



TRANSMITTAL

Aspen Business Park | 414 South 17th Street, Suite 107 | Ames, Iowa 50010

DATE: March 16, 2020

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

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

DELIVERY: E-Mail

ITEMS: 1. Portzen Construction Pay Application #16

COMMENTS:

Enclosed is Portzen Construction's pay application No. 16 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 return a signed 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
16	3/16/2020	\$ 10,737.81	\$0	\$ 10,737.81
Paid to Date		\$ 1,134,475.75	\$ 31,910.50	\$ 1,166,386.25

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


Matthew S. Hawes, P.E.