



# GARDEN & ASSOCIATES, LTD.

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1701 3<sup>rd</sup> Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

January 3, 2023

Amal Eltahir, City Manager  
City of Oskaloosa Public Works  
220 South Market Street  
Oskaloosa, IA 52577

Re: Sanitary Sewer Improvement Project  
Oskaloosa, Iowa - 2022  
G&A 3021393

Dear Amal:

Enclosed herewith are three (3) copies of Pay Application No. 1 for the referenced project submitted by KLC Construction LLC in the amount of \$126,982.00. The application represents work completed to date and stored materials.

Please review and if everything is in order, present it to the City Council for approval. If approved, have the Mayor sign all three copies where indicated, forward one copy to KLC Construction LLC along with payment, and return one copy to us. The remaining set is for your file.

If you have any questions, please don't hesitate to contact me.

Sincerely,  
**GARDEN & ASSOCIATES, LTD.**

Jack Pope, P.E.

Enc: Pay Application No. 1 (3 copies)

JP/fs

**Contractor's Application for Payment No.**

**1**

Application Period: December 12, 2022 to December 30, 2022		Application Date: 12/30/2022	
To (Owner): City of Okaloosa	From (Contractor): K.T.C. Construction, LLC	Via (Engineer): Garden & Associates, Ltd	
Project: Sanitary Sewer Improvement Project - 2022	Contract: Sanitary Sewer Improvement Project - 2022		
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 3021393	

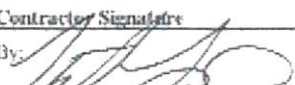
Contract Working Day Summary:	Original Contract Time:	100
	Added by Change Order:	
	Contract Time To Date:	100
	Working Days Used to Date:	2
	Working Days Remaining:	98

Application For Payment  
Change Order Summary


Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE	\$	959,127.00
2. Net change by Change Orders	\$	
3. Current Contract Price (Line 1 + 2)	\$	959,127.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	\$	133,665.26
5. RETAINAGE:		
a. 5% X \$11,625.00 Work Completed	\$	581.25
b. 5% X \$122,040.26 Stored Material	\$	6,102.01
c. Total Retainage (Line 5.a + Line 5.b)	\$	6,683.26
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$	126,982.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	
8. AMOUNT DUE THIS APPLICATION	\$	126,982.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	\$	832,145.00

**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

Contractor Signature  
By:  Date: 1/1/2023

Payment of: \$ 126,982.00  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  1-3-2023  
(Engineer) (Date)

