



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**
NE Wastewater Treatment Facilities Electrical Improvements Project
City of Oskaloosa, Iowa

PN 7040.005 (NE WWTF) (*Original FOX PN: 2070-19B.1 (NE 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 \$3,201.20 as shown. This request is for 5% retainage 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. BCCE
Project Manager

cc: N/A

Lump Sum Contract

Contractor's Application for Payment No. 3


Project:	NE WWTF Electrical Improvements	From (Contractor):	Jetco, Inc.	Application Date:	6/21/2023
To (Owner):	City of Oskaloosa	Owner's Project No.:	2235C	Period From:	6/19/2021
Via (Engineer):	FOX Engineering	Engineer's Proj. No.:	2070-19B.1	Period To:	6/21/2023

Approved Change Order Summary:			
No.	Date Approved	Additions	Deductions
TOTALS			
NET CHANGE BY CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE.....	\$ 64,024.00
2. Net change by Change Orders.....	\$
3. Current Contract Price (Line 1 + 2).....	\$ 64,024.00
4. TOTAL COMPLETED AND STORED TO DATE	
(Column F on Progress Estimate).....	\$ 64,024.00
5. RETAINAGE:	
a. 5% X _____ Work Completed.....	\$
b. 5% X _____ Stored Material.....	\$
c. Less Total Retainage Released Early.....	\$
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5d).....	\$ 64,024.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 60,822.80
8. AMOUNT DUE THIS APPLICATION.....	\$ 3,201.20
9. BALANCE TO FINISH, PLUS RETAINAGE	
(Column G on Progress Estimate + Line 5 above).....	\$


Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: 	Date: 6/21/2023
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Payment of: \$ 3,201.20

 (Line 8 or other - attach explanation of the other amount)

is recommended by:  6/21/23

 (Engineer) (Date)

Payment of: \$ 3,201.20

 (Line 8 or other - attach explanation of the other amount)

is approved by: _____

 (Owner) (Date)

Progress Estimate

Contractor's Application

A		B	C	D	E	F		G
For (contract): NE WWTF Electrical Improvements		Owner's Proj. No.: 2235C			Application Number: 3			
Contractor: Jetco, Inc.		Engineer's Proj. No.: 2070-19B.1			Application Date: 6/21/2023			
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	PLC Control Hardware, Programming & Install	\$34,850.00	\$34,850.00			\$34,850.00	100.0%	
2	Computer Workstation & Wireless Network Equipmen	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
3	Blower Controls	\$3,460.00	\$3,460.00			\$3,460.00	100.0%	
4	Electrical Installation	\$11,500.00	\$11,500.00			\$11,500.00	100.0%	
5	Allowance	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
6	Project Bonding	\$1,714.00	\$1,714.00			\$1,714.00	100.0%	
Totals		\$64,024.00	\$64,024.00		\$ -	\$64,024.00	100.0%	\$ -

