

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>2</u>	Application Date: <u>7/3/2023</u>
Application Period: From <u>7/29/2023</u> to <u>8/28/2023</u>	

1. Original Contract Price	\$ 1,218,960.50
2. Net change by Change Orders	\$ 11,828.00
3. Current Contract Price (Line 1 + Line 2)	\$ 1,230,788.50
4. Total Work completed and materials stored to date (Sum of Column I Lump Sum Total and Column L Unit Price Total)	\$ 544,334.49
5. Retainage	
a. <u>5%</u> X \$ <u>544,334.49</u> Work Completed =	\$ 27,216.72
b. <u>5%</u> X \$ <u>-</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 27,216.72
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 517,117.77
7. Less previous payments (Line 6 from prior application)	\$ 35,324.85
8. Amount due this application	\$ 481,792.92
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 713,670.73

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:** 8-29-23

Recommended by Engineer	Approved by Owner
By: <u>[Signature]</u>	By: _____
Title: <u>Project Manager</u>	Title: <u>Brett DeVore, Mayor</u>
Date: <u>9/8/2023</u>	Date: <u>September 11, 2023</u>
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: <u>Dylan Mulfinger, City Administrator</u>
Date: _____	Date: <u>September 11, 2023</u>

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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Contractor:	Dave Schmitt Construction		Contractor's Project No.:	
Project:	Oelwein NE Sanitary Sewer Improvements			
Contract:	2-2023			

