Owner:	City of	Oelwein, IA	11	-	's Project No er's Project l		1-2023				
Engineer:	Fox Str	and									
Contractor:		ompanies		_	ctor's Projec	t No.:	S2308				
Project:	Reed B	Reed Bed Expansion and EQ Basin Liner Replacement									
Contract:	1-2023					i.					
Application	No.:	9R2	Applica	tion Date:	3/19/202	25	_				
Application	Period:	From	12/17/2024	to _	2/20/202	25					
1. Ori	ginal Cor	ntract Price				\$	1,347,000.00				
2. Net	t change	by Change O	rders			\$ \$	82,009.50				
	-		ine 1 + Line 2)			\$	1,429,009.50				
			nd materials stored	to date							
(Su	m of Col	umn G Lump	Sum Total and Colu	ımn J Unit Pri	ce Total)	\$	1,403,157.53				
5. Ret	ainage										
a	. 5%	X \$ 1,4	03,157.53 Work C	ompleted =	\$	70,15	7.88				
b	. 5%	X \$	- Stored	Materials =	\$		4				
С	. Total R	etainage (Line	e 5.a + Line 5.b)			\$	70,157.88				
6. Am	ount elig	gible to date (Line 4 - Line 5.c)			\$	1,332,999.65				
7. Les	s previo	us payments ((Line 6 from prior a _l	pplication)		\$	1,284,400.00				
8. Am	ount du	e this applicat	tion			\$	48,599.65				
9. Bala	ance to f	inish, includir	ng retainage (Line 3	- Line 4 + Lin	e 5.c)	\$	96,009.85				
(1) All previou applied on acc	ned Contr is progres count to c	actor certifies, is payments red discharge Conti	to the best of its know ceived from Owner or ractor's legitimate obl	wledge, the fol	ork done unde						
The undersign (1) All previous applied on acc by prior Applic (2) Title to all Application for encumbrances liens, security	ned Contra is progres count to d cations fo Work, ma or Paymen s (except interest,	actor certifies, is payments redischarge Contor Payment; aterials and equat, will pass to Couch as are covor encumbrance.	ceived from Owner or ractor's legitimate obl uipment incorporated Owner at time of payr vered by a bond accep	wledge, the fol n account of W ligations incurr I in said Work, ment free and otable to Owne	ork done undered in connect or otherwise I clear of all lier er indemnifyin	ion with listed in ns, secur g Owne	or covered by this ity interests, and r against any such				
The undersign (1) All previous applied on accomplishing the by prior Applie (2) Title to all Application for encumbrances liens, security (3) All the Wo	ned Contra is progres count to contract cations for Work, ma or Payment s (except interest, rk covere	actor certifies, is payments redischarge Contion Payment; aterials and equat, will pass to 0 such as are covor encumbrand by this Applic	ceived from Owner or ractor's legitimate obl uipment incorporated Owner at time of payr vered by a bond accep ces); and	wledge, the fol n account of W ligations incurr I in said Work, ment free and otable to Owne	ork done undered in connect or otherwise I clear of all lier er indemnifyin	ion with listed in ns, secur g Owne	or covered by this ity interests, and r against any such				
The undersign (1) All previous applied on accept prior Applic (2) Title to all Application for encumbrance liens, security (3) All the Worderective.	ned Contra is progres count to contract cations for Work, ma or Payment s (except interest, rk covere	actor certifies, is payments redischarge Contion Payment; aterials and equat, will pass to 0 such as are covor encumbrand by this Applic	ceived from Owner or ractor's legitimate obl uipment incorporated Owner at time of payr vered by a bond accep ces); and	wledge, the fol n account of W ligations incurr I in said Work, ment free and otable to Owne	ork done undered in connect or otherwise I clear of all lier er indemnifyin with the Cont	ion with listed in ns, secur g Owne	the Work covered or covered by this ity interests, and r against any such				
The undersign (1) All previous applied on accomplete to all Application for encumbrance liens, security (3) All the Wordefective.	ned Contrass progress count to cocations for Work, maker Payments (except interest, rk covere	actor certifies, is payments redischarge Contion Payment; aterials and equat, will pass to 0 such as are covor encumbrand by this Applicampanies	ceived from Owner or ractor's legitimate obl uipment incorporated Owner at time of payr vered by a bond accep ces); and	wledge, the fol n account of W ligations incurr I in said Work, ment free and otable to Owne	ork done undo red in connect or otherwise I clear of all lier er indemnifyin with the Cont	ion with listed in ns, secur g Owne ract Doo	the Work covered or covered by this ity interests, and ragainst any such cuments and is not				
The undersign (1) All previous applied on accomplete to all Application for encumbrance liens, security (3) All the Wordefective. Contractor: Signature: Recommend	ned Controls progress count to cocations for Work, many Payments (except interest, rk covere	actor certifies, is payments redischarge Contor Payment; aterials and equat, will pass to 0 such as are covor encumbrand by this Applications and by this Applications are covor encumbrance and by this Applications are covor encumbrance.	ceived from Owner or ractor's legitimate obl uipment incorporated Owner at time of payr vered by a bond accep ces); and	wledge, the following account of Wiligations incurred in said Work, ment free and otable to Owner in accordance	ork done undo red in connect or otherwise I clear of all lier er indemnifyin with the Cont	ion with listed in ns, secur g Owne ract Doo	the Work covered or covered by this ity interests, and r against any such cuments and is not				
