



# TRANSMITTAL

Aspen Business Park | 414 South 17<sup>th</sup> Street, Suite 107 | Ames, Iowa 50010

DATE: December 17, 2019

TO: Dylan Mulfinger  
City Administrator  
City of Oelwein  
20 Second Avenue SW  
Oelwein, Iowa 50662

RE: Disinfection and 42 Well Improvements  
PROJECT No.: 3406-10B

DELIVERY: E-Mail

ITEMS: 1. Portzen Construction Pay Application #15

COMMENTS:

Enclosed is Portzen Construction's pay application No. 15 for the Disinfection and 42 Well Improvements project. We have reviewed this pay application along with the construction progress, and recommend that it be paid. Please review the pay request and if you have no questions, this pay application should be placed on the next council meeting agenda for approval. Once approved, please sign and return a copy to me via email. The table below provides a breakdown for purposes of SRF disbursements.

Pay Application	Pay Application Date	SRF Drinking Water Eligible	Non-Eligible	Total
1	10/26/2017	\$ 126,350.00	\$0	\$ 126,350.00
2	11/27/2017	\$ 88,877.12	\$0	\$ 88,877.12
3	1/5/2018	\$ 76,237.80	\$0	\$ 76,237.80
4	3/27/2018	\$ 29,298.95	\$0	\$ 29,298.95
5	8/31/2018	\$ 56,050.00	\$0	\$ 56,050.00
6	10/4/2018	\$ 70,841.50	\$0	\$ 70,841.50
7	12/3/2018	\$ 189,308.68	\$0	\$ 189,308.68
8	12/26/2018	\$ 40,606.84	\$0	\$ 40,606.84
9	2/15/2019	\$ 188,371.16	\$0	\$ 188,371.16
10	3/1/2019	\$ 29,230.40	\$0	\$ 29,230.40
11	3/29/2019	\$ 6,844.75	\$0	\$ 6,844.75
12	5/22/2019	\$ 142,150.10	\$ 10,000.00	\$ 152,150.10
13	7/16/2019	\$ 41,058.58	\$ 2,910.50	\$ 43,969.08
14	11/18/2019	\$ 28,024.05	\$ 19,000.00	\$ 47,024.05
15	12/11/2019	\$ 10,488.01	\$0	\$ 10,488.01
Paid to Date		\$ 1,123,737.94	\$ 31,910.50	\$ 1,155,648.44

If you have any questions, please let me know. Thank you.

  
Matthew S. Hawes, P.E.