

Contractor's Application for Payment

Owner: <u>City of Oelwein</u>	Owner's Project No.: _____
Engineer: <u>FOX Strand</u>	Engineer's Project No.: <u>7038.015</u>
Contractor: <u>Dave Schmitt Construction</u>	Contractor's Project No.: _____
Project: <u>Oelwein NE Sanitary Sewer Improvements</u>	
Contract: <u>2-2023</u>	
Application No.: <u>5</u>	Application Date: <u>12/31/2023</u>
Application Period: From <u>12/1/2023</u> to <u>12/31/2023</u>	

1. Original Contract Price	\$ 1,218,960.50
2. Net change by Change Orders	\$ 16,990.30
3. Current Contract Price (Line 1 + Line 2)	\$ 1,235,950.80
4. Total Work completed and materials stored to date (Sum of Column I Lump Sum Total and Column L Unit Price Total)	\$ 1,116,842.94
5. Retainage	
a. <u>5%</u> X <u>\$ 1,116,842.94</u> Work Completed =	\$ 55,842.15
b. <u>5%</u> X <u>\$ -</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 55,842.15
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,061,000.79
7. Less previous payments (Line 6 from prior application)	\$ 970,683.01
8. Amount due this application	\$ 90,317.78
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 174,950.01

Contractor's Certification

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

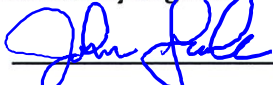
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(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: Dave Schmitt Construction

Signature: _____ **Date:** 1/15/24

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Manager</u>	Title: <u>Mayor</u>
Date: <u>1/16/2024</u>	Date: <u>1/22/2024</u>
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: <u>City Administrator</u>
Date: _____	Date: <u>1/22/2024</u>

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Oelwein
 Engineer: FOX Strand
 Contractor: Dave Schmitt Construction
 Project: Oelwein NE Sanitary Sewer Improvements
 Contract: 2-2023

Owner's Project No.:
 Engineer's Project No.: 7038.015
 Contractor's Project No.:

Application No.: 5		Application Period: From 12/01/23 to 12/31/23		Application Date: 12/31/23																								
A Bid Item No.	B Description	C Contract Information					D Contract Information		E Contract Information		F Contract Information		G Contract Information		H Contract Information		I Work Completed		J Work Completed		K Work Completed		L Work Completed		M Work Completed		N Work Completed	
		Item Quantity (Original)	Change Order No.1	Change Order No.2	Change Order No.3	Quantity + Change Order	Units	Unit Price (\$)	Value of Bid Item Original (C X F) (\$)	Value of Bid Item Original + CO (D X F) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (F X I) (\$)	Materials Currently Stored (not in I) (\$)	Work Completed and Stored to Date (J + K) (\$)	% of Value of Item (L / H) (%)	Balance to Finish (L-H) (\$)												
2.01	TOPSOIL STRIP, STOCKPILE, AND RESPREAD	1				1	LS	\$ 33,139.00	\$ 33,139.00							0.95	31,482.05			31,482.05	95%	\$ 1,656.95						
2.02	EXCAVATION FOR ROADWAY	1,231				1231	CY	\$ 13.30	\$ 16,372.30						1,152.00	15,321.60			15,321.60	94%	\$ 1,050.70							
2.03	GRANULAR SUBBASE, FURNISH	6361			-60	6301	SY	\$ 9.05	\$ 57,567.05						5,887.00	53,277.35			53,277.35	93%	\$ 3,746.70							
2.04	SUBGRADE PREPARATION, 12-IN	6361			-60	6301	SY	\$ 2.85	\$ 18,128.85						5,887.00	16,777.95			16,777.95	93%	\$ 1,179.90							
2.05	SUBGRADE TREATMENT, GEOGRID (TYPE 1)	6361			-60	6301	SY	\$ 1.70	\$ 10,813.70						5,807.00	9,871.90			9,871.90	92%	\$ 839.80							
2.06	REMOVAL OF STRUCTURE, SANITARY MANHOLE	11				11	EA	\$ 1,098.00	\$ 12,078.00						8.00	8,784.00			8,784.00	73%	\$ 3,294.00							
3.01	TRENCH FOUNDATION	300				300	T	\$ 23.40	\$ 7,020.00						-	-			-	0%	\$ 7,020.00							
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	100				100	CY	\$ 40.30	\$ 4,030.00						-	-			-	0%	\$ 4,030.00							
3.03	TRENCH COMPACTION TESTING	1				1	LS	\$ 7,500.00	\$ 7,500.00						1.00	7,500.00			7,500.00	100%	\$ -							
4.01	SANITARY SEWER GRAVITY MAIN, TRENCHED, 8-IN	25	10	15		50	LF	\$ 69.60	\$ 1,740.00						51.00	3,549.60			3,549.60	102%	\$ (69.60)							
4.02	SANITARY SEWER GRAVITY MAIN, TRENCHED, 12-IN	1730	50	6		1786	LF	\$ 136.50	\$ 236,145.00						1,775.00	242,287.50			242,287.50	99%	\$ 1,501.50							
4.03	SANITARY SEWER GRAVITY MAIN, TRENCHED, 15-IN	251				251	LF	\$ 122.50	\$ 30,747.50						194.00	23,765.00			23,765.00	77%	\$ 6,982.50							
4.04	SANITARY SEWER SERVICE, PVC WYE AND CONNECTION TO EXISTING	26	1	1		28	EA	\$ 1,237.00	\$ 32,162.00						26.00	32,162.00			32,162.00	93%	\$ 2,474.00							
4.05	CONNECT PROPOSED SANITARY PIPE TO EXISTING PIPE	10	3			13	EA	\$ 316.00	\$ 3,160.00						9.00	2,844.00			2,844.00	69%	\$ 1,264.00							
4.06	SANITARY SEWER SERVICE, PVC	459	5	9		473	LF	\$ 94.00	\$ 43,146.00						349.50	32,853.00			32,853.00	74%	\$ 11,609.00							
4.07	SANITARY SEWER GRAVITY MAIN, TRENCHLESS, 15-IN	100				100	LF	\$ 869.00	\$ 86,900.00						100.00	86,900.00			86,900.00	100%	\$ -							
4.08	BYPASS PUMPING	1				1	LS	\$ 43,577.00	\$ 43,577.00						1.00	43,577.00			43,577.00	100%	\$ -							
4.09	SANITARY SEWER CIPP, 10-IN O.D.	371				371	LF	\$ 110.00	\$ 40,810.00						371.00	40,810.00			40,810.00	100%	\$ -							
4.10	SANITARY SEWER GRAVITY MAIN, TRENCHED, 10-IN	25		13		38	LF	\$ 69.60	\$ 1,740.00						33.00	2,296.80			2,296.80	87%	\$ 348.00							
6.01	MANHOLE, SANITARY SEWER, SW-301, 48-IN	10				10	EA	\$ 5,387.00	\$ 53,870.00						10.00	53,870.00			53,870.00	100%	\$ -							
6.02	CONNECT TO EXISTING STRUCTURE	2				2	EA	\$ 3,700.00	\$ 7,400.00						2.00	7,400.00			7,400.00	100%	\$ -							
7.01	REMOVAL OF SIDEWALK	21				21	SY	\$ 21.00	\$ 441.00						5.60	117.60			117.60	27%	\$ 323.40							
7.02	REMOVAL OF DRIVEWAY, PCC	38				38	SY	\$ 34.90	\$ 1,326.20						24.10	841.09			841.09	63%	\$ 485.11							
7.03	REMOVAL OF CURB AND GUTTER	70				70	LF	\$ 21.00	\$ 1,470.00						93.00	1,953.00			1,953.00	133%	\$ (483.00)							
7.04	REMOVAL OF PAVEMENT	5,641			-60	5581	SY	\$ 4.90	\$ 27,640.90						5,376.00	26,342.40			26,342.40	96%	\$ 1,004.50							
7.05	SIDEWALK, PCC, 4-IN	8				8	SY	\$ 79.90	\$ 639.20						6.00	479.40			479.40	75%	\$ 159.80							
7.06	SIDEWALK RAMP, PCC, 6-IN	33				33	SY	\$ 76.50	\$ 2,524.50						17.60	1,346.40			1,346.40	53%	\$ 1,178.10							
7.07	DETECTABLE WARNINGS	40				40	SF	\$ 40.00	\$ 1,600.00						20.00	800.00			800.00	50%	\$ 800.00							
7.08	DRIVEWAY, PAVED, PCC, 6-IN	55		-37		18	SY	\$ 75.30	\$ 4,141.50						-	-			-	0%	\$ 1,355.40							
7.09	DRIVEWAY, GRANULAR	80				80	SY	\$ 13.20	\$ 1,056.00						-	-			-	0%	\$ 1,056.00							
7.10	PCC CURB AND GUTTER	70				70	SY	\$ 143.00	\$ 10,010.00						21.00	3,003.00			3,003.00	30%	\$ 7,007.00							
7.11	PAVEMENT, HMA, 6-IN	5,141		57		5198	SY	\$ 46.80	\$ 243,266.40						5,198.00	243,266.40			243,266.40	100%	\$ -							
7.12	PAVEMENT, PCC, 7-IN	758			-60	698	SY	\$ 61.00	\$ 46,238.00						332.00	20,252.00			20,252.00	48%	\$ 22,326.00							
8.01	TEMPORARY TRAFFIC CONTROL	1				1	LS	\$ 31,453.00	\$ 31,453.00						0.30	9,435.90			9,435.90	30%	\$ 22,017.10							
9.01	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING - TYPE 1	1				1	LS	\$ 8,000.00	\$ 8,000.00						0.05	400.00			400.00	5%	\$ 7,600.00							
9.02	EROSION CONTROL MULCHING, HYDROMULCHING	1				1	LS	\$ 8,000.00	\$ 8,000.00						0.50	4,000.00			4,000.00	50%	\$ 4,000.00							
9.03	FILTER SOCK, 8-IN	500				500	LF	\$ 3.00	\$ 1,500.00						-	-			-	0%	\$ 1,500.00							
9.04	FILTER SOCKS, REMOVAL	500				500	LF	\$ 1.00	\$ 500.00						-	-			-	0%	\$ 500.00							
11.01	MOBILIZATION	1				1	LS	\$ 34,029.00	\$ 34,029.00						1.00	34,029.00			34,029.00	100%	\$ -							
11.02	MAINTENANCE OF POSTAL SERVICE	1				1	LS	\$ 1,526.00	\$ 1,526.00						0.50	763.00			763.00	50%	\$ 763.00							
11.03	MAINTENANCE OF SOLID WASTE COLLECTION	1				1	LS	\$ 1,176.00	\$ 1,176.00						0.50	588.00			588.00	50%	\$ 588.00							
11.04	STREAM CROSSING	1				1	LS	\$ 47,044.00	\$ 47,044.00						1.00	47,044.00			47,044.00	100%	\$ -							
									Original Contract Totals	\$ 1,218,960.50	\$ 1,229,098.80			\$ 1,109,990.94	\$ -	\$ 1,109,990.94	90%	\$ 119,107.86										

