



TRANSMITTAL

FOX Strand
414 South 17th Street, Suite 107
Ames, IA 50010
(P) 515.233.0000
www.strand.com

DATE: July 7, 2023

TO: Sean Murphy
Public Works Department
City of Oskaloosa
220 South Market Street
Oskaloosa, Iowa-52577

RE: **Payment Application No. 3/Final Payment Application**
SW Wastewater Treatment Facilities Electrical Improvements Project
City of Oskaloosa, Iowa

PN 7040.006 (SW WWTF) (Original FOX PN: 2070-19B.2 (SW WWTF))

DELIVERY: Email

ITEMS: 1) Payment Application No. 3/Final Payment Application

COMMENTS:

Mr. Murphy,

Enclosed is an electronic copy of Pay Application #3/Final Payment for the City's approval. We have reviewed this payment request and recommend payment in the amount of **\$6,237.10** as shown. This request includes the 5% project retainage (\$4,465.879) and goes with the final completion certificate submitted to the city.

Please sign and email fully executed copies to FOX Engineering and Jetco for our records. No hard copies are necessary.

Please let me know if you have any questions.

Sincerely,

Lawrie A.S. Twitchell, P.E. BC&E
Project Manager

cc: N/A

Progress Estimate

Contractor's Application

A		B	C	D	E	F		G
Item		Scheduled Value	Work Completed		Materials Presently Stored (not in C or D)	Total Completed & Stored to Date (C + D + E)	%	Balance to Finish (B - F)
	Description		From Previous Application (C+D)	This Period				
1	SW WWTF							
2	SW Plant Analyzer & Control Panels	\$40,525.00	\$40,525.00			\$40,525.00	100.0%	
3	SW Plant Electrical Installation	\$15,165.00	\$15,165.00			\$15,165.00	100.0%	
4	M-Street							
5	Control Equipment & Installation	\$8,420.00	\$8,420.00			\$8,420.00	100.0%	
6	Allowance	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
7	Project Bonding	\$1,846.00	\$1,846.00			\$1,846.00	100.0%	
8	Change Order #1	(\$595.00)	(\$595.00)			(\$595.00)	100.0%	
9	Change Order #2 Replace SLC500 PLC System	\$23,800.00	\$23,800.00			\$23,800.00	100.0%	
10	Change Order #2 Delete Datalogger & Splitters	(\$4,710.00)	(\$4,710.00)			(\$4,710.00)	100.0%	
11	Change Order #3 PLC Panelview for logging	\$4,734.55	\$4,734.55			\$4,734.55	100.0%	
12	Change Order #4 Return DataLogger	(\$2,870.00)	(\$2,870.00)			(\$2,870.00)	100.0%	
Totals		\$89,315.55	\$89,315.55		\$ -	\$89,315.55	100.0%	\$ -

