Contractor's Application for Payment										
Owner: City of Oelwein, IA	Owner	's Project No.:	1-2023							
Engineer: Fox Strand	Engine	er's Project No.:								
Contractor: Shift Companies	Contra	Contractor's Project No.: S2308								
Project: Reed Bed Expansion and EQ Basin Liner										
Contract: 1-2023										
Application No.: 3 Applicat	tion Date:	3/28/2024								
Application Period: From 2/5/2024										
1. Original Contract Price		\$	1,347,000.00							
2. Net change by Change Orders	40,000.00									
3. Current Contract Price (Line 1 + Line 2)		\$	1,387,000.00							
4. Total Work completed and materials stored	to date									
(Sum of Column G Lump Sum Total and Colu		ce Total) \$	304,549.40							
5. Retainage		<u> </u>								
a. 5% X \$ 294,786.00 Work Co	ompleted =	\$ 14,73	39.30							
b. 5% X \$ 9,763.40 Stored M			38.17							
c. Total Retainage (Line 5.a + Line 5.b)		\$	15,227.47							
6. Amount eligible to date (Line 4 - Line 5.c)		\$	289,321.93							
7. Less previous payments (Line 6 from prior ap	plication)	\$	216,640.28							
8. Amount due this application		\$ \$	72,681.65							
9. Balance to finish, including retainage (Line 3	- Line 4 + Line		1,097,678.07							
 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										
Signature:	A	Date:	3/28/2024							
Recommended by Engineer	Approved b	y Owner								
By: Mr. Ving Claba	By:									
Title: Project Engineer	Title:									
Date: 4/18/2024 Date:										
Approved by Funding Agency										
Ву:	Ву:									
Title:	Title:									
Date:										

EJCDC C-620 Contractor's Application for Payment (c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved. **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 Proiect: Reed Bed Expansion and EQ Basin Liner Replacement Contract: 1-2023 Application No.: 3 02/05/24 03/28/24 03/28/24 **Application Period:** From to **Application Date:** Α В С D F F G н Т Work Completed Work Completed (D + E) From **Materials Currently** and Materials Previous Stored (not in D or Stored to Date % of Scheduled Balance to Finish (C Application **This Period** E) (D + E + F) Value (G / C) - G) Item No. Description Scheduled Value (\$) (\$) (\$) (\$) (%) (\$) (\$) **Original Contract** MOBILIZATION 205.072.50 82.029.00 20.507.00 102.536.00 50% 102.536.50 1 ONSITE GRADING IMPORT AND EROSION CONTROL 160,000.00 80,000.00 56,000.00 136,000.00 85% 24,000.00 2 SITE UTILITIES 200,000.00 0% 200,000.00 3 SITE LINER EQ BASIN AND REED BED 202,500.00 9,763.40 9,763.40 5% 192,736.60 4 REED BED AGGREGATES AND PLANTS 200,000.00 0% 200,000.00 5 -CONCRETE WALL AND RAMPS 170,000.00 170,000.00 6 0% -7 SLUDGE REMOVAL 75,000.00 56,250.00 56,250.00 75% 18,750.00 SITE ELECTRICAL AND FENCE 8 50,000.00 0% 50,000.00 -ROCK PERIMETER ROAD 15,000.00 15,000.00 9 -0% ----------------------1,277,572.50 \$ 218,279.00 \$ 76,507.00 \$ 9,763.40 304,549.40 24% \$ 973,023.10 Original Contract Totals \$ Ś

Progress Estima	ite - Lump Sum Work						Cont	ractor's Applicat	ion for Payment
Owner:	City of Oelwein, IA					_	Owner's Project No.	.:	1-2023
Engineer:	Fox Strand					_	Engineer's Project N	lo.:	
Contractor:	Shift Companies					S2308			
Project:	Reed Bed Expansion and E	Q Basin Liner Replacement			_				
Contract:	1-2023					-			
Application No.:	3	Application Period:	From	02/05/24	to	03/28/24		Application Date:	: 03/28/24
Α		В	С	D	E	F	G	н	I
				Work Co	ompleted		Work Completed		
Item No.	c.	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 (C - G) (\$)
				Change Orders					
CO 1	CHANGE TO USE CWG		40,000.00				-	0%	40,000.00
							-		-
							-		-
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Change Order Totals \$ 40,000.00 \$ - \$ -							\$ -	0%	\$ 40,000.00
				Contract and Chang					
		Project Totals	\$ 1,317,572.50	\$ 218,279.00	\$ 76,507.00	\$ 9,763.40	\$ 304,549.40	23%	\$ 1,013,023.10

Progress	Estimate - Unit Price Work									Contractor's Ap	plication	for Payment	
Owner:	City of Oelwein, IA	City of Oelwein, IA									.:	1-2023	
Engineer:									-				
Contractor									-	S2308			
Project:	Reed Bed Expansion and EQ Basin Line	er Replacement							-	Contractor's Project			
Contract:	1-2023								-				
									-				
Application	No.: <u>3</u> App	plication Period:	From	02/05/24	to	03/28/24				Application Date:		03/28/24	
Α	В		С	D	E	F	G	Н	I	J	К	L	
				Contract	Information		Work C	Completed					
						Value of Bid Item	Estimated Value of Work Quantity Completed to Date		Materials Currently	Work Completed and Materials Stored to Date	% of Value of Item	Balance to Finish (F	
Bid Item					Unit Price	(C X E)	Incorporated in	(E X G)	Stored (not in G)	(H + I)	(J / F)	- J)	
No.	Description		Item Quantity	Units	(\$)	(\$)	the Work	(\$)	(\$)	(\$)	(%)	(\$)	
140.	Description			•		al Contract		(+)	(7)	(7)	(/0)	(7)	
10	REHAB SLUDGE PUMP		1.00	EA	30,000.00	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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Progress	Estimate - Unit Price Work									Contractor's Ap	plicatior	i for Payment
Owner: Engineer: Contractor:	City of Oelwein, IA Fox Strand Shift Companies								-	1-2023 		
Project:	Reed Bed Expansion and EQ B	asin Liner Replacement							_	Contractor's Project		52500
Contract:	1-2023								_			
Application	No.: 3	Application Period:	From	02/05/24	to	03/28/24	_			Applica	ation Date:	: 03/28/24
Α	В		С	D	E	F	G	Н	I	J	К	L
				Contrac	t Information		Work	Completed	-			
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) (\$)
	•					nge Orders						
						-		-		-		-
						-		-		-		-
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						-		-		-		-
				Ch	ange Order Totals	\$ -		\$ -	\$-	\$-		\$-
					Original Contra Project Totals	ct and Change Order \$ 69,427.50		\$-	\$ -	\$ -	00/	\$ 69,427.50
					Project rotals	→ 03,427.50		· ·	- ·	Ş -	0%	→ 05,427.50

Stored Materia	als Summary	,								Contr	actor's Applicati	on for Payment	
Owner:	City of Oelwein	, IA			Owner's Project No.: 1-2								
Engineer:	Fox Strand								-	Engineer's Project N	o.:		
Contractor:	Shift Companie	S			-	S2308							
Project:	Reed Bed Expansion and EQ Basin Liner Replacement												
Contract:	1-2023												
Application No.:	.: <u>3</u> Application Period: From <u>02/05/24</u> to <u>03/28/24</u>										Application Date:	03/28/24	
А	В	С	D	E	F	G	Н	I	J	К	L	Μ	
							Materials Stored	r		Incorporated in Worl	(
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)		Amount Previously Incorporated in the Work (\$)		Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)	
4	23099	31 05 19.16-0001- 00	T Lock Embedment Strips	Onsite	2		9,763.40	9,763.40			-	9,763.40	
								-			-	-	
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					Totals	ş -	\$ 9,763.40	\$ 9,763.40	\$ -	\$-	\$-	\$ 9,763.40	