	F	G	н	1
				Work (	Completed		Work Completed		
ltem No.		Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)		% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
		The second s		Change Orders	1				
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		Change Order Total	s \$ 40,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000.00
		change of der Total	\$ 40,000.00	2	1.	1	7	07	40,000.00
			Original	Contract and Chan	an Orders				8-1
		Project Total				0 \$ 9,763.40	\$ 228,042.40	17%	\$ 1,089,530.10
		Project Total	\$ 1,317,572.50	\$ 105,000.00	5 113,2/9.0	9,763.40	\$ 228,042.40	1/9	1,089,530.10

Owner:         City of Oelwein, IA           Engineer:         Fox Strand									Owner's Project No		1-2023
									Engineer's Project N		
Contractor									Contractor's Project		\$2308
Project:	Reed Bed Expansion and EQ Basin Liner Replace	ement									
Contract:	1-2023	inent									
Application	No.: 2 Application	Period: From	12/01/24	to	02/05/24				Applic	ation Date:	02/05/24
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			Contrac	Information		Work (	Completed			and the second	Sector Sector
Bid Item No.	Description	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) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish ( - J) (\$)
			and the second		nal Contract					1.00	
10	REHAB SLUDGE PUMP	1.00		30,000.00	30,000.00		-		Sector States -	0%	30,000.00
11	REHAB UNDERDRAIN PIPE	225.00	LF	125.00	28,125.00		-		Contraction and the	0%	28,125.00
12	REPLACE REED BED PEA GRAVEL	55.00	CY	46.50	2,557.50		-		-	0%	2,557.50
13	REPLACE REED BED ROCK LAYER	100.00	CY	87.45	8,745.00		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			0%	8,745.00
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			Origin	al Contract Totals	\$ 69,427.50		\$ -	\$ -	\$ -	0%	\$ 69,427.50

Progress Estin	mate - Unit Price Work									Contractor's Ap	plication	n for Payment
Owner:	City of Oelwein, IA									Owner's Project No	.:	1-2023
Engineer:	Fox Strand								-	lo.:		
Contractor:	Shift Companies								-	Contractor's Project		S2308
Project:	Reed Bed Expansion and EQ Ba	sin Liner Replacement							-			
Contract:	1-2023								-			
Application No.:	2	Application Period:	From	12/01/24	to	02/05/24	_			Applic	ation Date	: 02/05/24
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				Contract	t Information	Work Completed		Completed		and and there will be an	1000	State of the second second
Bid Item No.	Description		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work		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) (\$)
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				Cha	ange Order Totals	\$ -		\$ -	\$ -	\$ -		\$ -
					Original Contra	t and Change Order						
					Project Totals		\$ 	\$ -	\$ -	\$ -	0%	\$ 69,427.50
							1			-	0%	\$ 09,427.50

Stored Mater	als Summary	1								Contr	actor's Applicati	on for Payment
Owner:	City of Oelwein	, IA								Owner's Project No.		1-2023
Engineer:	Fox Strand									Engineer's Project N		1-2023
Contractor:	Shift Companie	s							-	Contractor's Project		\$2308
Project:	Reed Bed Expa	nsion and EQ Basin	Liner Replacement						-	conductor stroject		52500
Contract:	1-2023								-			
Application No.:	2			Application Period:	From	12/01/24	to	02/05/24			Application Date:	02/05/24
A	В	С	D	E	F	G	Н	1	J	К	L	м
a state of the sta	125 255 25	Succession of the					Materials Stored	a contra de la contr		ncorporated in Work	(	and the second second
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.) 31 05 19.16-0001	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)
4	23099	00	T Lock Embedment Strips	Onsite	2		9,763.40	9,763.40				9,763.40
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					Totals	\$ -	\$ 9,763.40	\$ 9,763.40	\$ -	\$ -	\$ -	\$ 9,763.40