Contractor's A	pplicatio	n for Paymer	t							
Owner:	City of	Delwein, IA		_ Ow	ner's Project	1-2023				
Engineer:	Fox Stra	and		_ Eng	Engineer's Project No.:					
Contractor:	Shift Co	mpanies		Coi	Contractor's Project No.: S2305					
Project:	Reed B	ed Expansion								
Contract:	1-2023									
Application I	No.:	1	: 11/30/	2023						
Application I		From	10/1/2023	to	11/30/					
1. Orig	ginal Con	tract Price				\$	1,347,000.00			
2. Net	change	by Change Or	ders			\$	40,000.00			
3. Cur	rent Con	tract Price (Li	ne 1 + Line 2)			\$	1,387,000.00			
4. Tot	al Work	completed an	d materials stored	to date						
(Su	m of Coli	umn G Lump S	ium Total and Colu	mn J Unit	Price Total)	\$	105,000.00			
5. Ret	ainage									
a.	5%	X \$ 10	5,000.00 Work Co	ompleted	= \$	5,250.	00			
b.		X \$	- Stored I	Materials	= \$	-				
c.	Total Re	etainage (Line	5.a + Line 5.b)			\$	5,250.00			
6. Am	ount elig	ible to date (l	ine 4 - Line 5.c).			\$	99,750.00			
7. Less previous payments (Line 6 from prior application)										
8. Am	ount due	this applicati	on			\$	99,750.00			
9. Bala	ance to f	inish, includin	g retainage (Line 3	- Line 4 +	Line 5.c)	\$	1,287,250.00			
<ul> <li>Contractor's Certification</li> <li>The undersigned Contractor certifies, to the best of its knowledge, the following: <ol> <li>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;</li> <li>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</li> <li>All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</li> </ol> </li> </ul>										
Contractor:	Shift Co	mpanies								
Signature:	2	an				Date:	11/30/2023			
Recommend	ed by Er	gineer		Approv	ed by Owner					
Ву:	Lam	althi		By:						
Title: Project Manager Title: Mayor										
<b>Date:</b> $1/2/2/23$ <b>Date:</b> December 11, 2023										
Approved by	Funding	g Agency								
Ву:				By:						
Title:				Title:	City Admi					
Date: December 11, 2023										

**Contractor's Application for Payment Progress Estimate - Lump Sum Work** 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 10/01/23 11/30/23 11/30/23 Application No.: 1 Application Period: From to **Application Date:** Α В С D Ε 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 65,000.00 65,000.00 32% 140,072.50 1 ONSITE GRADING IMPORT AND EROSION CONTROL 160,000.00 40,000.00 40,000.00 25% 120,000.00 2 SITE UTILITIES 200,000.00 0% 200,000.00 3 -SITE LINER EQ BASIN AND REEDE BED 202,500.00 -0% 202,500.00 4 REED BED AGGREGATES AND PLANTS 200,000.00 200,000.00 5 -0% CONCRETE WALL AND RAMPS 170,000.00 170,000.00 -0% 6 7 SLUDGE REMOVAL 75,000.00 -0% 75,000.00 8 SITE ELECTRICAL AND FENCE 50,000.00 -0% 50,000.00 ROCK PERIMETER ROAD 9 15,000.00 -0% 15,000.00 ---------------------Original Contract Totals \$ 1,277,572.50 \$ Ś 105,000.00 \$ Ś 105,000.00 8% \$ 1,172,572.50 --

Progress Estima	ate - Lump Sum Worl	k					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	o.:	
Contractor:	Shift Companies					_	<b>Contractor's Project</b>	No.:	S2308
Project:	Reed Bed Expansion and	EQ Basin Liner Replacement			-				
Contract:	1-2023					-			
Application No.:	1	Application Period:	From	10/01/23	to	11/30/23		Application Date:	11/30/23
Α		В	С	D	E	F	G	н	I
				Work Co	ompleted		Work Completed		
ltem No.		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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	I	Change Order Totals	\$ 40,000.00	\$-	\$ -	\$ -	\$ -	0%	\$ 40,000.00
							· · · · · · · · · · · · · · · · · · ·		
				<b>Contract and Chang</b>					
		Project Totals	\$ 1,317,572.50	\$-	\$ 105,000.00	\$-	\$ 105,000.00	8%	\$ 1,212,572.50

Progress	Estimate - Unit Price Work									Contractor's Ap	plication	I for Payment
Owner:	City of Oelwein, IA									Owner's Project No.	.:	1-2023
Engineer:	Fox Strand								Engineer's Project No.:			
Contractor	ontractor: Shift Companies									Contractor's Project No.:		
Project:	Reed Bed Expansion and EQ Basir	n Liner Replacement							-	•		
Contract:	1-2023	•							-			
Application No.: Application Period		Application Period:	From	10/01/23	to	11/30/23	-			Applica	ation Date:	11/30/23
Α	В		С	D	E	F	G	н	I	J	К	L
				Contrac	t Information		Work 0	Completed				
Bid Item					Unit Price	Value of Bid Item (C X E)	Estimated Quantity 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 - J)
No.	Description		Item Quantity	Units	(\$)	(\$) nal Contract	the Work	(\$)	(\$)	(\$)	(%)	(\$)
10	REHAB SLUDGE PUMP		1.00	EA	30,000.00	30,000.00			1		0%	30,000.00
	REHAB UNDERDRAIN PIPE			LF	125.00	28,125.00					0%	
	REPLACE REED BED PEA GRAVEL		55.00		46.50	2,557.50		_		-	0%	,
	REPLACE REED BED ROCK LAYER		100.00		87.45	8,745.00		-		-	0%	, ,
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				Origin	al Contract Totals	\$ 69,427.50		<u>-</u>	\$-	\$ -	0%	\$ 69,427.50
-				origin		÷ 03, <del>4</del> 27.30	1	÷ -		Ŷ	0%	÷ 05,+21.30

Progress	Estimate - Unit Price Work									Contractor's Ap	plication	I for Payment
Owner:         City of Oelwein, IA           Engineer:         Fox Strand           Contractor:         Shift Companies									_	Owner's Project No.: Engineer's Project No.: Contractor's Project No.:		1-2023 
Project: Contract:	Reed Bed Expansion and EQ Bas 1-2023							-	contractor s rioject	10		
Application	No.: 1	Application Period:	From	10/01/23	to	11/30/23	-			Application Date:		11/30/23
Α	В		С	D E		F	G	Н	I	J	К	L
Bid Item No.	Description	Description		Contract Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work ( 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) (\$)
				[	Char	nge Orders	1	1	1	I		
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Change Order Totals         -								- Ś -				
				Chi	ange Order roldis	- ·	1	· ·				-
					Original Contra	ct and Change Order	'S					
					Project Totals			\$-	\$-	\$-	0%	\$ 69,427.50

Stored Materials Summary Contractor's Application for Payme												on for Payment
Owner:	City of Oelwein,	IA			-	Owner's Project No.	:	1-2023				
Engineer:	Fox Strand								-	Engineer's Project N	o.:	
	Shift Companies								-	S2308		
Project:	Reed Bed Expansion and EQ Basin Liner Replacement											
Contract:	1-2023											
Application No.:	o.:         1         Application Period:         From         10/01/23         to         11/30/23         Application											11/30/23
А	В	С	D	E	F	G	н	Ι	J	К	L	М
							Materials Stored			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 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) (\$)
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	1		I	1	Totals	\$-	\$ -	\$-	\$ -	\$ -	\$-	\$ -