Progress Estimate - Unit Price Work

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A	B	C			D		E	F	G	H	I		J	K	L	M	N				
Bid Item No.	Description	Item Quantity (Original)	Change Order No.1	Change Order No.2	Change Order No.3	Quantity + Change Order	Units	Unit Price (\$)	Value of Bid Item Original (C X F) (\$)	Value of Bid Item Original + CO (D X F) (\$)	Work Completed		Materials Currently Stored (not in I) (\$)	Work Completed and Materials Stored to Date (J + K) (\$)	% of Value of Item (L / H) (%)	Balance to Finish (L-H) (\$)					
											Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (F X I) (\$)									
Change Order Added Items																					
CO.01	RELOCATION OF MH-40A			1			LS	\$ 1,652.00		1,652.00		1.00	1,652.00		1,652.00	100%	-				
CO2.01	INTERNAL MANHOLE DROP			1			EA	\$ 2,200.00		2,200.00		1.00	2,200.00		2,200.00	100%	-				
CO3.01	REMOVAL OF CONCRETE COLLAR			1			EA	3,000.00		3,000.00		1.00	3,000.00		3,000.00	100%	-				
										-			-		-		-				
										-			-		-		-				
										-			-		-		-				
										-			-		-		-				
Change Order Added Items Totals									\$	6,852.00		\$	6,852.00	\$	-	\$	6,852.00	100%	\$	-	
Original Contract and Change Orders																					
									Project Totals	\$	1,235,950.80		\$	1,116,842.94	\$	-	\$	1,116,842.94	90%	\$	119,107.86