

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>4</u>	Application Date: <u>11/30/2023</u>
Application Period: From <u>9/29/2023</u> to <u>11/30/2023</u>	

1. Original Contract Price	\$ 1,218,960.50
2. Net change by Change Orders	\$ 18,760.30
3. Current Contract Price (Line 1 + Line 2)	\$ 1,237,720.80
4. Total Work completed and materials stored to date (Sum of Column I Lump Sum Total and Column L Unit Price Total)	\$ 1,021,771.59
5. Retainage	
a. <u>5%</u> X <u>\$ 1,021,771.59</u> Work Completed =	\$ 51,088.58
b. <u>5%</u> X <u>\$ -</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 51,088.58
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 970,683.01
7. Less previous payments (Line 6 from prior application)	\$ 821,670.10
8. Amount due this application	\$ 149,012.91
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 267,037.79

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:** 12/6/23

Recommended by Engineer	Approved by Owner
By: <u>[Signature]</u>	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>12/6/2023</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

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.: 4 Application Period: From 09/29/23 to 11/30/23 Application Date: 11/30/23

A Bid Item No.	B Description	C Contract Information					G Value of Bid Item Original (C X F) (\$)	H Value of Bid Item Original + CO (D X F) (\$)	I Work Completed		K Materials Currently Stored (not in I) (\$)	L Work Completed and Materials Stored to Date (J + K) (\$)	M % of Value of Item (L / H) (%)	N Balance to Finish (L-H) (\$)
		Item Quantity (Original)	Change Order No.1	Change Order No.2	Quantity + Change Order	Units			Unit Price (\$)	Estimated Quantity Incorporated in the Work				
2.01	TOPSOIL STRIP, STOCKPILE, AND PREPAD	1			1	LS	\$ 33,139.00	\$ 33,139.00	0.50	16,569.50		16,569.50	50%	\$ 16,569.50
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			6361	SY	\$ 9.05	\$ 57,567.05	5,887.00	53,277.35		53,277.35	93%	\$ 4,289.70
2.04	SUBGRADE PREPARATION, 12-IN	6361			6361	SY	\$ 2.85	\$ 18,128.85	5,887.00	16,777.95		16,777.95	93%	\$ 1,350.90
2.05	SUBGRADE TREATMENT, GEOGRID (TYPE 1)	6361			6361	SY	\$ 1.70	\$ 10,813.70	5,807.00	9,871.90		9,871.90	91%	\$ 941.80
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	0.20	1,500.00		1,500.00	20%	\$ 6,000.00
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	55.00	6,737.50		6,737.50	22%	\$ 24,010.00
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	8.00	2,528.00		2,528.00	62%	\$ 1,580.00
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	0.30	13,073.10		13,073.10	30%	\$ 30,503.90
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	27.50	1,914.00		1,914.00	72%	\$ 730.80
6.01	MANHOLE, SANITARY SEWER, SW-301, 48-IN	10			10	EA	\$ 5,387.00	\$ 53,870.00	8.00	43,096.00		43,096.00	80%	\$ 10,774.00
6.02	CONNECT TO EXISTING STRUCTURE	2			2	EA	\$ 3,700.00	\$ 7,400.00	-	-		-	0%	\$ 7,400.00
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			5,641	SY	\$ 4.90	\$ 27,640.90	5,222.00	25,587.80		25,587.80	93%	\$ 2,053.10
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	\$ 240,598.80	5,198.00	243,266.40		243,266.40	100%	\$ -
7.12	PAVEMENT, PCC, 7-IN	758			758	SY	\$ 61.00	\$ 46,238.00	332.00	20,252.00		20,252.00	44%	\$ 25,986.00
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%	\$ 8,000.00
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	\$ 1,233,868.80	\$ 1,017,919.59	\$ -	\$ 1,017,919.59	82%	\$ 215,949.21

Progress Estimate - Unit Price Work

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 Contract: 2-2023

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

Application No.: 4		Application Period: From 09/29/23 to 11/30/23						Application Date: 11/30/23									
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	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 Materials Stored to Date (J + K) (\$)	% of Value of Item (L / H) (%)	Balance to Finish (L-H) (\$)		
																Contract Information	
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%	-		
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Change Order Added Items Totals								\$	3,852.00		\$ 3,852.00	\$ -	\$ 3,852.00	100%	\$ -		
Original Contract and Change Orders																	
Project Totals								\$	1,237,720.80		\$ 1,021,771.59	\$ -	\$ 1,021,771.59	83%	\$ 215,949.21		

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Oelwein	Owner's Project No.:	
Engineer:	FOX Strand	Engineer's Project No.:	7038.015
Contractor:	Dave Schmitt Construction	Contractor's Project No.:	
Project:	Oelwein NE Sanitary Sewer Improvements		
Contract:	2-2023		

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A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			M Materials Remaining in Storage (I-L) (\$)					
						G Previous Amount Stored (\$)	H Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)						
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Totals						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-