

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: Four - Final
PERIOD TO: 12/8/2022
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 \$	43,516.50
3. CONTRACT SUM TO DATE (Line 1 + 2) \$	808,736.50
4. TOTAL COMPLETED & STORED TO DATE \$	808,736.50
5. RETAINAGE:		
a. 5% of Work Completed	\$ _____	-
(Column D + E on Continuation Sheet)		
b. _____ % of Stored Material	\$ _____	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b) \$	-
(Total in Column I on Continuation Sheet)		
6. TOTAL EARNED LESS RETAINAGE \$	808,736.50
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$	768,299.68
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE \$	40,436.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$	-
(Line 3 less Line 6)		

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: 


Date: 08 DEC 2022

ENGINEER'S RECOMMENDATION FOR PAYMENT

AMOUNT RECOMMENDED..... \$ 40,436.82

(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: 

Date: 12/8/2022

OWNER'S APPROVAL:

By: _____

Date: _____

CONTINUATION SHEET

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

APPLICATION NO: Four - Final
APPLICATION DATE: 11/1/2022
PERIOD TO: 12/8/2022
ENGINEER'S PROJECT NO.: 3406-19A

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		H Balance to Finish (C - G)	I Retainage (If Variable Rate) 5%
			From Previous Application (D + E)	This Period		Total Completed & Stored to Date (D + E + F)	% (G/C)		
1	Mobilization	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	100%	\$0.00	
2	Interior Surface Prep	\$ 66,000.00	\$ 66,000.00	\$ -		\$ 66,000.00	100%	\$0.00	
3	Interior Paint	\$ 44,000.00	\$ 44,000.00	\$ -		\$ 44,000.00	100%	\$0.00	
4	Exterior Surface Paint	\$ 180,000.00	\$ 180,000.00	\$ -		\$ 180,000.00	100%	\$0.00	
5	Exterior Paint	\$ 120,000.00	\$ 120,000.00	\$ -		\$ 120,000.00	100%	\$0.00	
6	Containment	\$ 150,000.00	\$ 150,000.00	\$ -		\$ 150,000.00	100%	\$0.00	
7	Logo	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%	\$0.00	
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	\$ 9,000.00	\$ -		\$ 9,000.00	100%	\$0.00	
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	\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$0.00	
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	\$ 5,500.00	\$ -		\$ 5,500.00	100%	\$0.00	
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	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$0.00	
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	\$ 13,750.00	\$ -		\$ 13,750.00	100%	\$0.00	
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	\$ 9,700.00	\$ -		\$ 9,700.00	100%	\$0.00	
26	Change Order #4	\$ -	\$ -	\$ -		\$ -	100%	\$0.00	
27	Change Order #5	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	\$0.00	
28	Change Order #6	\$ (26,183.50)	\$ (26,183.50)	\$ 0		\$ (26,183.50)	100%	\$0.00	
		\$808,736.50	\$ 808,736.50	\$ -	\$ -	\$ 808,736.50	100%	\$0.00	\$ -