

INVOICE

KW Electric Inc.
 P.O. Box 967
 Cedar Falls, IA 50613
 Phone: 319-277-0415

Invoice
 Date
 11/30/20

Invoice
 Number
 2154

BILL TO:

City of Oelwein Attn: Dylan
 20 Second Ave SW
 Oelwein, IA 50662

Purchase Order
 Number

Net Due
 12/30/20

20th Avenue Lift Station

Description	Total Contract	Percent Complete	Amount Earned
As per quote	\$ 124,424.00	100%	\$ 124,424.00
IEC Bypass Starters	\$ (2,600.00)	100%	\$ (2,600.00)
1st St. Transducer/Floats	\$ (3,000.00)	100%	\$ (3,000.00)
Electrical Service Changes	\$ (750.00)	100%	\$ (750.00)
Subtotal	\$ 118,074.00	100%	\$ 118,074.00
Less Previous Estimates			\$ 112,170.30
TOTAL DUE THIS ESTIMATE			\$ 5,903.70

Summers' Enterprise Inc.

1776 Buchanan-Delaware Ave.

Masonville, Ia 50654

Phone: Todd 319-521-8175

Angie 563-608-6122(Acct. Receivable)

Fax: 563-924-2273

Email: TNASUMMERS@YOUSQ.NET

EXHIBIT "A"

KW Electric Inc.

1127 Lincoln St.

P.O. Box 967

Cedar Falls, IA 50613

Phone: 319-277-0415

Fax: 319-277-1418

Re: Oelwein 20th Ave. Lift Station

Acknowledge Addendum #1 on 10/17/2016

Electrical installed

\$ 124,424.00

Upon Approval:

Requested 11/17/2016:

Change Order #1 (IEC Bypass Starters)	Deduct	\$ 2,600.00
Change Order #2 (1 st St. Transducer/Floats)	Deduct	\$ 3,000.00
Change Order #4 (Electric Service Changes)	Deduct	\$ 750.00

Contract Receivables Report

AS OF: 11/30/2020

2154 SUMMERS - lift station improve
 SUMME201 Summers Enterprises

Contract Amount: 118,074.00

Invoice No	Estimate No	Description	Invoice Date	Paid	Amount Invoiced	Amount Received	Balance Due	Retainage	Net Receivable
2154ES1			11/22/2017	01/04/2018	7,600.00	7,600.00	0.00		0.00
2154ES2			02/22/2018	07/06/2018	101,650.00	101,650.00	0.00		0.00
2154ES3			04/03/2018	07/06/2018	9,270.30	9,270.30	0.00		0.00
2154ES4			04/23/2018	07/06/2018	-6,350.00	-6,350.00	0.00		0.00
2154RT1			05/23/2018		5,903.70	0.00	5,903.70		5,903.70
Grand Total:					118,074.00	112,170.30	5,903.70	0.00	5,903.70

Al Endorf

From: Larry Pennington
Sent: Monday, November 30, 2020 11:15 AM
To: Brian DeVries; Al Endorf
Subject: FW: Oelwein 20th St. Lift Station Project
Attachments: ATT00001.htm

Al can you get this together for me?

Thanks

Larry W. Pennington Jr.
Estimator/Project Manager
O 319-277-0415
C 319-404-7806
E lpennington@k-welectric.com



2154

From: Lance Aldrich [mailto:lja@foxeng.com]
Sent: Monday, November 30, 2020 10:59 AM
To: Larry Pennington <LPennington@k-welectric.com>
Cc: Lauren Nitchals-Clark <lnc@foxeng.com>; Victor Kane <VKane@cityofuelwein.org>
Subject: Re: Oelwein 20th St. Lift Station Project

Larry,

The current situation is that the project was closed and the City retained some funds from Summers. Some of which FOX and the City were aware may need to go to sub-contractors as you had previously sent a notice of some unpaid funds. My opinion and recommendation is that you submit an invoice to the City (attention of Dylan, the City Admin; copy Vic, Lauren and myself) with a copy of your contract amount and payments received (or some method/documentation to show how you derived the amount owed). The City should then pay it directly out of the retained funds.

Thanks.

Lance Aldrich, P.E. BCEE
Director of Water/Wastewater
FOX Engineering Associates, Inc
414 South 17th Street | Suite 107 | Ames, IA 50010
Office | 515.233.0000 | Cell | 515.290.6404
www.foxeng.com

From: "Larry Pennington" <LPennington@k-welectric.com>
To: "Lance Aldrich" <lja@foxeng.com>, "Lauren Nitchals-Clark" <lnc@foxeng.com>
Cc: "Victor Kane" <VKane@cityofuelwein.org>