

INVOICE SUMMARY FOR AIP PROJECT

GRANT RECIPIENT INFORMATION

NAME: OELWEIN IOWA, CITY OF
 AIRPORT: OELWEIN MUNICIPAL AIRPORT
 ADDRESS: 20 2nd AVENUE SW
 CITY/STATE: OELWEIN, IA 50662

PROJECT INFORMATION

AIP GRANT NUMBER: 3-19-0067-014-2024
 DESCRIPTION: Install Airfield Lighting Vault
 REIMBURSEMENT NO: 8 Federal Share 90%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Vendor/Class/Description	Invoice Number	Invoice Date	Due Date	Invoice Amount	AIP Eligible	Non-Part Costs	AIP Share
AECOM Technical Services, Inc. - \$37,900.00 (Design)							
AECOM	2000866280	3/11/2024		\$27,722.28	\$27,722.28		\$24,950.05
AECOM	2000877410	4/12/2024		\$5,922.46	\$5,922.46		\$5,330.21
AECOM	2000888215	5/13/2024		\$1,969.06	\$1,969.06		\$1,772.15
AECOM	2000897773	6/7/2024		\$2,006.06	\$2,006.06		\$1,805.45
AECOM Technical Services, Inc. - \$47,000.00 (CRS)							
AECOM	2000930299	9/5/2024		\$5,557.35	\$5,557.35		\$5,001.62
AECOM	2000942272	10/10/2024		\$1,326.76	\$1,326.76		\$1,194.08
AECOM	2000951633	11/5/2024		\$3,009.77	\$3,009.77		\$2,708.79
AECOM	2000961951	12/4/2024		\$2,322.13	\$2,322.13		\$2,089.92
AECOM	2000973270	1/8/2025		\$3,825.83	\$3,825.83		\$3,443.25
AECOM	2000983475	2/5/2025		\$2,056.31	\$2,056.31		\$1,850.68
AECOM	2001006695	4/10/2025		\$2,104.50	\$2,104.50		\$1,894.05
AECOM	2001015886	5/7/2025		\$5,529.10	\$5,529.10		\$4,976.19
Woodruff Construction Inc. - \$244,815.00							
Woodruff Construction	1	8/20/2024		\$1,883.85	\$1,883.85		\$1,695.47
Woodruff Construction	2	10/22/2024		\$56,244.04	\$56,244.04		\$50,619.64
Woodruff Construction	3	11/20/2024		\$19,513.00	\$19,513.00		\$17,561.70
Woodruff Construction	4	12/18/2024		\$38,325.85	\$38,325.85		\$34,493.27
Woodruff Construction	5	1/22/2025		\$16,028.40	\$16,028.40		\$14,425.56
Woodruff Construction	6	3/20/2025		\$30,210.00	\$30,210.00		\$27,189.00
Woodruff Construction	7	4/23/2025		\$28,358.45	\$28,358.45		\$25,522.61
Woodruff Construction	8	5/27/2025		\$42,010.66	\$42,010.66		\$37,809.59
CenturyLink - \$2,721.08							
CenturyLink	BN4IAA81	8/21/2024		\$2,721.08	\$2,721.08		\$2,448.97
TOTALS				\$298,646.94	\$298,646.94	\$0.00	\$268,782.25
PREVIOUS REIMBURSEMENTS							\$225,996.46
AMOUNT OF THIS REIMBURSEMENT							\$42,785.79

I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represent the Federal share due, which has not been previously requested and that all work is in accordance with the terms of the award.

