

Contractor's Application for Payment No. 1

Application Period: 8-3-2020 - 9-2-2020		Application Date: 9-14-2020
To (Owner): City of Oelwein	From (Contractor): Lodge Construction Inc.	Via (Engineer): FOX Engineering
Project: Wings East Pavement Improvements Project	Contract: Wings East Pavement Improvements Project	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 1022-18A

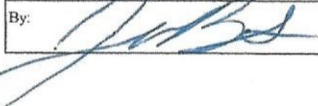
**Application For Payment
Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 448,671.40
Number	Additions	Deductions	2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 448,671.40
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 81,017.35
			5. RETAINAGE:	
			a. 5% X \$81,017.35 Work Completed.....	\$ 4,050.87
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 4,050.87
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 76,966.48
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
			8. AMOUNT DUE THIS APPLICATION.....	\$ 76,966.48
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 371,704.92
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

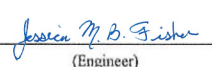
Contractor's Certification

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 Signature

By:  Date: 09-08-2020

Payment of: \$ 76,966.48
(Line 8 or other - attach explanation of the other amount)

is recommended by:  9/9/20
(Engineer) (Date)

Payment of: \$ 76,966.48
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Wings East Pavement Improvements Project							Application Number: 1				
Application Period: 8-3-2020 to 9-2-2020							Application Date: 9-14-2020				
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
2.01	TOPSOIL, ON-SITE	147	CY	\$32.00	\$4,704.00	20	\$640.00		\$640.00	13.6%	\$4,064.00
2.02	EXCAVATION, ON-SITE	1	LS	\$6,000.00	\$6,000.00	0.33	\$1,980.00		\$1,980.00	33.0%	\$4,020.00
2.03	SUBGRADE PREPARATION, 6-INCH	2000	SY	\$2.00	\$4,000.00	1050	\$2,100.00		\$2,100.00	52.5%	\$1,900.00
2.04	SUBBASE, MODIFIED, 6-INCH	2000	SY	\$5.00	\$10,000.00	1050	\$5,250.00		\$5,250.00	52.5%	\$4,750.00
3.01	TRENCH FOUNDATION	50	TON	\$14.00	\$700.00						\$700.00
4.01	STORM SEWER, TRENCHED, 15-INCH, AS SUBDRAIN	189	LF	\$50.00	\$9,450.00						\$9,450.00
4.02	STORM SEWER, TRENCHED, 15-INCH	168	LF	\$50.00	\$8,400.00						\$8,400.00
4.03	FOOTING DRAIN COLLECTOR, PVC, 4-INCH	77	LF	\$13.00	\$1,001.00						\$1,001.00
4.04	FOOTING DRAIN CLEANOUT, PVC, 4-INCH	1	EA	\$500.00	\$500.00						\$500.00
4.05	FOOTING DRAIN CONNECTION	2	EA	\$400.00	\$800.00						\$800.00
6.01	INTAKE, SW-501	4	EA	\$4,500.00	\$18,000.00						\$18,000.00
6.02	CONNECTION TO EXISTING INTAKE	2	EA	\$1,500.00	\$3,000.00						\$3,000.00
7.01	CURB AND GUTTER, 36-INCH WIDTH, 7-INCH THICKNESS	770	LF	\$31.00	\$23,870.00	540	\$16,740.00		\$16,740.00	70.1%	\$7,130.00
7.02	PAVEMENT, HMA 7-INCH	1575	SY	\$40.00	\$63,000.00	585	\$23,400.00		\$23,400.00	37.1%	\$39,600.00
7.03	HMA PAVEMENT SAMPLES AND TESTING	1	LS	\$1,000.00	\$1,000.00						\$1,000.00
7.04	HMA OVERLAY, LEVELING COURSE	450	TONS	\$106.00	\$47,700.00						\$47,700.00
7.05	HMA OVERLAY, 1.0-INCH, INTERLAYER	7240	SY	\$7.50	\$54,300.00						\$54,300.00
7.06	HMA OVERLAY, 1.5-INCH, SURFACE COURSE	8350	SY	\$8.50	\$70,975.00						\$70,975.00
7.07	REMOVAL OF DRIVEWAY	113	SY	\$7.00	\$791.00	84	\$588.00		\$588.00	74.3%	\$203.00
7.08	REMOVAL OF SIDEWALK	216	SY	\$7.00	\$1,512.00						\$1,512.00
7.09	REMOVAL OF CURB	4	LF	\$50.00	\$200.00						\$200.00
7.10	SIDEWALK, PCC, 4-INCH	151	SY	\$42.00	\$6,342.00						\$6,342.00
7.11	SIDEWALK RAMP, PCC, 6-INCH	82	SY	\$71.00	\$5,822.00						\$5,822.00
7.12	DETECTABLE WARNINGS	144	SF	\$52.00	\$7,488.00						\$7,488.00
7.13	DRIVEWAY, PAVED, PCC, 6-INCH	113	SY	\$52.00	\$5,876.00	84	\$4,368.00		\$4,368.00	74.3%	\$1,508.00
7.14	SUBBASE OVER-EXCAVATION	200	TON	\$23.00	\$4,600.00						\$4,600.00
7.15	MILLING	155	SY	\$42.00	\$6,510.00						\$6,510.00
7.16	PAVEMENT REMOVAL	2466	SY	\$7.00	\$17,262.00	1580	\$11,060.00		\$11,060.00	64.1%	\$6,202.00
8.01	TEMPORARY TRAFFIC CONTROL	1	LS	\$6,000.00	\$6,000.00	0.25	\$1,500.00		\$1,500.00	25.0%	\$4,500.00
9.01	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING	0.5	AC	\$6,000.00	\$3,000.00						\$3,000.00
9.02	FILTER SOCK, 8-INCH	163	LF	\$3.00	\$489.00						\$489.00
9.03	FILTER SOCKS, REMOVAL	163	LF	\$1.00	\$163.00						\$163.00
11.01	MOBILIZATION	1	LS	\$40,000.00	\$40,000.00	0.25	\$10,000.00		\$10,000.00	25.0%	\$30,000.00
11.02	MAINTENANCE OF SOLID WASTE COLLECTION	1	LS	\$500.00	\$500.00						\$500.00
11.03	CONCRETE WASHOUT	1	LS	\$500.00	\$500.00						\$500.00
12.01	GRANULAR SURFACING, CLASS A	31	TON	\$23.00	\$713.00	147.45	\$3,391.35		\$3,391.35	475.6%	-\$2,678.35
12.02	PERMANENT SIGNAGE	9	EA	\$225.00	\$2,025.00						\$2,025.00
12.03	FIXTURE ADJUSTMENTS	7	EA	\$680.00	\$4,760.00						\$4,760.00

Progress Estimate - Unit Price Work

Contractor's Application

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Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
ALT 1.01	DRIVEWAY EDGE NOTCH	646	LF	\$10.40	\$6,718.40						\$6,718.40
Totals					\$448,671.40		\$81,017.35		\$81,017.35	\$0.18	\$367,654.05