



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

14

Table with contract details including Application Period (10/31/2019), Application Date (11/18/2019), To (City of Oelwein), From (Portzen Construction, Inc.), Via (Engineer): (FOX Engineering), Project (Disinfection and 42 Well Improvements), Contract, Owner's Contract No. (3406-10B.440), Contractor's Project No. (#17-24), and Engineer's Project No. (3406-10B).

Application For Payment Change Order Summary

Table with columns: Number, Additions, Deductions. Includes CO#1 (\$19,379.00) and CO#2 (\$5,072.00). Totals: NET CHANGE BY CHANGE ORDERS \$24,451 -MSH(FOX).

Summary table with 9 rows: 1. ORIGINAL CONTRACT PRICE (\$1,215,800.00), 2. Net change by Change Orders (\$24,451.00), 3. Current Contract Price (\$1,239,451.00), 4. TOTAL COMPLETED AND STORED TO DATE (\$1,205,432.04), 5. RETAINAGE (Total \$68,271.61), 6. AMOUNT ELIGIBLE TO DATE (\$1,145,160.43), 7. LESS PREVIOUS PAYMENTS (\$1,098,136.38), 8. AMOUNT DUE THIS APPLICATION (\$47,024.05), 9. BALANCE TO FINISH, PLUS RETAINAGE (\$94,298.57).

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: Jayme Knesner, Controller. Date: 11/18/2019.

Payment of: \$ 47,024.05 (Line 8 or other - attach explanation of the other amount) is recommended by: Matthew Hansen (Engineer) 11/21/2019 (Date) Payment of: \$ (Line 8 or other - attach explanation of the other amount) is approved by: (Owner) (Date) Approved by: Funding or Financing Entity (if applicable) (Date)

PROJECT: #17-24
Oelwein - 42 Well Site

APPLICATION #: 14
DATE OF APPLICATION: 11/18/2019
PERIOD THRU: 10/31/2019
PROJECT #s: #17-24

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
01	General Requirements								
02	Bonds	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
03	Mobilization	\$55,949.00	\$54,500.00	\$1,449.00	\$0.00	\$55,949.00	100%	\$0.00	
04	Project Management	\$26,000.00	\$25,500.00	\$500.00	\$0.00	\$26,000.00	100%	\$0.00	
05	Temporary Fence	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
06	Dumpster & Port-a-Potty Rental	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
07	Project Sign	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
08	Temporary Utilities	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	
09	Surveying	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
10	Safety	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
11	Daily Cleaning	\$3,200.00	\$2,950.00	\$100.00	\$0.00	\$3,050.00	95%	\$150.00	
12	Final Cleaning	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	50%	\$1,250.00	
13	Equipment Rental	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
14	Sitework								
15	Selective Demo	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
16	Site Demo	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	100%	\$0.00	
17	Seeding & Erosion Control	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100%	\$0.00	
18	Water Main	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
19	Sanitary	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	
20	Paving	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100%	\$0.00	
21	Subbase	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
22	Earthwork	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100%	\$0.00	
23	Concrete								
24	Building Concrete	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	100%	\$0.00	
25	Masonry								
26	Masonry	\$51,500.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	100%	\$0.00	
27	Metal								
28	Metal Fabrications	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	
29	Carpentry								
	SUB-TOTALS	\$356,049.00	\$351,350.00	\$3,299.00	\$0.00	\$354,649.00	99%	\$1,400.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30	Rough Carpentry	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	
31	Wood Trusses	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	
32	Fiberglass Grates	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100%	\$0.00	
33	Thermal								
34	Building Insulation	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100%	\$0.00	
35	Roofing & Sheet Metal	\$23,400.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	100%	\$0.00	
36	Caulking	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
37	Doors								
38	Doors, Frames, Hardware	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	
39	Aluminum & Glazing	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	
40	Finishes								
41	GWB	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100%	\$0.00	
42	Painting	\$20,000.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	88%	\$2,500.00	
43	Specialties								
44	Signage	\$3,000.00	\$1,500.00	\$1,000.00	\$0.00	\$2,500.00	83%	\$500.00	
45	Mis. Specialties	\$1,500.00	\$750.00	\$500.00	\$0.00	\$1,250.00	83%	\$250.00	
46	Equipment								
47	Casing Materials	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100%	\$0.00	
48	Casing Labor	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
49	Drill/Cleanout	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100%	\$0.00	
50	Test Pump	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	
51	Televise	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
52	Disinfection	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	
53	Pump/Motor-Mtis	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	100%	\$0.00	
54	Pump/Motor-Labor	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
55	Drop Pipe & Labor	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	
56	Chemical Feed System	\$18,000.00	\$8,629.50	\$8,629.50	\$0.00	\$17,259.00	96%	\$741.00	
57	Mechanical								
58	Plumbing & Process	\$90,500.00	\$76,994.04	\$7,000.00	\$0.00	\$83,994.04	93%	\$6,505.96	
	SUB-TOTALS	\$827,449.00	\$795,123.54	\$20,428.50	\$0.00	\$815,552.04	99%	\$11,896.96	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
59	HVAC	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100%	\$0.00	
60	Insulation	\$5,600.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	71%	\$1,600.00	
61	Electrical								
62	General Conditions	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	
63	Branch Conduit & Wire	\$11,700.00	\$11,560.00	\$0.00	\$0.00	\$11,560.00	99%	\$140.00	
64	Feeder Conduit & Wire	\$19,951.00	\$19,951.00	\$0.00	\$0.00	\$19,951.00	100%	\$0.00	
65	Devices	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100%	\$0.00	
66	Light Fixtures	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	
67	Switchgear	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	100%	\$0.00	
68	Automation	\$163,610.00	\$138,300.00	\$10,000.00	\$0.00	\$148,300.00	91%	\$15,310.00	
69	Generator-Complete	\$104,700.00	\$97,000.00	\$7,700.00	\$0.00	\$104,700.00	100%	\$0.00	
70	Raw Waste Water Pump Station	\$33,590.00	\$13,590.00	\$20,000.00	\$0.00	\$33,590.00	100%	\$0.00	
71	CO#1								
72	-Over Excavation	\$9,361.00	\$9,361.00	\$0.00	\$0.00	\$9,361.00	100%	\$0.00	
73	-Well casing adjust	(\$3,456.00)	(\$3,456.00)	\$0.00	\$0.00	(\$3,456.00)	100%	\$0.00	
74	-Radiant heater	\$872.00	\$872.00	\$0.00	\$0.00	\$872.00	100%	\$0.00	
75	-Chlorine Analyzer	\$9,574.00	\$9,574.00	\$0.00	\$0.00	\$9,574.00	100%	\$0.00	
76	-Sewer Pipe	\$1,476.00	\$1,476.00	\$0.00	\$0.00	\$1,476.00	100%	\$0.00	
77	-Paint	(\$1,250.00)	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	100%	\$0.00	
78	-Test Pump	\$4,853.00	\$4,853.00	\$0.00	\$0.00	\$4,853.00	100%	\$0.00	
79	-Well Pump	(\$2,051.00)	(\$2,051.00)	\$0.00	\$0.00	(\$2,051.00)	100%	\$0.00	
80	CO#2 Boring	\$5,072.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,072.00	
TOTALS		\$1,239,451.00	\$1,147,303.54	\$58,128.50	\$0.00	\$1,205,432.04	97%	\$34,018.96	