The undersign (1) All previous applied on accept prior Applie (2) Title to all Application for encumbrance liens, security (3) All the Wodefective. Contractor: Signature:	ned Controls progress count to cocations for Work, many Payments (except interest, rk covere	actor certifies, as payments redischarge Control Payment; aterials and equat, will pass to 0 such as are covor encumbrand by this Applications and equations are covor encumbrand by this Applications are covor encumbrances.	ceived from Owner or ractor's legitimate obl uipment incorporated Owner at time of payr vered by a bond accep ces); and	wledge, the fol n account of W ligations incurr I in said Work, ment free and otable to Owne in accordance	ork done undo red in connect or otherwise I clear of all lier er indemnifyin with the Cont	ion with listed in ns, secur g Owne ract Doo	the Work covered or covered by this ity interests, and r against any such cuments and is not				
The undersign (1) All previous applied on accomplishing the prior Application for the encumbrance liens, security (3) All the Woodefective. Contractor: Signature: Recommend By:	s progress count to cocations for Work, main repayments (except interest, rk covere	actor certifies, as payments redischarge Control Payment; aterials and equat, will pass to 0 such as are covor encumbrand by this Applications and equations are covor encumbrand by this Applications are covor encumbrances.	ceived from Owner or ractor's legitimate obl uipment incorporated Owner at time of payr vered by a bond accep ces); and	wledge, the following account of Wiligations incurred in said Work, ment free and otable to Owner in accordance Approved to By:	ork done undo red in connect or otherwise I clear of all lier er indemnifyin with the Cont	ion with listed in ns, secur g Owne ract Doo	the Work covered or covered by this ity interests, and r against any such cuments and is not				
The undersign (1) All previous applied on accomplishing the prior Application for the encumbrance liens, security (3) All the Woodefective. Contractor: Signature: Recommend By:	s progress count to co cations for Work, many representations for Payments (except interest, rk covere	actor certifies, as payments redischarge Control Payment; or Payment; oterials and equals, will pass to 0 such as are covor encumbrand by this Applications of the control	ceived from Owner or ractor's legitimate obl uipment incorporated Owner at time of payr vered by a bond accep ces); and	wledge, the following account of W ligations incurred in said Work, ment free and otable to Owner in accordance Approved k By: Title:	ork done undo red in connect or otherwise I clear of all lier er indemnifyin with the Cont	ion with listed in ns, secur g Owne ract Doo	the Work covered or covered by this ity interests, and r against any such cuments and is not				
The undersign (1) All previous applied on accomplied on accomplied on accomplied on accomplied (2) Title to all Application for the encumbrance liens, security (3) All the Woodefective. Contractor: Signature: Recommend By: Title: Date:	s progress count to co cations for Work, many representations for Payments (except interest, rk covere	actor certifies, as payments redischarge Control Payment; or Payment; oterials and equals, will pass to 0 such as are covor encumbrand by this Applications of the control	ceived from Owner or ractor's legitimate obl uipment incorporated Owner at time of payr vered by a bond accep ces); and	wledge, the following account of W ligations incurred in said Work, ment free and otable to Owner in accordance Approved k By: Title:	ork done undo red in connect or otherwise I clear of all lier er indemnifyin with the Cont	ion with listed in ns, secur g Owne ract Doo	the Work covered or covered by this ity interests, and ragainst any such cuments and is not				
The undersign (1) All previous applied on accomplished on acco	s progress count to co cations for Work, many representations for Payments (except interest, rk covere	actor certifies, as payments redischarge Control Payment; or Payment; oterials and equals, will pass to 0 such as are covor encumbrand by this Applications of the control	ceived from Owner or ractor's legitimate obl uipment incorporated Owner at time of payr vered by a bond accep ces); and	wledge, the following account of Wilgations incurred in said Work, ment free and otable to Owner in accordance Approved to By: Title: Date:	ork done undo red in connect or otherwise I clear of all lier er indemnifyin with the Cont	ion with listed in ns, secur g Owne ract Doo	or covered by this ity interests, and ragainst any such tuments and is not				

