

**Contractor's Application for Payment No. 3**

Application Period:	10/17/2020 - 01/05/2021	Application Date:	1/25/2021
To (Owner):	City of Oelwein	From (Contractor):	Lodge Construction Inc.
Project:	Wings East Pavement Improvements Project	Contract:	Wings East Pavement Improvements Project
Owner's Contract No.:		Contractor's Project No.:	
		Via (Engineer):	FOX Engineering
		Engineer's Project No.:	1022-18A

**Application For Payment  
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
CO1	\$25,288.00	
FO1	\$4,594.00	
FO2	\$3,391.35	
FO3	\$3,682.00	
FO4	\$1,196.00	
FO5	\$464.00	
<b>TOTALS</b>	<b>\$38,615.35</b>	
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$38,615.35</b>	

1. ORIGINAL CONTRACT PRICE.....	\$	<b>\$448,671.40</b>
2. Net change by Change Orders.....	\$	<b>\$38,615.35</b>
3. Current Contract Price (Line 1 ± 2).....	\$	<b>\$487,286.75</b>
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	<b>\$472,639.09</b>
5. RETAINAGE:		
a. 5% X \$472,639.09 Work Completed.....	\$	<b>\$23,631.95</b>
b. X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	<b>\$23,631.95</b>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	<b>\$449,007.14</b>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	<b>\$155,939.65</b>
8. AMOUNT DUE THIS APPLICATION.....	\$	<b>\$293,067.49</b>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	<b>\$38,279.61</b>

**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: 1-18-21

Payment of: \$ \$293,067.49  
 (Line 8 or other - attach explanation of the other amount)

is recommended by: Justin M. B. Fisher 1/18/21  
 (Engineer) (Date)

