

Contractor's Application for Payment

Owner: <u>City of Oelwein, IA</u>	Owner's Project No.: <u>1-2023</u>
Engineer: <u>Fox Strand</u>	Engineer's Project No.: _____
Contractor: <u>Shift Companies</u>	Contractor's Project No.: <u>S2308</u>
Project: <u>Reed Bed Expansion and EQ Basin Liner Replacement</u>	
Contract: <u>1-2023</u>	
Application No.: <u>3</u>	Application Date: <u>3/28/2024</u>
Application Period: From <u>2/5/2024</u> to <u>3/28/2024</u>	

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 Column J Unit Price Total)	\$ 304,549.40
5. Retainage	
a. <u>5%</u> X <u>\$ 294,786.00</u> Work Completed =	\$ 14,739.30
b. <u>5%</u> X <u>\$ 9,763.40</u> Stored Materials =	\$ 488.17
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 application)	\$ 216,640.28
8. Amount due this application	\$ 72,681.65
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 1,097,678.07

Contractor's Certification

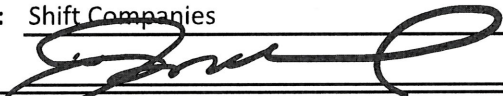
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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

Signature:  **Date:** 3/28/2024

Recommended by Engineer	Approved by Owner
By: <u>M. Viny Clark</u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>4/18/2024</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Contractor:	Shift Companies	Contractor's Project No.:	S2308
Project:	Reed Bed Expansion and EQ Basin Liner Replacement		
Contract:	1-2023		

Application No.:	3	Application Period:	From	02/05/24	to	03/28/24	Application Date:	03/28/24
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
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
Original Contract and Change Orders								
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 Application for Payment

Owner: City of Oelwein, IA
 Engineer: Fox Strand
 Contractor: Shift Companies
 Project: Reed Bed Expansion and EQ Basin Liner Replacement
 Contract: 1-2023

Owner's Project No.: 1-2023
 Engineer's Project No.: _____
 Contractor's Project No.: S2308

Application No.: 3 Application Period: From 02/05/24 to 03/28/24 Application Date: 03/28/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		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) (\$)
		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) (\$)				
Change Orders											
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Change Order Totals					\$	-		\$	-	\$	-
Original Contract and Change Orders											
Project Totals					\$	69,427.50		\$	-	\$	-
									0%	\$	69,427.50

Stored Materials Summary

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Project:	Reed Bed Expansion and EQ Basin Liner Replacement		
Contract:	1-2023		

Application No.: 3 Application Period: From 02/05/24 to 03/28/24 Application Date: 03/28/24

A	B	C	D	E	F	G	H	I	J	K	L	M
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	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						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) (\$)	
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Totals						\$ -	\$ 9,763.40	\$ 9,763.40	\$ -	\$ -	\$ -	\$ 9,763.40