Application No.: 2		Application Period: From 07/22/23 to 08/28/23				Application Date: 07/03/23									
A Bid Item No.	B Description	C Contract Information					G 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) (\$)
		D Item Quantity (Original)	E Change Order No.1	F Quantity + Change Order	G Units	H Unit Price (\$)	I Value of Bid Item Original (C X F) (\$)	J Value of Bid Item Original + CO (D X F) (\$)	K Estimated Quantity Incorporated in the Work	L Value of Work Completed to Date (F X I) (\$)					
											I Work Completed				
2.01	TOPSOIL STRIP, STOCKPILE, AND PREPAD	1		1	LS	\$ 33,139.00	\$ 33,139.00		0.10	3,313.90			3,313.90	10%	\$ 29,825.10
2.02	EXCAVATION FOR ROADWAY	1,231		1231	CY	\$ 13.30	\$ 16,372.30	\$ 16,372.30	1,125.00	14,962.50			14,962.50	91%	\$ 1,409.80
2.03	GRANULAR SUBBASE, FURNISH	6361		6361	SY	\$ 9.05	\$ 57,567.05	\$ 57,567.05	5,807.00	52,553.35			52,553.35	91%	\$ 5,013.70
2.04	SUBGRADE PREPARATION, 12-IN	6361		6361	SY	\$ 2.85	\$ 18,128.85	\$ 18,128.85	5,807.00	16,549.95			16,549.95	91%	\$ 1,578.90
2.05	SUBGRADE TREATMENT, GEOGRID (TYPE 1)	6361		6361	SY	\$ 1.70	\$ 10,813.70	\$ 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	\$ 12,078.00	7.00	7,686.00			7,686.00	64%	\$ 4,392.00
3.01	TRENCH FOUNDATION	300		300	T	\$ 23.40	\$ 7,020.00	\$ 7,020.00	-	-			-	0%	\$ 7,020.00
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	100		100	CY	\$ 40.30	\$ 4,030.00	\$ 4,030.00	-	-			-	0%	\$ 4,030.00
3.03	TRENCH COMPACTION TESTING	1		1	LS	\$ 7,500.00	\$ 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	35	LF	\$ 69.60	\$ 1,740.00	\$ 2,436.00	37.50	2,610.00			2,610.00	107%	\$ (174.00)
4.02	SANITARY SEWER GRAVITY MAIN, TRENCHED, 12-IN	1730	50	1780	LF	\$ 136.50	\$ 236,145.00	\$ 242,970.00	1,775.00	242,287.50			242,287.50	100%	\$ 682.50
4.03	SANITARY SEWER GRAVITY MAIN, TRENCHED, 15-IN	251		251	LF	\$ 122.50	\$ 30,747.50	\$ 30,747.50	-	-			-	0%	\$ 30,747.50
4.04	SANITARY SEWER SERVICE, PVC WYE AND CONNECTION TO EXISTING	26	1	27	EA	\$ 1,237.00	\$ 32,162.00	\$ 33,399.00	25.00	30,925.00			30,925.00	93%	\$ 2,474.00
4.05	CONNECT PROPOSED SANITARY PIPE TO EXISTING PIPE	10	3	13	EA	\$ 316.00	\$ 3,160.00	\$ 4,108.00	5.00	1,580.00			1,580.00	38%	\$ 2,528.00
4.06	SANITARY SEWER SERVICE, PVC	459	5	464	LF	\$ 94.00	\$ 43,146.00	\$ 43,616.00	340.50	32,007.00			32,007.00	73%	\$ 11,609.00
4.07	SANITARY SEWER GRAVITY MAIN, TRENCHLESS, 15-IN	100		100	LF	\$ 869.00	\$ 86,900.00	\$ 86,900.00	-	-			-	0%	\$ 86,900.00
4.08	BYPASS PUMPING	1		1	LS	\$ 43,577.00	\$ 43,577.00	\$ 43,577.00	0.25	10,894.25			10,894.25	25%	\$ 32,682.75
4.09	SANITARY SEWER CPP, 10-IN O.D.	371		371	LF	\$ 110.00	\$ 40,810.00	\$ 40,810.00	-	-			-	0%	\$ 40,810.00
4.10	SANITARY SEWER GRAVITY MAIN, TRENCHED, 10-IN	25		25	LF	\$ 69.60	\$ 1,740.00	\$ 1,740.00	21.00	1,461.60			1,461.60	84%	\$ 278.40
6.01	MANHOLE, SANITARY SEWER, SW-301, 48-IN	10		10	EA	\$ 5,387.00	\$ 53,870.00	\$ 53,870.00	7.00	37,709.00			37,709.00	70%	\$ 16,161.00
6.02	CONNECT TO EXISTING STRUCTURE	2		2	EA	\$ 3,700.00	\$ 7,400.00	\$ 7,400.00	-	-			-	0%	\$ 7,400.00
7.01	REMOVAL OF SIDEWALK	21		21	SY	\$ 21.00	\$ 441.00	\$ 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	\$ 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	\$ 1,470.00	85.00	1,785.00			1,785.00	121%	\$ (315.00)
7.04	REMOVAL OF PAVEMENT	5,641		5641	SY	\$ 4.90	\$ 27,640.90	\$ 27,640.90	5,142.00	25,195.80			25,195.80	91%	\$ 2,445.10
7.05	SIDEWALK, PCC, 4-IN	8		8	SY	\$ 79.90	\$ 639.20	\$ 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	\$ 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	\$ 1,600.00	20.00	800.00			800.00	50%	\$ 800.00
7.08	DRIVEWAY, PAVED, PCC, 6-IN	55		55	SY	\$ 75.30	\$ 4,141.50	\$ 4,141.50	-	-			-	0%	\$ 4,141.50
7.09	DRIVEWAY, GRANULAR	80		80	SY	\$ 13.20	\$ 1,056.00	\$ 1,056.00	-	-			-	0%	\$ 1,056.00
7.10	PCC CURB AND GUTTER	70		70	SY	\$ 143.00	\$ 10,010.00	\$ 10,010.00	-	-			-	0%	\$ 10,010.00
7.11	PAVEMENT, HMA, 6-IN	5,141		5141	SY	\$ 46.80	\$ 240,598.80	\$ 240,598.80	-	-			-	0%	\$ 240,598.80
7.12	PAVEMENT, PCC, 7-IN	758		758	SY	\$ 61.00	\$ 46,238.00	\$ 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	\$ 31,453.00	0.25	7,863.25			7,863.25	25%	\$ 23,589.75
9.01	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING - TYPE 1	1		1	LS	\$ 8,000.00	\$ 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	\$ 8,000.00	-	-			-	0%	\$ 8,000.00
9.03	FILTER SOCK, 8-IN	500		500	LF	\$ 3.00	\$ 1,500.00	\$ 1,500.00	-	-			-	0%	\$ 1,500.00
9.04	FILTER SOCKS, REMOVAL	500		500	LF	\$ 1.00	\$ 500.00	\$ 500.00	-	-			-	0%	\$ 500.00
11.01	MOBILIZATION	1		1	LS	\$ 34,029.00	\$ 34,029.00	\$ 34,029.00	0.50	17,014.50			17,014.50	50%	\$ 17,014.50
11.02	MAINTENANCE OF POSTAL SERVICE	1		1	LS	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	0.25	381.50			381.50	25%	\$ 1,144.50
11.03	MAINTENANCE OF SOLID WASTE COLLECTION	1		1	LS	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	0.25	294.00			294.00	25%	\$ 882.00
11.04	STREAM CROSSING	1		1	LS	\$ 47,044.00	\$ 47,044.00	\$ 47,044.00	-	-			-	0%	\$ 47,044.00
Original Contract Totals						\$ 1,218,960.50	\$ 1,229,136.50	\$ 542,682.49	\$ -	\$ 542,682.49	44%	\$ 686,454.01			

Progress Estimate - Unit Price Work

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Contract: 2-2023	

Application No.: 2		Application Period: From 07/22/23 to 08/28/23				Application Date: 07/03/23									
A	B	C	D Contract Information			E	F	G	H	I Work Completed		K	L	M	N
Bid Item No.	Description	Item Quantity (Original)	Change Order No.1	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 (L / H) (%)	Balance to Finish (L-H) (\$)	
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%	-	
										-		-	-	-	
										-		-	-	-	
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										-		-	-	-	
Change Order Added Items Totals							\$	1,652.00		\$ 1,652.00	\$ -	\$ 1,652.00	100%	\$ -	
Original Contract and Change Orders															
Project Totals								\$	1,230,788.50		\$ 544,334.49	\$ -	\$ 544,334.49	44%	\$ 686,454.01