Payment of: \$ \$293,067.49  
 (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: 3					
Application Period: 10/17/2020 - 01/05/2021								Application Date: 1/25/2021					
A							B	C	D	E	F		
Bid Item No.	Item Description	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)	
		Item Quantity	CO / FO Quantity	Total Quantity	Units	Unit Price							Total Value of Item (\$)
2.01	TOPSOIL, OFF-SITE	147		147	CY	\$32.00	\$4,704.00	147	\$4,704.00		\$4,704.00	100.0%	\$0.00
2.02	EXCAVATION, ON-SITE	1		1	LS	\$6,000.00	\$6,000.00	1	\$6,000.00		\$6,000.00	100.0%	\$0.00
2.03	SUBGRADE PREPARATION, 6-INCH	2000	267	2267	SY	\$2.00	\$4,534.00	2263	\$4,526.00		\$4,526.00	99.8%	\$8.00
2.04	SUBBASE, MODIFIED, 6-INCH	2000	863	2863	SY	\$5.00	\$14,315.00	2863	\$14,315.00		\$14,315.00	100.0%	\$0.00
CO1 2.05	REMOVE & REINSTALL SEALCOAT & ROCK		104	104	CY	\$5.00	\$520.00	104	\$520.00		\$520.00	100.0%	\$0.00
CO1 2.06	REMOVE SOIL AND TAKE OFF-SITE		244	244	CY	\$10.00	\$2,440.00	244	\$2,440.00		\$2,440.00	100.0%	\$0.00
CO1 2.07	SUBGRADE TREATMENT, GEOGRID		1195	1195	SY	\$3.00	\$3,585.00	1195	\$3,585.00		\$3,585.00	100.0%	\$0.00
3.01	TRENCH FOUNDATION	50		50	TON	\$14.00	\$700.00		\$0.00		\$0.00		\$700.00
4.01	STORM SEWER, TRENCHED, 15-INCH, AS SUBDRAIN	189		189	LF	\$50.00	\$9,450.00	189	\$9,450.00		\$9,450.00	100.0%	\$0.00
4.02	STORM SEWER, TRENCHED, 15-INCH	168	7.5	175.5	LF	\$50.00	\$8,775.00	175.5	\$8,775.00		\$8,775.00	100.0%	\$0.00
4.03	FOOTING DRAIN COLLECTOR, PVC, 4-INCH	77		77	LF	\$13.00	\$1,001.00		\$0.00		\$0.00		\$1,001.00
4.04	FOOTING DRAIN CLEANOUT, PVC, 4-INCH	1		1	EA	\$500.00	\$500.00		\$0.00		\$0.00		\$500.00
4.05	FOOTING DRAIN CONNECTION	2		2	EA	\$400.00	\$800.00		\$0.00		\$0.00		\$800.00
CO1 4.06	4-INCH LONGITUDINAL SUBDRAIN, PERFORATED, TYPE I		450	450	LF	\$13.00	\$5,850.00	470	\$6,110.00		\$6,110.00	104.4%	-\$260.00
CO1 4.06	CONNECT TO EXISTING TILE, 4-INCH		2	2	EA	\$400.00	\$800.00		\$0.00		\$0.00		\$800.00
CO1 4.07	SUBDRAIN CLEANOUT		2	2	EA	\$500.00	\$1,000.00	3	\$1,500.00		\$1,500.00	150.0%	-\$500.00
6.01	INTAKE, SW-501	4		4	EA	\$4,500.00	\$18,000.00	4	\$18,000.00		\$18,000.00	100.0%	\$0.00
6.02	CONNECTION TO EXISTING INTAKE	2		2	EA	\$1,500.00	\$3,000.00	2	\$3,000.00		\$3,000.00	100.0%	\$0.00
7.01	CURB AND GUTTER, 36-INCH WIDTH, 7-INCH THICKNESS	770	172	942	LF	\$31.00	\$29,202.00	957	\$29,667.00		\$29,667.00	101.6%	-\$465.00
7.02	PAVEMENT, HMA 7-INCH	1575		1575	SY	\$40.00	\$63,000.00	1589	\$63,560.00		\$63,560.00	100.9%	-\$560.00
7.03	HMA PAVEMENT SAMPLES AND TESTING	1		1	LS	\$1,000.00	\$1,000.00	1	\$1,000.00		\$1,000.00	100.0%	\$0.00
7.04	HMA OVERLAY, LEVELING COURSE	450	-35	415	TONS	\$106.00	\$43,990.00	481.64	\$51,053.84		\$51,053.84	116.1%	-\$7,063.84
7.05	HMA OVERLAY, 1.0-INCH, INTERLAYER	7240	-627	6613	SY	\$7.50	\$49,597.50	5387	\$40,402.50		\$40,402.50	81.5%	\$9,195.00
7.06	HMA OVERLAY, 1.5-INCH, SURFACE COURSE	8350	-627	7723	SY	\$8.50	\$65,645.50	7511	\$63,843.50		\$63,843.50	97.3%	\$1,802.00
7.07	REMOVAL OF DRIVEWAY	113		113	SY	\$7.00	\$791.00	113	\$791.00		\$791.00	100.0%	\$0.00
7.08	REMOVAL OF SIDEWALK	216		216	SY	\$7.00	\$1,512.00	216	\$1,512.00		\$1,512.00	100.0%	\$0.00
7.09	REMOVAL OF CURB	4		4	LF	\$50.00	\$200.00	4	\$200.00		\$200.00	100.0%	\$0.00
7.10	SIDEWALK, PCC, 4-INCH	151		151	SY	\$42.00	\$6,342.00	151	\$6,342.00		\$6,342.00	100.0%	\$0.00
7.11	SIDEWALK RAMP, PCC, 6-INCH	82		82	SY	\$71.00	\$5,822.00	82	\$5,822.00		\$5,822.00	100.0%	\$0.00
7.12	DETECTABLE WARNINGS	144		144	SF	\$52.00	\$7,488.00	144	\$7,488.00		\$7,488.00	100.0%	\$0.00
7.13	DRIVEWAY, PAVED, PCC, 6-INCH	113	23	136	SY	\$52.00	\$7,072.00	138	\$7,176.00		\$7,176.00	101.5%	-\$104.00
7.14	SUBBASE OVER-EXCAVATION	200		200	TON	\$23.00	\$4,600.00	160.5	\$3,691.50		\$3,691.50	80.3%	\$908.50
7.15	MILLING	155		155	SY	\$42.00	\$6,510.00	155	\$6,510.00		\$6,510.00	100.0%	\$0.00
7.16	PAVEMENT REMOVAL	2466	144	2610	SY	\$7.00	\$18,270.00	2610	\$18,270.00		\$18,270.00	100.0%	\$0.00
CO1 7.17	PAVEMENT, HMA 5-INCH		627	627	SY	\$30.00	\$18,810.00	627	\$18,810.00		\$18,810.00	100.0%	\$0.00
FO3 7.18	PAVEMENT, HMA 3-INCH		8.5	8.5	TON	\$106.00	\$901.00		\$0.00		\$0.00		\$901.00
8.01	TEMPORARY TRAFFIC CONTROL	1		1	LS	\$6,000.00	\$6,000.00	1	\$6,000.00		\$6,000.00	100.0%	\$0.00
9.01	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING	0.5		0.5	AC	\$6,000.00	\$3,000.00		\$0.00		\$0.00		\$3,000.00
9.02	FILTER SOCK, 8-INCH	163		163	LF	\$3.00	\$489.00	60	\$180.00		\$180.00	36.8%	\$309.00
9.03	FILTER SOCKS, REMOVAL	163		163	LF	\$1.00	\$163.00		\$0.00		\$0.00		\$163.00
11.01	MOBILIZATION	1		1	LS	\$40,000.00	\$40,000.00	1	\$40,000.00		\$40,000.00	100.0%	\$0.00
11.02	MAINTENANCE OF SOLID WASTE COLLECTION	1		1	LS	\$500.00	\$500.00	1	\$500.00		\$500.00	100.0%	\$0.00
11.03	CONCRETE WASHOUT	1		1	LS	\$500.00	\$500.00		\$0.00		\$0.00		\$500.00
12.01	GRANULAR SURFACING, CLASS A	31	147.45	178.45	TON	\$23.00	\$4,104.35	147.45	\$3,391.35		\$3,391.35	82.6%	\$713.00



**Progress Estimate - Unit Price Work**

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Bid Item No.	Description	Item Quantity	CO / FO Quantity	Total Quantity	Units	Unit Price	Total Value of Item (\$)							
12.02	PERMANENT SIGNAGE	9		9	EA	\$225.00	\$2,025.00	9	\$2,025.00		\$2,025.00	100.0%	\$0.00	
12.03	FIXTURE ADJUSTMENTS	7		7	EA	\$680.00	\$4,760.00	7	\$4,760.00		\$4,760.00	100.0%	\$0.00	
CO1 12.04	GRANUALR SURFACING, MODIFIED		100	100	TON	\$23.00	\$2,300.00		\$0.00		\$0.00		\$2,300.00	
ALT 1.01	DRIVEWAY EDGE NOTCH	646		646	LF	\$10.40	\$6,718.40	646	\$6,718.40		\$6,718.40	100.0%	\$0.00	
<b>Totals</b>												<b>\$472,639.09</b>	<b>97%</b>	<b>\$14,647.56</b>