Signature

Date

Check Payment to:
AECOM Technical Services, Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
Account Number 5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N



501 Sycamore Street, Suite 222, Waterloo, IA 50703
Tel: 319-232-6531
Fax: 319-232-0271

Federal Tax ID No. 95-2661922

ATTN : DYLAN MULFINGER
CITY OF OELWEIN
20-2ND AVENUE S W
OELWEIN, IA 50662
United States

Invoice Date: 07-MAY-25
Invoice Number: 2001015886

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60734689
Bill Through Date : 05-APR-25 - 02-MAY-25

Project Name : OLZ Install Airfield Lighting Vault CRS

Project Manager: David Hughes

Agreement Dated 5/28/2024

Labor Multiplier						
Employee Name/Title	Title/Expenditure	Date	Hours	Rate	Raw Cost	Billed Amt
Bernhardt, Mary E	Project Support	11-APR-25	1.00			
Doll, Gregory C	Project Professional	11-APR-25	1.00			
Doll, Gregory C	Project Professional	18-APR-25	2.00			
Doll, Gregory C	Project Professional	25-APR-25	1.00			
Hemann, Anthony Donald (Tony)	Professional	18-APR-25	1.00			
Hemann, Anthony Donald (Tony)	Professional	25-APR-25	1.00			
Hughes, David B	Senior Professional	11-APR-25	6.00			
Hughes, David B	Senior Professional	02-MAY-25	1.00			
Riley, Elias Alvin (Elias)	CAD/GIS Operator	18-APR-25	2.75			
Riley, Elias Alvin (Elias)	CAD/GIS Operator	25-APR-25	4.00			
Riley, Elias Alvin (Elias)	CAD/GIS Operator	02-MAY-25	11.00			
Smith, Kimberley Suzann (Kimberley)	Project Support	11-APR-25	1.00			
Smith, Kimberley Suzann (Kimberley)	Project Support	18-APR-25	0.25			
Smith, Kimberley Suzann (Kimberley)	Project Support	25-APR-25	1.75			
Smith, Kimberley Suzann (Kimberley)	Project Support	02-MAY-25	0.25			
Total Labor Multiplier			35.00		1,970.42	1,970.42

OverHead Markup 2,472.88

Labor CPFF Total 4,443.30

Unit Billing				
Expenditure Type	Employee/Vendor Name	Date		Billed Amt
Vehicle mileage charges	US ACM ZERO AP	03-APR-25		46.20
Vehicle mileage charges	US ACM ZERO AP	24-APR-25		45.50
Total Unit Billing				91.70

Reimbursable				
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Billed Amt
Mileage	Hughes, David B	08-APR-25	EXP10139163	274.40
Mileage	Riley, Elias Alvin (Elias)	30-APR-25	EXP10175782	53.20
Total Reimbursable				327.60

Lump Sum

<u>Description</u>	<u>Billed Amt</u>
Fixed Fee Labor	666.50
Total Lump Sum	666.50
Project Total : OLZ Install Airfield Lighting Vault CRS	5,529.10

<u>Invoice Summaries</u>	
Total Current Amount :	5,529.10
Retention Amount :	0.00
Pre-Tax Amount :	5,529.10
Tax Amount :	0.00
Total Invoice Amount :	5,529.10

<u>Billing Summaries</u>					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	5,529.10	20,202.65	25,731.75	47,000.00	21,268.25
Tax	0.00	0.00	0.00		
Billing Total :	5,529.10	20,202.65	25,731.75		

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

2 PAGES

TO OWNER REPRESENTATIVE:

Dylan Mulfinger
City of Oelwein
Oelwein, IA 50662

FROM CONTRACTOR:

Woodruff Construction, Inc
1717 Falls Ave
Waterloo, IA 50701

PROJECT: Oelwein Airfield Vault

ARCH / ENG: Tony Hermann

AECOM

501 Sycamore St STE 222
Waterloo, IA 50703

APPLICATION NO: 8

PERIOD TO: 05/27/25

PROJECT #: 24-088

CONTRACT #:

ORDER #:

REQ / REF #:

Distribution to:

☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

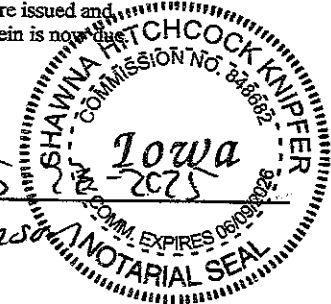
1. ORIGINAL CONTRACT SUM	\$	244,815.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	244,815.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	244,815.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	12,240.75
b. 5 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	12,240.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	232,574.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	190,563.59
8. CURRENT PAYMENT DUE	\$	42,010.66
9. BALANCE TO FINISH, INCL RETAINAGE (Line 3 less Line 6)	\$	12,240.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Nathan Knifer Date: 5-22-2025
State of: Iowa County of: Johnson
Subscribed and sworn to before me this 22nd day of May
Notary Public: Shawn Knifer
My Commission expires: 6-9-26



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 42,010.66

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Atty Knifer Date: 05-23-2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8

APPLICATION DATE: 5/22/2025

PERIOD TO: 5/27/2025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization	\$20,000.00	\$20,000.00			\$20,000.00	100.00%		\$1,000.00
2	General Conditions	\$31,017.00	\$23,254.25	\$7,762.75		\$31,017.00	100.00%		\$1,550.85
3	Bond	\$1,983.00	\$1,983.00			\$1,983.00	100.00%		\$99.15
4	Topsoil Stripping/Tree Stump	\$3,230.00	\$3,230.00			\$3,230.00	100.00%		\$161.50
5	Dig Footings	\$2,500.00	\$2,500.00			\$2,500.00	100.00%		\$125.00
6	Concrete Footings	\$8,715.00	\$8,715.00			\$8,715.00	100.00%		\$435.75
7	Concrete Slab	\$4,340.00	\$4,340.00			\$4,340.00	100.00%		\$217.00
8	Backfill Footings	\$1,700.00	\$1,700.00			\$1,700.00	100.00%		\$85.00
9	Masonry	\$15,223.00	\$15,223.00			\$15,223.00	100.00%		\$761.15
10	Equipment Pads	\$300.00	\$300.00			\$300.00	100.00%		\$15.00
11	Dampers/Louvers	\$3,430.00	\$3,430.00			\$3,430.00	100.00%		\$171.50
12	Door Frame and Hardware	\$3,000.00	\$3,000.00			\$3,000.00	100.00%		\$150.00
13	Roof Joists	\$6,240.00	\$6,240.00			\$6,240.00	100.00%		\$312.00
14	Roof Decking and Panels	\$18,452.00	\$18,452.00			\$18,452.00	100.00%		\$922.60
15	Metal Wall Panels	\$4,705.00	\$4,705.00			\$4,705.00	100.00%		\$235.25
16	Sheet Metal Trim	\$3,670.00	\$3,670.00			\$3,670.00	100.00%		\$183.50
17	Interior Electrical	\$46,851.00	\$46,851.00			\$46,851.00	100.00%		\$2,342.55
18	Exterior Electrical	\$46,851.00	\$33,000.00	\$13,851.00		\$46,851.00	100.00%		\$2,342.55
19	Demo Old Vault	\$11,404.00	\$0.00	\$11,404.00		\$11,404.00	100.00%		\$570.20
20	Sodding	\$9,204.00	\$0.00	\$9,204.00		\$9,204.00	100.00%		\$460.20
21	Closeout	\$2,000.00	\$0.00	\$2,000.00		\$2,000.00	100.00%		\$100.00
22		\$0.00	\$0.00			\$0.00			\$0.00
23		\$0.00	\$0.00			\$0.00			\$0.00
24		\$0.00	\$0.00			\$0.00			\$0.00
25		\$0.00	\$0.00			\$0.00			\$0.00
26		\$0.00	\$0.00			\$0.00			\$0.00
27		\$0.00	\$0.00			\$0.00			\$0.00
	GRAND TOTALS	\$244,815.00	\$200,593.25	\$44,221.75	\$0.00	\$244,815.00	100.00%	\$0.00	\$12,240.75

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity