Contractor's Application for Payment Owner: City of Oelwein, IA Owner's Project No.: 1-2023 **Engineer:** Fox Strand **Engineer's Project No.:** Contractor: Shift Companies **Contractor's Project No.:** S2308 Reed Bed Expansion and EQ Basin Liner Replacement Project: Contract: 1-2023 7 **Application Date:** 8/30/2024 **Application No.:** 8/30/2024 **Application Period:** From 7/26/2024 to 1. Original Contract Price 1,347,000.00 40,000.00 2. Net change by Change Orders 3. Current Contract Price (Line 1 + Line 2) 1,387,000.00 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) 1,187,979.38 5. Retainage X \$ 1,187,979.38 Work Completed = 59,398.97 \$ X \$ - Stored Materials = \$ c. Total Retainage (Line 5.a + Line 5.b) 59,398.97 \$ 6. Amount eligible to date (Line 4 - Line 5.c) 1,128,580.41 7. Less previous payments (Line 6 from prior application) 950,994.54 \$ 8. Amount due this application 177,585.87 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c) 258,419.59 **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: Shift Companies Signature: Date: 8/30/2024 Recommended by Engineer Approved by Owner By: By: Title: Title: Brett DeVore, City of Oelwein September 23, 2024 Date: Date: Approved by Funding Agency By: By: Title: Title: Dylan Mulfinger, City Administrator

Date:

Date:

September 23, 2024

Stored Materials Summary

Contractor's Application for Payment

Stored Water	ais Suillinai y									Conti	actor 3 Applicati	on for rayment	
Owner:	City of Oelwein	, IA								Owner's Project No.		1-2023	
Engineer:	Fox Strand								Engineer's Project No.:				
Contractor:	Shift Companie	S								Contractor's Project	t No.:	S2308	
Project:	Reed Bed Expai	nsion and EQ Basin	Liner Replacement								-		
Contract:	1-2023								•				
Application No.:	7	_		Application Period:	From	07/26/24	to	08/30/24			Application Date:	08/30/24	
Α	В	С	D	E	F	G	Н	I	J	К	L	M	
						Materials Stored			Incorporated in Work				

Application No.:				, 	07/20/24 to 05/30/24						Application Date. 00/30/24		
Α	В	С	D	E	F	G	Н	I	J	K	L	M	
							Materials Stored			ncorporated in Worl	K		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)		Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)	
4	23099-1	31 05 19.16-0001 00	T Lock Embedment Strips	Onsite	2	9,763.40		9,763.40	9,763.40		9,763.40	-	
3	INV-11620		Sewer Pipe and Accessories	Onsite	5	40,904.54		40,904.54		40,904.54	40,904.54	-	
3	INV11878		Sewer Pipe	Onsite	5	7,792.00		7,792.00	7,792.00		7,792.00	-	
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-		L	<u> </u>	<u> </u>	Totals	\$ 58,459.94	\$ -	\$ 58,459.94	\$ 17,555.40	\$ 40,904.54	\$ 58,459.94	\$ -	

75%

40%

0%

89% \$

18,750.00

30,000.00

15,000.00

-

135,525.62

56,250.00

20,000.00

-

\$ 1,142,046.88

Progress Estim	ate - Lump Sum Work		Contractor's Application for Paymer					
Owner:	City of Oelwein, IA					Owner's Project No.	:	1-2023
Engineer:	Fox Strand				_	Engineer's Project N	o.:	
Contractor:	Shift Companies				_	Contractor's Project	No.:	S2308
Project:	Reed Bed Expansion and EQ Basin Liner Replacement				_			
Contract:	1-2023				=			
Application No.:	7 Application Period:	From	07/26/24	to	08/30/24		Application Date:	08/30/24
Α	В	С	D	E	F	G	Н	I
			Work Completed			Work Completed		
			(D + E) From		Materials Currently	and Materials		
			Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish (C
		Scheduled Value	Application	This Period	E)	(D + E + F)	Value (G / C)	- G)
Item No.	Description	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
			Original Contract					
1	MOBILIZATION	205,072.50	153,296.88	25,000.00		178,296.88	87%	26,775.62
2	ONSITE GRADING IMPORT AND EROSION CONTROL	160,000.00	144,000.00	11,000.00		155,000.00	97%	5,000.00
3	SITE UTILITIES	200,000.00	160,000.00	40,000.00		200,000.00	100%	-
4	SITE LINER EQ BASIN AND REED BED	202,500.00	202,500.00			202,500.00	100%	-
5	REED BED AGGREGATES AND PLANTS	200,000.00	75,000.00	85,000.00		160,000.00	80%	40,000.00
6	CONCRETE WALL AND RAMPS	170,000.00	170,000.00			170,000.00	100%	-

