

Contractor's Application for Payment

Owner: City of Oelwein **Owner's Project No.:** _____
Engineer: FOX Engineering **Engineer's Project No.:** 3406-18A
Contractor: Summers' Enterprises, Inc. **Contractor's Project No.:** _____
Project: Oelwein 2021 Water Main Improvements
Contract: _____

Application No.: 2 **Application Date:** 10/25/2021
Application Period: From 9/5/2021 to 10/16/2021

1. Original Contract Price	\$	1,057,488.83
2. Net change by Change Orders	\$	1,565.00
3. Current Contract Price (Line 1 + Line 2)	\$	1,059,053.83
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	267,348.00
5. Retainage		
a. <u>5%</u> X \$ <u>267,968.00</u> Work Completed =	\$	13,398.40
b. <u>5%</u> X \$ <u>-</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	13,398.40
6. Amount eligible to date (Line 4 - Line 5.c)	\$	253,949.60
7. Less previous payments (Line 6 from prior application)	\$	213,530.90
8. Amount due this application	\$	40,418.70
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	805,104.23

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: Summers' Enterprise Inc
Signature: [Signature] **Date:** 10-20-21

Recommended by Engineer		Approved by Owner	
By: <u>Jessica M. B. Fisher</u>		By: _____	
Title: <u>Project Engineer</u>		Title: _____	
Date: <u>10/21/21</u>		Date: _____	
Approved by Funding Agency			
By: _____		By: _____	
Title: _____		Title: _____	
Date: _____		Date: _____	

Progress Estimate - Unit Price Work

Owner: City of Oelwein
 Engineer: FOX Engineering
 Contractor: Summers' Enterprises, Inc.
 Project: Oelwein 2021 Water Main Improvements
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Owner's Project No.:
 Engineer's Project No.: 3406-18A
 Contractor's Project No.:

A Bid Item No.	B Description	C Item Quantity	D Units	E Contract Information		F Value of Bid Item (C X E) (\$)	G Work Completed		H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
				From	to		Estimated Quantity Incorporated in the Work	Work Completed					
Application No.: 2		Application Period: 09/05/21 to 10/16/21		Application Date: 10/25/21		Original Contract							
2.01	SPECIAL BACKFILL, 6-INCH	5,633	SY	\$	4.50	\$ 25,348.50	221.00	994.50	994.50		994.50	4%	\$ 24,354.00
2.02	SUBGRADE TREATMENT, GEOGRID (TYPE 1)	100	SY	\$	10.00	\$ 1,000.00						0%	\$ 1,000.00
3.01	TRENCH FOUNDATION	150	TON	\$	20.00	\$ 3,000.00						0%	\$ 3,000.00
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	150	CY	\$	25.00	\$ 3,750.00						0%	\$ 3,750.00
3.03	TRENCH COMPACTION TESTING	1	LS	\$	8,500.00	\$ 8,500.00						0%	\$ 8,500.00
4.01	REMOVE & REPLACE SANITARY SEWER, 8-INCH	44	LF	\$	80.00	\$ 3,520.00						0%	\$ 3,520.00
4.02	REMOVE & REPLACE STORM SEWER, 15-INCH	72	LF	\$	40.00	\$ 2,880.00						0%	\$ 2,880.00
4.03	REMOVE & REPLACE STORM SEWER, 18-INCH	40	LF	\$	60.00	\$ 2,400.00						0%	\$ 2,400.00
4.04	REMOVE & REPLACE STORM SEWER, 24-INCH	52	LF	\$	80.00	\$ 4,160.00						0%	\$ 4,160.00
5.01	WATER CONNECTION, 1ST ST NE & 8TH AVE NE	1	LS	\$	1,800.00	\$ 1,800.00						0%	\$ 1,800.00
5.02	WATER CONNECTION, 1ST ST NE & ELMWOOD PKWY	1	LS	\$	2,800.00	\$ 2,800.00						0%	\$ 2,800.00
5.03	WATER CONNECTION, 1ST ST NE & 12TH AVE NE	1	LS	\$	2,200.00	\$ 2,200.00						0%	\$ 2,200.00
5.04	WATER CONNECTION, 1ST ST NE & 13TH AVE NE	1	LS	\$	1,900.00	\$ 1,900.00						0%	\$ 1,900.00
5.05	WATER CONNECTION, 12TH AVE SE & CHARLES ST	1	LS	\$	2,000.00	\$ 2,000.00	1.00	2,000.00	2,000.00		2,000.00	100%	\$ -
5.06	WATER CONNECTION, 12TH AVE SE & ELM ST	1	LS	\$	2,200.00	\$ 2,200.00	0.50	1,100.00	1,100.00		1,100.00	50%	\$ 1,100.00
5.07	WATER CONNECTION, 12TH AVE SE & 1ST ST SE	1	LS	\$	2,600.00	\$ 2,600.00	1.00	2,600.00	2,600.00		2,600.00	100%	\$ -
5.08	WATER CONNECTION, 12TH AVE SE & 2ND ST SE	1	LS	\$	1,900.00	\$ 1,900.00	1.00	1,900.00	1,900.00		1,900.00	100%	\$ -
5.09	WATER CONNECTION, 12TH AVE SE & WATER TOWER	1	LS	\$	4,200.00	\$ 4,200.00						0%	\$ 4,200.00
5.10	WATER CONNECTION, 1ST ST SE & HILLSIDE DR	1	LS	\$	3,400.00	\$ 3,400.00	1.00	3,400.00	3,400.00		3,400.00	100%	\$ -
5.11	WATER CONNECTION, 5TH ST SE & 5TH AVE SE	1	LS	\$	4,937.00	\$ 4,937.00						0%	\$ 4,937.00
5.12	WATER CONNECTION, 5TH ST SE & 6TH AVE SE	1	LS	\$	3,000.00	\$ 3,000.00						0%	\$ 3,000.00
5.13	WATER CONNECTION, 5TH ST SE & 7TH AVE SE	1	LS	\$	3,400.00	\$ 3,400.00						0%	\$ 3,400.00
5.14	WATER CONNECTION, 5TH ST SE & 8TH AVE SE	1	LS	\$	3,600.00	\$ 3,600.00						0%	\$ 3,600.00
5.15	WATER CONNECTION, 5TH ST, STA 413+93	1	LS	\$	2,700.00	\$ 2,700.00						0%	\$ 2,700.00
5.16	WATER CONNECTION, 5TH ST & 9TH AVE SE	1	LS	\$	2,300.00	\$ 2,300.00						0%	\$ 2,300.00
5.17	WATER CONNECTION, 6TH AVE SE & 7TH ST SE	1	LS	\$	2,200.00	\$ 2,200.00						0%	\$ 2,200.00
5.18	CAP TO ABANDON WATER MAIN IN PLACE	31	EA	\$	950.00	\$ 29,450.00	8.00	7,600.00	7,600.00		7,600.00	26%	\$ 21,850.00
5.19	WATER MAIN, TRENCHED, PVC OR DIP, 6-INCH	16	LF	\$	100.00	\$ 1,600.00	13.00	1,300.00	1,300.00		1,300.00	81%	\$ 300.00
5.20	WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH	5,382	LF	\$	63.00	\$ 339,066.00	1,812.00	114,156.00	114,156.00		114,156.00	34%	\$ 224,910.00

Progress Estimate - Unit Price Work

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Application No.:		2		Application Period:		09/05/21		to		10/16/21		Application Date:		10/25/21	
A Bid Item No.	B Description	C Item Quantity	D Units	E Contract Information		F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)			
				Item Quantity	Unit Price (\$)										
5.21	WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH	65	LF	\$	63.00	\$	4,095.00	-	-	-	0%	\$	4,095.00		
5.22	RESILIENT WEDGE GATE VALVE, 6-INCH	2	EA	\$	1,250.00	\$	2,500.00	1.00	1,250.00	1,250.00	50%	\$	1,250.00		
5.23	RESILIENT WEDGE GATE VALVE, 8-INCH	26	EA	\$	1,800.00	\$	46,800.00	9.00	16,200.00	16,200.00	35%	\$	30,600.00		
5.24	WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER	2,150	LF	\$	28.00	\$	60,200.00	332.00	9,296.00	9,296.00	15%	\$	50,904.00		
5.25	WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE	77	EA	\$	1,800.00	\$	138,600.00	15.00	27,000.00	27,000.00	19%	\$	111,600.00		
5.26	WATER SERVICE, 1-INCH, TRANSFER TO EXISTING 12-INCH WATER MAIN	7	EA	\$	3,000.00	\$	21,000.00	-	-	-	0%	\$	21,000.00		
5.27	FIRE HYDRANT ASSEMBLY	13	EA	\$	4,500.00	\$	58,500.00	4.00	18,000.00	18,000.00	31%	\$	40,500.00		
5.28	FIRE HYDRANT ASSEMBLY REMOVAL	6	EA	\$	1,000.00	\$	6,000.00	1.00	1,000.00	1,000.00	17%	\$	5,000.00		
5.29	REMOVE EXISTING WATER VALVE MANHOLES	5	EA	\$	1,500.00	\$	7,500.00	3.00	4,500.00	4,500.00	60%	\$	3,000.00		
5.30	WATER MAIN TESTING	1	LS	\$	5,000.00	\$	5,000.00	0.25	1,250.00	1,250.00	25%	\$	3,750.00		
6.01	INTAKE ADJUSTMENT, MINOR	2	EA	\$	1,800.00	\$	3,600.00	-	-	-	0%	\$	3,600.00		
6.02	MANHOLE ADJUSTMENT, MINOR	3	EA	\$	1,500.00	\$	4,500.00	-	-	-	0%	\$	4,500.00		
7.01	PAVEMENT REMOVAL	5,642	SY	\$	4.50	\$	25,389.00	357.00	1,606.50	1,606.50	6%	\$	23,782.50		
7.02	PAVEMENT, HMA, 5-INCHES	5,313	SY	\$	9.41	\$	49,995.33	-	-	-	0%	\$	49,995.33		
7.03	PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH	374	LF	\$	48.00	\$	17,952.00	-	-	-	0%	\$	17,952.00		
7.04	PCC SIDEWALK, 5-INCHES	9	SY	\$	180.00	\$	1,620.00	-	-	-	0%	\$	1,620.00		
7.05	PCC FULL DEPTH PATCH	320	SY	\$	131.00	\$	41,920.00	-	-	-	0%	\$	41,920.00		
7.06	CRACKING & SEATING OF PCC PAVEMENT	925	SY	\$	15.00	\$	13,875.00	925.00	13,875.00	13,875.00	100%	\$	-		
7.07	HMA OVERLAY, 1-INCH, INTERLAYER	925	SY	\$	12.00	\$	11,100.00	925.00	11,100.00	11,100.00	100%	\$	-		
7.08	HMA OVERLAY, 2-INCH, SUBSURFACE COURSE	1,117	SY	\$	23.00	\$	25,691.00	925.00	21,275.00	21,275.00	83%	\$	4,416.00		
9.01	HYDRAULIC SEEDING, SEEDING, FERTILIZING, & MULCHING - TYPE 1	1.2	AC	\$	4,800.00	\$	5,760.00	-	-	-	0%	\$	5,760.00		
9.02	FILTER SOCK	2,800	LF	\$	2.40	\$	6,720.00	-	-	-	0%	\$	6,720.00		
9.03	MULCHING, WOOD CELLULOSE FIBER	1.2	AC	\$	1,800.00	\$	2,160.00	-	-	-	0%	\$	2,160.00		
11.01	MOBILIZATION	1	LS	\$	10,000.00	\$	10,000.00	0.50	5,000.00	5,000.00	50%	\$	5,000.00		
11.02	TRAFFIC CONTROL & STAGING	1	LS	\$	6,000.00	\$	6,000.00	-	-	-	0%	\$	6,000.00		
11.03	TEMPORARY ROCK	575	TON	\$	16.00	\$	9,200.00	-	-	-	0%	\$	9,200.00		
Original Contract Totals						\$	1,057,488.83	\$	266,403.00	\$	266,403.00	\$	791,085.83		

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A Bid Item No.	B Description	C		D		E		F		G		H		I		J		K		L Balance to Finish (F - J) (\$)
		Item Quantity	Units	Contract Information		Unit Price (\$)		Value of Bid Item (C X E) (\$)		Work Completed		Value of Work Completed to Date (E X G) (\$)		Materials Currently Stored (not in G) (\$)		Work Completed and Materials Stored to Date (H + I) (\$)		% of Value of Item (I / F) (%)		
CHANGE ORDER NO. 1																				
CO 1.1	WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH	15	LF	\$	63.00	945.00	15.00	945.00	945.00	945.00	15.00	945.00	945.00			945.00	100%			
CO 1.2	8-INCHx10-INCH REDUCER	1	EA	\$	620.00	620.00	1.00	620.00	620.00	620.00	1.00	620.00	620.00			620.00	0%			620.00
		Change Order Totals		\$	1,565.00	\$	1,565.00	\$	1,565.00	\$	1,565.00	\$	1,565.00	\$		\$	945.00	60%	\$	620.00
Original Contract and Change Orders																				
		Project Totals		\$	1,059,053.83	\$	267,968.00	\$	267,968.00	\$	267,968.00	\$	267,968.00	\$		\$	267,348.00	25%	\$	791,705.83