

Contractor's Application for Payment No. 4

Application Period: 01/06/2021 - 05/19/2021		Application Date: 6/14/2021	
To (Owner): City of Oelwein	From (Contractor): Lodge Construction Inc.	Via (Engineer): FOX Engineering	
Project: Wings East Pavement Improvements Project	Contract: Wings East Pavement Improvements Project		
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 1022-18A	

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
CO1	\$25,288.00	
FO1	\$4,594.00	
FO2	\$3,391.35	
FO3	\$3,682.00	
FO4	\$1,196.00	
FO5	\$464.00	
CO2		
CO3		-\$10,868.66
TOTALS	\$38,615.35	-\$10,868.66
NET CHANGE BY CHANGE ORDERS	\$27,746.69	

1. ORIGINAL CONTRACT PRICE.....	\$ 448,671.40
2. Net change by Change Orders.....	\$ 27,746.69
3. Current Contract Price (Line 1 ± 2).....	\$ 476,418.09
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 476,418.09
5. RETAINAGE:	
a. 5% X \$476,418.09 Work Completed.....	\$ 23,820.90
b. X Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 23,820.90
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 452,597.19
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 449,007.14
8. AMOUNT DUE THIS APPLICATION.....	\$ 3,590.05
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 23,820.90

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 Signature

By:  Date: 6-8-21

Payment of: \$ 3,590.05
(Line 8 or other - attach explanation of the other amount)

is recommended by: Justin M. B. Fisher 6/8/21
(Engineer) (Date)

