

**APPLICATION AND CERTIFICATION FOR PAYMENT**

**TO OWNER:**  
City of Oelwein  
20 Second Ave SW  
Oelwein, IA 50662

**PROJECT:**  
500MG West Elevated Water Storage Tank

**APPLICATION NO:** One  
**PERIOD TO:** 11/01/2020 - 11/30/2020  
**PROJECT NOS:** 3406-19A

**FROM CONTRACTOR:**  
Maguire Iron  
PO Box 1446  
Sioux Falls, SD 57101

**VIA ENGINEER:**  
Fox Engineering  
414 South 17th St., Suite 107  
Ames, IA 50010

**CONTRACT DATE:** 4/27/2020

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	.....	\$	765,220.00
2. Net change by Change Orders	.....	\$	66,200.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	.....	\$	831,420.00
4. TOTAL COMPLETED & STORED TO DATE	.....	\$	199,470.00
<b>5. RETAINAGE:</b>			
a. 5% of Work Completed		\$	<u>9,973.50</u>
<small>(Columns D + E on Continuation Sheet)</small>			
b. _____ % of Stored Material		\$	_____
<small>(Column F on Continuation Sheet)</small>			
<b>Total Retainage</b> (Line 5a + 5b )	.....	\$	9,973.50
<small>(Total in Column I on Continuation Sheet)</small>			
6. TOTAL EARNED LESS RETAINAGE	.....	\$	189,496.50
<small>(Line 4 less Line 5 Total)</small>			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	.....	\$	-
<small>(Line 6 from prior Certificate)</small>			
8. CURRENT PAYMENT DUE	.....	\$	<b>189,496.50</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	.....	\$	641,923.50
<small>(Line 3 less Line 6)</small>			

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: **MAGUIRE IRON, INC.**

By: Migdad Mustafa Date: 12/31/2020

**ENGINEER'S RECOMMENDATION FOR PAYMENT**

**AMOUNT RECOMMENDED..... \$ 189,496.50**

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

ENGINEER:

By: Matthew S. Hawes Date: 1/6/2021

OWNER'S APPROVAL:

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO: **One**  
 APPLICATION DATE: **11/01/2020**  
 PERIOD TO: **11/30/2020**  
 ENGINEER'S PROJECT NO.:

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

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (If Variable Rate) 5%
			From Previous Application (D + E)	This Period		%	(G/C)		
1	Mobilization	\$ 15,000.00	\$ -	\$ 7,500.00		\$ 7,500.00	50%	\$7,500.00	
2	Interior Surface Prep	\$ 66,000.00	\$ -	\$ -		\$ -	0%	\$66,000.00	
3	Interior Paint	\$ 44,000.00	\$ -	\$ -		\$ -	0%	\$44,000.00	
4	Exterior Surface Paint	\$ 180,000.00	\$ -	\$ -		\$ -	0%	\$180,000.00	
5	Exterior Paint	\$ 120,000.00	\$ -	\$ -		\$ -	0%	\$120,000.00	
6	Containment	\$ 150,000.00	\$ -	\$ -		\$ -	0%	\$150,000.00	
7	Logo	\$ 8,000.00	\$ -	\$ -		\$ -	0%	\$8,000.00	
8	Shell Ladder	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	100%	\$0.00	
9	Safety Climb and extended existing ladder	\$ 9,000.00	\$ -	\$ 1,500.00		\$ 1,500.00	17%	\$7,500.00	
10	Replace wet riser access hatch	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	100%	\$0.00	
11	Modify Balcony Guardrail	\$ 7,500.00	\$ -	\$ 7,500.00		\$ 7,500.00	100%	\$0.00	
12	New Overflow, Flapper, Spashpad	\$ 22,500.00	\$ -	\$ 22,500.00		\$ 22,500.00	100%	\$0.00	
13	Spider rods	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00	100%	\$0.00	
14	Remove Anti-Climb Device	\$ 5,000.00	\$ -	\$ -		\$ -	0%	\$5,000.00	
15	Roof Vent	\$ 7,500.00	\$ -	\$ 7,500.00		\$ 7,500.00	100%	\$0.00	
16	Riser Tube Grate	\$ 20,000.00	\$ -	\$ 20,000.00		\$ 20,000.00	100%	\$0.00	
17	Repair concrete support piers	\$ 5,500.00	\$ -	\$ -		\$ -	0%	\$5,500.00	
18	Valve Vault	\$ 44,770.00	\$ -	\$ 44,770.00		\$ 44,770.00	100%	\$0.00	
19	Demolish and dispose existing shed and electrical equipment	\$ 7,500.00	\$ -	\$ 7,500.00		\$ 7,500.00	100%	\$0.00	
20	Fencing, Site cleanup and restoration	\$ 15,000.00	\$ -	\$ -		\$ -	0%	\$15,000.00	
21	Newforma Constructex	\$ 2,700.00	\$ -	\$ 2,700.00		\$ 2,700.00	100%	\$0.00	
22	Misc repair (Seam welding, Plug weld and 25 plates)	\$ 13,750.00	\$ -	\$ -		\$ -	0%	\$13,750.00	
23	Change Order #1	\$ 55,000.00	\$ -	\$ 55,000.00		\$ 55,000.00	100%	\$0.00	
24	Change Order #2	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00	100%	\$0.00	
25	Change Order #3	\$ 9,700.00	\$ -	\$ -		\$ -	0%	\$9,700.00	
		<b>\$831,420.00</b>	<b>\$ -</b>	<b>\$ 199,470.00</b>	<b>\$ -</b>	<b>\$ 199,470.00</b>	<b>24%</b>	<b>\$631,950.00</b>	<b>\$ 9,973.50</b>