56,250.00

961,046.88 \$

20,000.00

181,000.00 \$

75,000.00

50,000.00

15,000.00

Original Contract Totals \$ 1,277,572.50 \$

7

8

9

SLUDGE REMOVAL

SITE ELECTRICAL AND FENCE

ROCK PERIMETER ROAD

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Oelwein, IA				_	:	1-2023		
Engineer:	Fox Strand			_	Engineer's Project N	o.:			
Contractor:	Shift Companies					-	Contractor's Project	No.:	S2308
Project:	Reed Bed Expansion and E	Q Basin Liner Replacement				_			
Contract:	1-2023					- -			
Application No.:	7	Application Period:	From	07/26/24	to	08/30/24		Application Date:	08/30/24
Α		В	С	D	E	F	G	Н	ı
				Work Co	mpleted		Work Completed		
				(D + E) From		Materials Currently	and Materials		
				Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish (C
			Scheduled Value	Application	This Period	E)	(D + E + F)	Value (G / C)	- G)
Item No.	1	Description	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
				Change Orders					
CO 1	CHANGE TO USE CWG		40,000.00	40,000.00			40,000.00	100%	-
							-		-
							-		-
							-		-
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		Change Order Totals	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -
				Contract and Chang					
		Project Totals	\$ 1,317,572.50	\$ 1,001,046.88	\$ 181,000.00	S -	\$ 1,182,046.88	90%	\$ 135,525.62

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Oelwein, IA	Owner's Project No.:	1-2023
Engineer:	Fox Strand	Engineer's Project No.:	
Contractor:	Shift Companies	Contractor's Project No.:	S2308
Project:	Reed Bed Expansion and EQ Basin Liner Replacement	·	
Contract:	1-2023		

Application	No.: 7 Application Perio	d: From	07/26/24	to	08/30/24				Application Date: 08/30/24			
Α	В	С	D	E	F	G	Н	I	J	K	L	
			Contrac	t Information		Work (Completed					
					Value of Bid Item	Estimated Quantity		Materials Currently			Balance to Finish (
Bid Item				Unit Price	(C X E)	Incorporated in		Stored (not in G)	(H + I)	(J / F)	- J)	
No.	Description	Item Quantity	Units	(\$)	(\$)	the Work	(\$)	(\$)	(\$)	(%)	(\$)	
					al Contract							
	REHAB SLUDGE PUMP	1.00		30,000.00	30,000.00		-		-	0%	30,000.00	
	REHAB UNDERDRAIN PIPE	225.00		125.00	28,125.00	27.00	3,375.00		3,375.00	12%	24,750.00	
	REPLACE REED BED PEA GRAVEL	55.00		46.50	2,557.50	55.00	2,557.50		2,557.50	100%	-	
13	REPLACE REED BED ROCK LAYER	100.00	CY	87.45	8,745.00		-		-	0%	8,745.00	
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			Origi	nal Contract Totals	\$ 69,427.50		\$ 5,932.50	\$ -	\$ 5,932.50	9%	\$ 63,495.00	

Progress I	Estimate - Unit Price Work									Contractor's Ap	plicatio	n for Payment	
Owner:	City of Oelwein, IA									Owner's Project No	.:	1-2023	
Engineer:	Fox Strand								-	Engineer's Project No.:			
Contractor:	Shift Companies								<u>-</u> '	t No.:	S2308		
Project:	Reed Bed Expansion and EQ Bas	sin Liner Replacement							<u>-</u> '				
Contract:	1-2023												
Application	No.: 7	Application Period:	From	07/26/24	to	08/30/24	_			Applic	ation Date	: 08/30/24	
Α	В		С	D	E	F	G	Н		J	K	L	
			Contrac	t Information		Work (Completed						
										Work Completed	% of		
							Estimated	Value of Work		and Materials	Value of	:	
						Value of Bid Item	Quantity	Completed to Date	Materials Currently	Stored to Date	Item	Balance to Finish (F	
Bid Item					Unit Price	(C X E)	Incorporated in	(E X G)	Stored (not in G)	(H + I)	(J / F)	- J)	
No.	Description		Item Quantity	Units	(\$)	(\$)	the Work	(\$)	(\$)	(\$)	(%)	(\$)	
					Cha	nge Orders							
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Project Totals \$

Original Contract and Change Orders

69,427.50

\$

5,932.50 \$

- \$

5,932.50

9% \$

63,495.00