Payment of: \$ 126,982.00  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

For (Contract): Sanitary Sewer Improvement Project - 2022						Application Number: 1					
Application Period: December 12, 2022 to December 30, 2022						Application Date: 12/30/2022					
A				B	C	D	E	F		G	
Bid Item No.	Item Description	Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1.	Clearing and Grubbing	1	LS	\$15,500.00	\$15,500.00	0.75	\$11,625.00		\$11,625.00	75.0%	\$3,875.00
2.	Trench Foundation	75	TON	\$60.00	\$4,500.00						\$4,500.00
3.	Replacement of Unsuitable Backfill Material	50	CY	\$65.00	\$3,250.00						\$3,250.00
4.	Trench Compaction Testing - Sanitary Sewer & Storm Sewer	1	LS	\$7,500.00	\$7,500.00						\$7,500.00
5.	Sanitary Sewer Gravity Main, Trenched, PVC or Truss, 10"	5	LF	\$260.00	\$1,300.00			\$262.38	\$262.38	20.2%	\$1,037.62
6.	Sanitary Sewer Gravity Main, Trenched, PVC or Truss, 15"	15	LF	\$180.00	\$2,700.00			\$1,300.00	\$1,300.00	48.1%	\$1,400.00
7.	Sanitary Sewer Gravity Main, Trenched, PVC, 24"	848	LF	\$290.00	\$245,920.00			\$63,578.68	\$63,578.68	25.9%	\$182,341.32
8.	Sanitary Sewer Gravity Main, Trenched, C900 PVC, DR 18, 24"	20	LF	\$300.00	\$6,000.00			\$1,514.00	\$1,514.00	25.2%	\$4,486.00
9.	Sanitary Sewer Gravity Main, Trenchless, DR 25 RJ PVC, 24"	242	LF	\$580.00	\$140,360.00			\$55,385.20	\$55,385.20	39.5%	\$84,974.80
10.	Sanitary Sewer Service Stub, PVC, 4" or 6"	300	LF	\$170.00	\$51,000.00						\$51,000.00
11.	Sanitary Sewer Abandonment - Fill and Plug, 24"	700	LF	\$60.00	\$42,000.00						\$42,000.00
12.	Storm Sewer, Trenched, RCP, 15"	21	LF	\$200.00	\$4,200.00						\$4,200.00
13.	Storm Sewer, Trenched, PP, 15"	48	LF	\$110.00	\$5,280.00						\$5,280.00
14.	Storm Sewer, Trenched, PP, 18"	12	LF	\$110.00	\$1,320.00						\$1,320.00
15.	Storm Sewer, Trenched, PP, 30"	224	LF	\$175.00	\$39,200.00						\$39,200.00
16.	Storm Sewer, Trenched, RCP, 36"	35	LF	\$275.00	\$9,625.00						\$9,625.00
17.	Water Main, Trenched, C900, PVC DR 18, 6"	20	LF	\$400.00	\$8,000.00						\$8,000.00
18.	Lower Existing Water Main, 4"	1	EA	\$6,000.00	\$6,000.00						\$6,000.00
19.	Water Service Pipe, Type K Copper, 1"	45	LF	\$75.00	\$3,375.00						\$3,375.00
20.	Water Service Corporation, 1"	1	EA	\$700.00	\$700.00						\$700.00
21.	Water Service Curb Stop and Box, 1"	1	EA	\$700.00	\$700.00						\$700.00
22.	Restrained End Caps, 4"	2	EA	\$600.00	\$1,200.00						\$1,200.00
23.	Restrained End Caps, 6"	2	EA	\$700.00	\$1,400.00						\$1,400.00
24.	Manhole Type SW-301, 48" Dia.	9	EA	\$8,000.00	\$72,000.00						\$72,000.00
25.	Manhole Type SW-401, 60" Dia.	1	EA	\$9,500.00	\$9,500.00						\$9,500.00
26.	Manhole Type SW-401, 72" Dia.	2	EA	\$11,500.00	\$23,000.00						\$23,000.00
27.	Intake Type SW-501	1	EA	\$5,500.00	\$5,500.00						\$5,500.00
28.	Intake Type SW-503	1	EA	\$11,500.00	\$11,500.00						\$11,500.00
29.	Intake Type SW-512 (Case 1 w/ 24" Riser)	1	EA	\$5,000.00	\$5,000.00						\$5,000.00
30.	External Drop Connection, DIP, 8"	1	EA	\$5,250.00	\$5,250.00						\$5,250.00
31.	Remove Manhole	9	EA	\$1,250.00	\$11,250.00						\$11,250.00
32.	Remove Intake	3	EA	\$1,250.00	\$3,750.00						\$3,750.00
33.	PCC Pavement Samples and Testing	1	LS	\$8,250.00	\$8,250.00						\$8,250.00
34.	Granular Surfacing, Class A Crushed Stone	165	TON	\$50.00	\$8,250.00						\$8,250.00

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

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Application Period: December 12, 2022 to December 30, 2022						Application Date: 12/30/2022					
A				B	C	D	E	F		G	
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
35.	Removal of Sidewalk	154	SY	\$20.00	\$3,080.00					\$3,080.00	
36.	Removal of Driveway	77	SY	\$20.00	\$1,540.00					\$1,540.00	
37.	Sidewalk, PCC, 4" Thick	122	SY	\$88.00	\$10,736.00					\$10,736.00	
38.	Sidewalk, PCC, 6" Thick	32	SY	\$90.00	\$2,880.00					\$2,880.00	
39.	Driveway, Paved, PCC, 6" Thick	77	SY	\$88.00	\$6,776.00					\$6,776.00	
40.	Full Depth Patches, 7" Thick P.C.C.	740	SY	\$99.00	\$73,260.00					\$73,260.00	
41.	Full Depth Patches, 12" Thick Max, P.C.C.	31	SY	\$150.00	\$4,650.00					\$4,650.00	
42.	Subbase Over-excavation, 6"	205	TON	\$85.00	\$17,425.00					\$17,425.00	
43.	Temporary Traffic Control	1	LS	\$6,000.00	\$6,000.00					\$6,000.00	
44.	Hydraulic Seeding, Fertilizing and Mulching	1	LS	\$8,000.00	\$8,000.00					\$8,000.00	
45.	SWPPP Preparation	1	LS	\$2,500.00	\$2,500.00					\$2,500.00	
46.	SWPPP Management	1	LS	\$8,000.00	\$8,000.00					\$8,000.00	
47.	Mobilization	1	LS	\$50,000.00	\$50,000.00					\$50,000.00	
<b>Totals</b>					<b>\$959,127.00</b>		<b>\$11,625.00</b>	<b>\$122,040.26</b>	<b>\$133,665.26</b>	<b>13.9%</b>	<b>\$825,461.74</b>