Stored Materials Summary Contractor's Application for Payment

Stored Materi	ais Suillillai y				Cont	actor's Application	on for rayinent					
Owner:	City of Oelwein, IA								-	Owner's Project No	.:	1-2023
Engineer:	Fox Strand								_	Engineer's Project N	lo.:	
Contractor:	Shift Companie	S							-	Contractor's Project	No.:	S2308
Project:		nsion and EQ Basin	Liner Replacement						_			
Contract:	1-2023								_			
Application No.:	9R2	<u>-</u>		Application Period:	From	12/17/24	to	02/20/25	=		Application Date:	03/19/25
Α	В	С	D	E	F	G	Н	- 1	J	K	L	M
							Materials Stored			Incorporated in Wor	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 (\$)	Amount Incorporated in the Work this Period (\$)	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		=
3	INV11878		Sewer Pipe	Onsite	5	7,792.00		7,792.00	7,792.00		7,792.00	-
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					Totals	\$ 58,459.94	\$ -	\$ 58,459.94	\$ 17,555.40	\$ 40,904.54	\$ 58,459.94	\$ -

Progress Estimate - Lump Sum 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.:	9R2 Application Perio	d: From	12/17/24	to	02/20/25		Application Date:	03/19/25
Α	В	С	D	E	F	G	Н	1
			Work Co (D + E) From Previous	mpleted	Materials Currently Stored (not in D or	Work Completed and Materials Stored to Date	% of Scheduled	Balance to Finish (C
			Application	This Period	E)	(D + E + F)	Value (G / C)	- G)
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
			Original Contract					
1	MOBILIZATION	205,072.50	205,072.50			205,072.50	100%	-
	ONSITE GRADING IMPORT AND EROSION CONTROL	160,000.00	160,000.00			160,000.00	100%	-
	SITE UTILITIES	200,000.00	200,000.00			200,000.00	100%	-
	SITE LINER EQ BASIN AND REED BED	202,500.00	202,500.00			202,500.00	100%	-
	REED BED AGGREGATES AND PLANTS	200,000.00	200,000.00			200,000.00	100%	-
	CONCRETE WALL AND RAMPS	170,000.00	170,000.00			170,000.00	100%	-
	SLUDGE REMOVAL	75,000.00	75,000.00			75,000.00	100%	-
8	SITE ELECTRICAL AND FENCE	50,000.00	50,000.00			50,000.00	100%	-
9	ROCK PERIMETER ROAD	15,000.00	10,000.00	3,249.50		13,249.50	88%	1,750.50
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	Original Contract Tota	ls \$ 1,277,572.50	\$ 1,272,572.50	\$ 3,249.50	\$ -	\$ 1,275,822.00	100%	\$ 1,750.50

