Contractor's Application for Payment											
Owner: City of Oelwein, IA	Owner's	s Project No.:	1-2023								
Engineer: Fox Strand	Enginee	r's Project No.:									
Contractor: Shift Companies	Contrac	Contractor's Project No.: S2308									
Project: Reed Bed Expansion and EQ Bas											
Contract: <u>1-2023</u>											
Application No.: 4	Application Date:	5/14/2024									
Application Period: From 3/28/20)24 to	5/11/2024	-								
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	· ·										
(Sum of Column G Lump Sum Total a		e Total) \$	516,110.28								
5. Retainage											
a. 5% X \$ 506,346.88	Work Completed =	\$ 25,317	7.34								
	Stored Materials =	\$ 25,31° \$ 488	3.17								
c. Total Retainage (Line 5.a + Line 5	5.b)	\$	25,805.51								
6. Amount eligible to date (Line 4 - Line	e 5.c)	\$	490,304.77								
7. Less previous payments (Line 6 from	prior application)	\$	289,321.93								
8. Amount due this application		\$	200,982.84								
9. Balance to finish, including retainage	(Line 3 - Line 4 + Line		896,695.23								
 (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:	9	Data	E /22 /2024								
	A 11	Date:	5/22/2024								
Recommended by Engineer	Approved by	Owner									
By: Mr. V. Cluber	By:										
Title: Project Engineer Date: 5/22/2024	Title:										
Date: 5/22/2024 Approved by Funding Agency	Date:										
Ву:	Ву:										
Title:	Title:										
Date:	Date:										

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

Application No.:	4 Application Period	: From	03/28/24	03/28/24 to		05/11/24		05/14/24
Α	В	С	D	E	F	G	Н	I
			Work Co	mpleted		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					
1	MOBILIZATION	205,072.50	102,536.00	30,760.88		133,296.88	65%	71,775.62
2	ONSITE GRADING IMPORT AND EROSION CONTROL	160,000.00	136,000.00	8,000.00		144,000.00	90%	16,000.00
3	SITE UTILITIES	200,000.00				-	0%	200,000.00
4	SITE LINER EQ BASIN AND REED BED	202,500.00		28,300.00	9,763.40	38,063.40	19%	164,436.60
5	REED BED AGGREGATES AND PLANTS	200,000.00				-	0%	200,000.00
6	CONCRETE WALL AND RAMPS	170,000.00		144,500.00		144,500.00	85%	25,500.00
7	SLUDGE REMOVAL	75,000.00	56,250.00			56,250.00	75%	18,750.00
8	SITE ELECTRICAL AND FENCE	50,000.00				-	0%	50,000.00
9	ROCK PERIMETER ROAD	15,000.00				-	0%	15,000.00
						-		-
						-		-
						-		-
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						-		-
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						-		-
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						-		-
						-		-
	Original Contract Totals	\$ 1,277,572.50	\$ 294,786.00	\$ 211,560.88	\$ 9,763.40	\$ 516,110.28	40%	\$ 761,462.22

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
Project:	Reed Bed Expansion and E	Q Basin Liner Replacement				-			
Contract:	1-2023					_			
Application No.:	4	Application Period:	From	03/28/24	to	05/11/24		Application Date:	05/14/24
Α		В	С	D	E	F	G	Н	I
					mpleted	_	Work Completed		
				(D + E) From		Materials Currently			
				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.		escription	Scheduled Value (\$)		(\$)	(\$)	(\$)	(%)	(\$)
CO 1	CHANGE TO USE CWG		40,000,00	Change Orders	T T	1		0%	40,000,00
CO 1	CHANGE TO USE CWG		40,000.00				-	U%	40,000.00
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	1	Change Order Totals	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000.00
_									
				Contract and Chang					
		Project Totals	\$ 1,317,572.50	\$ 294,786.00	\$ 211,560.88	\$ 9,763.40	\$ 516,110.28	39%	\$ 801,462.22

Progress Estimate - Unit Price 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
Project:	Reed Bed Expansion and EQ Basin Liner Replacement		
Contract:	1-2023		

Application No.: 4 Application Period: From 03/28/24 to 05/11/24 Application Date: 05/14/24												05/14/24
А	В	- - - - - - - - - - -	С	D	E	F	G	н		J	к	L
А			C C	_	t Information	<u> </u>	_	Completed		,	N.	
				Contrac		Value of Bid Item	Estimated Quantity	Value of Work Completed to Date	Materials Currently			Balance to Finish (F
Bid Item					Unit Price	(C X E)	Incorporated in		Stored (not in G)	(H + I)	(J / F)	- 1)
No.	Description		Item Quantity	Units	(\$)	(\$)	the Work	(\$)	(\$)	(\$)	(%)	(\$)
						al Contract	1	ı	1	ı		
	REHAB SLUDGE PUMP		1.00		30,000.00	30,000.00		-		-	0%	30,000.00
	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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I				Origin	al Contract Totals	\$ 69,427.50		\$ -	\$ -	\$ -	0%	\$ 69,427.50

Contractor's Application for Payment

Progress	Estimate - Unit Price Work									Contractor's Ap	plication	i for Payment	
Owner: Engineer:	City of Oelwein, IA Fox Strand								_	Owner's Project No Engineer's Project N		1-2023	
Contractor:										Contractor's Project No.:			
Project:	Reed Bed Expansion and EQ Basi	in Liner Penlacement							-	Contractor's Projec	. NO	S2308	
Contract:	1-2023	in Liner Replacement							_				
Contract.	1-2023								_				
Application	No.: 4	Application Period:	From	03/28/24	to	05/11/24	-			Applic	ation Date:	: 05/14/24	
Α	В		С	D	E	F	G	Н	1	J	K	L	
				Contrac	t Information		Work (Completed					
Bid Item	em				Unit Price	Value of Bid Item (C X E)	Incorporated in	(E X G)	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	
No.	Description		Item Quantity	Units	(\$)	(\$)	the Work	(\$)	(\$)	(\$)	(%)	(\$)	
					Cha	nge Orders							
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Original Contract and Change Orders

Change Order Totals \$

Project Totals \$ 69,427.50

69,427.50

0% \$

Stored Materials Summary Contractor's Application for Payment

	ais Suillillai y										actor 3 Applicati		
Owner:	City of Oelwein	, IA							=	Owner's Project No.	.:	1-2023	
Engineer:	Fox Strand								=				
Contractor:	Shift Companie	S			_	Contractor's Project	: No.:	S2308					
Project:		nsion and EQ Basin	Liner Replacement						_				
Contract:	1-2023												
Application No.:	pplication No.: 4 Application Period: From 03/28/24 to 05/11/24 Application Date											05/14/24	
А	В	С	D	E	F	G	Н	I	J	К	L	M	
							Materials Stored	1		Incorporated in Wor			
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 Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)		Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)	
4	23099-1	31 05 19.16-0001- 00		Onsite	2	9,763.40		9,763.40			-	9,763.40	
								-			-	-	
								-			-	-	
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		·	·-		Totals	\$ 9,763.40	\$ -	\$ 9,763.40	\$ -	\$ -	\$ -	\$ 9,763.40	