# Stored Material Summary

# Contractor's Application for Payment

For (Contract): Sanitary Sewer Improvement Project - 2022							Application Number: 1					
Application Period: December 12, 2022 to December 30, 2022							Application Date: 12/30/2022					
A		B		C		D		E	F		G	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)	
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)		
5.	Municipal	1	On site	10" Truss Pipe	12/2022		\$262.38	\$262.38			\$262.38	
6.	Municipal	1	On site	15" Truss Pipe	12/2022		\$1,300.00	\$1,300.00			\$1,300.00	
7.	Municipal	1RR	On site	24" A-2000 Pipe and Couplings	12/2022		\$63,578.68	\$63,578.68			\$63,578.68	
8.	Municipal	1	On site	24" C905 Pipe	12/2022		\$1,514.00	\$1,514.00			\$1,514.00	
9.	Municipal	1	On site	24" RJ C900 Pipe	12/2022		\$55,385.20	\$55,385.20			\$55,385.20	
<b>Totals</b>								<b>\$122,040.26</b>	<b>\$122,040.26</b>			<b>\$122,040.26</b>

Invoice



**MUNICIPAL SUPPLY, INC.**

*Municipal, Contractor, and Industrial Supplies*

1550 N.E. 51st Avenue Des Moines, Iowa 50313  
 PH: (515) 262-1300 FAX: (515) 262-6662  
 WATS (800) 747-2025

INVOICE NUMBER: 0858511-IN  
 INVOICE DATE: 12/15/2022

ORDER NUMBER: 0130784  
 ORDER DATE: 10/3/2022  
 SHIP DATE: 12/14/2022  
 SALESPERSON: PETE SETTIMI  
 CUSTOMER NO: 10-KLCCONS

SOLD TO:  
**K L C CONSTRUCTION, LLC**  
 PO BOX 736  
 CHARITON, IA 50049

SHIP TO:  
**K L C CONSTRUCTION, LLC**  
 801 N A ST  
 Kent 641-203-2081  
 Oskaloosa, IA 52577

BUYER:

CUSTOMER P.O.	JOB NAME	SHIP VIA	TERMS
OSKALOOSA SEWER	SANITARY SEWER IMP PROJECT	DIRECT	NET 30 DAYS

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
*121-01 10" TRUSS PIPE 12.5'	EACH	12.50	12.50	0.00	20.99	262.38
*121-01 15" TRUSS PIPE 12.5'	EACH	25.00	25.00	0.00	52.00	1,300.00
*121-01 24" A-2000 SOLID PIPE 14FT	EACH	854.00	854.00	0.00	60.42	51,598.68
*121-01 24" C900 X 24" A2000 COUPLING	EACH	4.00	4.00	0.00	2,995.00	11,980.00

ORDER# 130784

**A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF \$1.00 PER MONTH  
 WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.**

Net Invoice:	65,141.06
Freight:	0.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>65,141.06</b>

Invoice



**MUNICIPAL SUPPLY, INC.**

*Municipal, Contractor, and Industrial Supplies*

1550 N.E. 51st Avenue Des Moines, Iowa 50313

PH: (515) 262-1300 FAX: (515) 262-6662

WATS (800) 747-2025

INVOICE NUMBER: 0858559-IN

INVOICE DATE: 12/16/2022

ORDER NUMBER: 0136520

ORDER DATE: 12/12/2022

SHIP DATE: 12/14/2022

SALESPERSON: PETE SETTIMI

CUSTOMER NO: 10-KLCCONS

SOLD TO:

K L C CONSTRUCTION, LLC

PO BOX 736

CHARITON, IA 50049

SHIP TO:

K L C CONSTRUCTION, LLC

801 N A ST

Kent 641-203-2081

Oskaloosa, IA 52577

BUYER:

CUSTOMER P.O.	JOB NAME	SHIP VIA			TERMS	
OSKALOOSA SEWER	SANITARY SEWER IMP PROJECT	O/T	DR	NET 30 DAYS		
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
180KJ2400200 24" X 20' GJ DR18 C905 PIPE	EACH	20.00	20.00	0.00	75.70	1,514.00
*121-01 24" CERTALOK DR25 C900	EACH	260.00	260.00	0.00	213.02	55,385.20

ORDER# 136520

**A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF \$1.00 PER MONTH  
WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.**

Net Invoice: 56,899.20

Freight: 0.00

Sales Tax: 0.00

**Invoice Total: 56,899.20**