Payment of: \$ 3,590.05
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Date)
Funding or Financing Entity (if applicable)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Wings East Pavement Improvements Project								Application Number: 4					
Application Period: 01/06/2021 - 05/19/2021								Application Date: 6/14/2021					
A							B	C	D	E	F		
Bid Item No.	Item Description	Contract Information						Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	CO / FO Quantity	Total Quantity	Units	Unit Price	Total Value of Item (\$)						
2.01	TOPSOIL, OFF-SITE	147		147	CY	\$32.00	\$4,704.00	147	\$4,704.00		\$4,704.00	100.0%	\$0.00
2.02	EXCAVATION, ON-SITE	1		1	LS	\$6,000.00	\$6,000.00	1	\$6,000.00		\$6,000.00	100.0%	\$0.00
2.03	SUBGRADE PREPARATION, 6-INCH	2000	263	2263	SY	\$2.00	\$4,526.00	2263	\$4,526.00		\$4,526.00	100.0%	\$0.00
2.04	SUBBASE, MODIFIED, 6-INCH	2000	863	2863	SY	\$5.00	\$14,315.00	2863	\$14,315.00		\$14,315.00	100.0%	\$0.00
CO1 2.05	REMOVE & REINSTALL SEALCOAT & ROCK		104	104	CY	\$5.00	\$520.00	104	\$520.00		\$520.00	100.0%	\$0.00
CO1 2.06	REMOVE SOIL AND TAKE OFF-SITE		244	244	CY	\$10.00	\$2,440.00	244	\$2,440.00		\$2,440.00	100.0%	\$0.00
CO1 2.07	SUBGRADE TREATMENT, GEOGRID		1195	1195	SY	\$3.00	\$3,585.00	1195	\$3,585.00		\$3,585.00	100.0%	\$0.00
3.01	TRENCH FOUNDATION	50	-50	0	TON	\$14.00	\$0.00		\$0.00		\$0.00		\$0.00
4.01	STORM SEWER, TRENCHED, 15-INCH, AS SUBDRAIN	189		189	LF	\$50.00	\$9,450.00	189	\$9,450.00		\$9,450.00	100.0%	\$0.00
4.02	STORM SEWER, TRENCHED, 15-INCH	168	7.5	175.5	LF	\$50.00	\$8,775.00	175.5	\$8,775.00		\$8,775.00	100.0%	\$0.00
4.03	FOOTING DRAIN COLLECTOR, PVC, 4-INCH	77	-77	0	LF	\$13.00	\$0.00		\$0.00		\$0.00		\$0.00
4.04	FOOTING DRAIN CLEANOUT, PVC, 4-INCH	1	-1	0	EA	\$500.00	\$0.00		\$0.00		\$0.00		\$0.00
4.05	FOOTING DRAIN CONNECTION	2	-2	0	EA	\$400.00	\$0.00		\$0.00		\$0.00		\$0.00
CO1 4.06	4-INCH LONGITUDINAL SUBDRAIN, PERFORATED, TYPE I		470	470	LF	\$13.00	\$6,110.00	470	\$6,110.00		\$6,110.00	100.0%	\$0.00
CO1 4.06	CONNECT TO EXISTING TILE, 4-INCH		0	0	EA	\$400.00	\$0.00		\$0.00		\$0.00		\$0.00
CO1 4.07	SUBDRAIN CLEANOUT		3	3	EA	\$500.00	\$1,500.00	3	\$1,500.00		\$1,500.00	100.0%	\$0.00
6.01	INTAKE, SW-501	4		4	EA	\$4,500.00	\$18,000.00	4	\$18,000.00		\$18,000.00	100.0%	\$0.00
6.02	CONNECTION TO EXISTING INTAKE	2		2	EA	\$1,500.00	\$3,000.00	2	\$3,000.00		\$3,000.00	100.0%	\$0.00
7.01	CURB AND GUTTER, 36-INCH WIDTH, 7-INCH THICKNESS	770	194	964	LF	\$31.00	\$29,884.00	964	\$29,884.00		\$29,884.00	100.0%	\$0.00
7.02	PAVEMENT, HMA 7-INCH	1575	14	1589	SY	\$40.00	\$63,560.00	1589	\$63,560.00		\$63,560.00	100.0%	\$0.00
7.03	HMA PAVEMENT SAMPLES AND TESTING	1		1	LS	\$1,000.00	\$1,000.00	1	\$1,000.00		\$1,000.00	100.0%	\$0.00
7.04	HMA OVERLAY, LEVELING COURSE	450	31.64	481.64	TONS	\$106.00	\$51,053.84	481.64	\$51,053.84		\$51,053.84	100.0%	\$0.00
7.05	HMA OVERLAY, 1.0-INCH, INTERLAYER	7240	-1853	5387	SY	\$7.50	\$40,402.50	5387	\$40,402.50		\$40,402.50	100.0%	\$0.00
7.06	HMA OVERLAY, 1.5-INCH, SURFACE COURSE	8350	-839	7511	SY	\$8.50	\$63,843.50	7511	\$63,843.50		\$63,843.50	100.0%	\$0.00
7.07	REMOVAL OF DRIVEWAY	113		113	SY	\$7.00	\$791.00	113	\$791.00		\$791.00	100.0%	\$0.00
7.08	REMOVAL OF SIDEWALK	216		216	SY	\$7.00	\$1,512.00	216	\$1,512.00		\$1,512.00	100.0%	\$0.00
7.09	REMOVAL OF CURB	4	7	11	LF	\$50.00	\$550.00	11	\$550.00		\$550.00	100.0%	\$0.00
7.10	SIDEWALK, PCC, 4-INCH	151		151	SY	\$42.00	\$6,342.00	151	\$6,342.00		\$6,342.00	100.0%	\$0.00
7.11	SIDEWALK RAMP, PCC, 6-INCH	82		82	SY	\$71.00	\$5,822.00	82	\$5,822.00		\$5,822.00	100.0%	\$0.00
7.12	DETECTABLE WARNINGS	144		144	SF	\$52.00	\$7,488.00	144	\$7,488.00		\$7,488.00	100.0%	\$0.00
7.13	DRIVEWAY, PAVED, PCC, 6-INCH	113	41	154	SY	\$52.00	\$8,008.00	154	\$8,008.00		\$8,008.00	100.0%	\$0.00
7.14	SUBBASE OVER-EXCAVATION	200	-39.5	160.5	TON	\$23.00	\$3,691.50	160.5	\$3,691.50		\$3,691.50	100.0%	\$0.00
7.15	MILLING	155		155	SY	\$42.00	\$6,510.00	155	\$6,510.00		\$6,510.00	100.0%	\$0.00
7.16	PAVEMENT REMOVAL	2466	144	2610	SY	\$7.00	\$18,270.00	2610	\$18,270.00		\$18,270.00	100.0%	\$0.00
CO1 7.17	PAVEMENT, HMA 5-INCH		627	627	SY	\$30.00	\$18,810.00	627	\$18,810.00		\$18,810.00	100.0%	\$0.00
FO3 7.18	PAVEMENT, HMA 3-INCH		0	0	TON	\$106.00	\$0.00		\$0.00		\$0.00		\$0.00
8.01	TEMPORARY TRAFFIC CONTROL	1		1	LS	\$6,000.00	\$6,000.00	1	\$6,000.00		\$6,000.00	100.0%	\$0.00
9.01	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING	0.5		0.5	AC	\$6,000.00	\$3,000.00	0.5	\$3,000.00		\$3,000.00	100.0%	\$0.00
9.02	FILTER SOCK, 8-INCH	163	-103	60	LF	\$3.00	\$180.00	60	\$180.00		\$180.00	100.0%	\$0.00
9.03	FILTER SOCKS, REMOVAL	163	-103	60	LF	\$1.00	\$60.00	60	\$60.00		\$60.00	100.0%	\$0.00
11.01	MOBILIZATION	1		1	LS	\$40,000.00	\$40,000.00	1	\$40,000.00		\$40,000.00	100.0%	\$0.00
11.02	MAINTENANCE OF SOLID WASTE COLLECTION	1		1	LS	\$500.00	\$500.00	1	\$500.00		\$500.00	100.0%	\$0.00
11.03	CONCRETE WASHOUT	1	-1	0	LS	\$500.00	\$0.00		\$0.00		\$0.00		\$0.00
12.01	GRANULAR SURFACING, CLASS A	31	116.45	147.45	TON	\$23.00	\$3,391.35	147.45	\$3,391.35		\$3,391.35	100.0%	\$0.00

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Bid Item No.	Description	Item Quantity	CO / FO Quantity	Total Quantity	Units	Unit Price	Total Value of Item (\$)							
12.02	PERMANENT SIGNAGE	9		9	EA	\$225.00	\$2,025.00	9	\$2,025.00		\$2,025.00	100.0%	\$0.00	
12.03	FIXTURE ADJUSTMENTS	7	-1	6	EA	\$680.00	\$4,080.00	6	\$4,080.00		\$4,080.00	100.0%	\$0.00	
CO1 12.04	GRANUALR SURFACING, MODIFIED		0	0	TON	\$23.00	\$0.00		\$0.00		\$0.00		\$0.00	
ALT 1.01	DRIVEWAY EDGE NOTCH	646		646	LF	\$10.40	\$6,718.40	646	\$6,718.40		\$6,718.40	100.0%	\$0.00	
Totals							\$476,418.09		\$476,418.09	\$0.00	\$476,418.09	100%	\$0.00	