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Engineer:	City of Oelwein, IA Fox Strand		_	1-2023					
Contractor:	Shift Companies						Engineer's Project N Contractor's Project		S2308
Project:	Reed Bed Expansion and EQ Ba	osin Linar Panlasament				-	Contractor's Project	NO	32308
Contract:	1-2023	зын инег керіасеттеті				- -			
Application No.:	9R2	Application Period:	From	12/17/24	to	02/20/25	•	Application Date:	03/19/25
Α		В	С	D	E	F	G	Н	I
				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
				Application	This Period	E)	(D + E + F)	Value (G / C)	- G)
Item No.	Desc	ription	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
				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 Change					
		Project Totals	\$ 1,317,572.50	\$ 1,312,572.50	\$ 3,249.50	\$ -	\$ 1,315,822.00	100%	\$ 1,750.50

4 of 6

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 Red Expansion and FO Basin Liner Replacement	<u>-</u>	

Contract: 1-2023

Application	No.: 9R2	Application Period:	From	12/17/24	to	02/20/25				Applica	ation Date:	03/19/25
Α	В		С	D	E	F	G	Н	1	J	K	L
				Contract	t Information		Work (Completed Value of Work		Work Completed and Materials	% of Value of	
						Value of Bid Item	Quantity		Materials Currently		Item	Balance to Finish (F
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	(\$)	(\$)	(\$)	(%)	(\$)
10	REHAB SLUDGE PUMP		30,000.00	l	1.00	30,000.00	15,189.95	15,189.95	l	15,189.95	51%	14,810.05
11	REHAB UNDERDRAIN PIPE		225.00		125.00	28,125.00	225.00			28,125.00		
12	REPLACE REED BED PEA GRAVEL		55.00		46.50	2,557.50	55.00			2,557.50		
13	REPLACE REED BED ROCK LAYER		100.00		87.45	8,745.00	100.00			8,745.00	100%	-
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				Origin	al Contract Totals	\$ 69,427.50		\$ 54,617.45	\$ -	\$ 54,617.45	79%	\$ 14,810.05
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1-2023

Contract:

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	_	

Application	No.: 9R2 Application Period	From	12/17/24	to	02/20/25				Applica	tion Date:	03/19/25
Α	В	С	D	E	F	G	Н	1	J	K	L
Bid Item				t Information Unit Price	Value of Bid Item (C X E)	Estimated Quantity Incorporated in	(E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	(J / F)	Balance to Finish (F
No.	Description	Item Quantity	Units	(\$)	(\$)	the Work	(\$)	(\$)	(\$)	(%)	(\$)
					ge Orders						
	REHAB UNDERDRAIN PIPE	20.00		125.00	2,500.00	20.00	2,500.00		2,500.00	100%	-
	REPLACE REED BED PEA GRAVEL	266.67		46.50	12,400.16	267.61	12,443.87		12,443.87	100%	(43.71)
	REPLACE REED BED ROCK LAYER	310.00		87.45	27,109.50	203.25	17,774.21		17,774.21	66%	9,335.29
	DEDUCT FOR NOT USING FABRIC UNDER ROCK ROAD	1,167.00	SY		-		-		-		-
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		1	Ch	ange Order Totals	\$ 42,009.66		\$ 32,718.08	\$ -	\$ 32,718.08	78%	\$ 9,291.58
				-	,		,		,		,
				Original Contrac	t and Change Order	s					
				Project Totals			\$ 87,335.53	\$ -	\$ 87,335.53	78%	\$ 24,101.63