

DATE: April 20, 2020

TO: Sean Murphy  
Engineer Technician  
City of Oskaloosa  
220 South Market Street  
Oskaloosa, Iowa-52577

RE: **Pay Application #12 – Mid-March 2020 to Mid-April 2020**  
Phase 1 Wastewater Treatment Facilities Improvements Project  
City of Oskaloosa, Iowa  
PN 2070-18A.640

DELIVERY: UPS

ITEMS: 1) Three (3) copies of Pay Application #12

COMMENTS:

Sean,

Enclosed are 3 copies of Pay Application #12 for the City's approval. We have reviewed this payment request and recommend payment in the amount of **\$151,758.13** as shown. During this period the Contractor completed startup of the grit removal unit and mechanical and electrical installation.

Please have all copies signed. Return one copy to the Contractor along with payment, keep one copy for your records and return one copy to FOX Engineering for our records

Please let me know if you have any questions.

Sincerely,

*Laurie A.S. Twitchell, P.E. BCCE*

Project Manager

Copy to: Kelly Hefner, City of Oskaloosa (via email)  
Matt Van Wyk, City of Oskaloosa (via email)

**Lump Sum Contract**

# Contractor's Application for Payment No. 12

**Project:** Phase I Wastewater Treatment Facilities Improvements  
**To (Owner):** City of Oskaloosa  
**Via (Engineer):** FOX Engineering  
**From (Contractor):** C.L. Carroll Co, Inc.  
**Owner's Project No.:** 2070-18A  
**Engineer's Proj. No.:** 2070-18A  
**Application Date:** 4/10/2020  
**Period From:** 3/13/2020  
**Period To:** 4/10/2020

Approved Change Order Summary:		
No.	Date Approved	Amount
1	4/1/2019	\$22,000.00
2	4/19/2019	
3	8/14/2019	\$1,877.00
4	10/11/2019	\$22,668.40
5	2/12/2020	\$5,751.00
6	4/7/2020	\$4,792.00
7		
TOTALS		\$57,088.40
NET CHANGE BY CHANGE ORDERS		-\$2,000.00
		\$55,088.40

1. ORIGINAL CONTRACT PRICE.....	\$ 1,158,805.00
2. Net change by Change Orders.....	\$ 55,088.40
3. Current Contract Price (Line 1 + 2).....	\$ 1,213,893.40
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 1,213,393.40
5. RETAINAGE:	
a. 5%           X           \$1,213,393.40   Work Completed.....	\$ 60,669.67
b. 5%           X                            Stored Material.....	\$
c. Less Total Retainage Released Early.....	\$
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$ 60,669.67
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5d).....	\$ 1,152,723.73
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,000,965.60
8. AMOUNT DUE THIS APPLICATION.....	\$ 151,758.13
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 61,169.67

**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.

Payment of \$ 151,758.13  
 is recommended by: *David D. Miller* (Engineer) 4/20/20 (Date)  
 Payment of \$ 151,758.13  
 is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)  
 (Line 8 or other - attach explanation of the other amount)

By: *[Signature]* Date: 4/10/2020

Endorsed by the Construction Specifications Institute.  
 EJCDC C-620 Contractor's Application for Payment  
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# Progress Estimate

# Contractor's Application

Phase I Wastewater Treatment Facilities  
 For (contract) : Improvements  
 Contractor: C.L. Carroll Co, Inc.  
 Owner's Proj. No.:  
 Engineer's Proj. No.: 2070-18A  
 Application Number: 12  
 Application Date: 4/10/2020

Specification Section No.	Item Description	B Scheduled Value	C Work Completed		D This Period	E Materials Presently Stored (not in C or D)	F Total Completed & Stored to Date (C + D + E)		G % (F / B)	Balance to Finish (B - F)
			From Previous Application (C+D)	This Period						
Division 00	Bonds, Mobilization, Insurance	\$40,200.00	\$40,200.00				\$40,200.00	100.0%		
Division 46	Grit System Removal	\$32,805.00	\$32,805.00				\$32,805.00	100.0%		
Division 46	Grit System Replacement	\$120,000.00	\$115,166.00		\$4,834.00		\$120,000.00	100.0%		
Division 3	Final Pump Station	\$47,000.00	\$47,000.00				\$47,000.00	100.0%		
Division 23	Boiler Removal	\$25,000.00	\$25,000.00				\$25,000.00	100.0%		
Division 23	Boiler Replacement	\$190,000.00	\$190,000.00				\$190,000.00	100.0%		
Division 7-8	Doors, Caulking	\$25,000.00	\$25,000.00				\$25,000.00	100.0%		
Division 4	Masonry	\$11,000.00	\$11,000.00				\$11,000.00	100.0%		
Division 40	Digester Piping	\$17,800.00	\$17,800.00				\$17,800.00	100.0%		
Division 7	Roofing	\$15,000.00	\$15,000.00				\$15,000.00	100.0%		
09 96 00	Paint	\$25,000.00	\$14,500.00		\$10,500.00		\$25,000.00	100.0%		
Division 23	HVAC	\$575,000.00	\$457,300.00		\$117,200.00		\$574,500.00	99.9%	\$500.00	
Division 26	Electrical	\$35,000.00	\$34,000.00		\$1,000.00		\$35,000.00	100.0%		
	CO # 1	\$22,000.00	\$22,000.00				\$22,000.00	100.0%		
	CO # 2	(\$2,000.00)	(\$2,000.00)				(\$2,000.00)	100.0%		
	CO # 3	\$1,877.00	\$1,877.00				\$1,877.00	100.0%		
	CO # 4	\$22,668.40	\$7,000.00		\$15,668.40		\$22,668.40	100.0%		
	CO # 5	\$5,751.00			\$5,751.00		\$5,751.00	100.0%		
	CO # 6	\$4,792.00			\$4,792.00		\$4,792.00	100.0%		
<b>Totals</b>		<b>\$1,213,893.40</b>	<b>\$1,053,648.00</b>		<b>\$159,745.40</b>		<b>\$1,213,393.40</b>		<b>\$500.00</b>	

# Stored Material Summary

# Contractor's Application

For (contract): Phase I Wastewater Treatment Facilities Improvements  
 Contractor: C.L. Carroll Co, Inc.

Owner's Proj. No.:  
 Engineer's Proj. No.: 2070-18A

Application Number: 12  
 Application Date: 4/10/2020

A	B	C	D		E		F		G	
			Stored Previously Date (Mo./Year)	Amount (\$)	Stored this Month Amount (\$)	Subtotal, \$ (D+E)	Incorporated in Work Date (Mo./Year)	Amount (\$)		Materials Remaining in Storage (\$) (D + E - F)
Invoice No.	Shop Drawing Irregularities No.	Materials Description								
20043547	40 00 00	Piping	6/2019	\$12,066.00		\$12,066.00		3/2020	\$12,066.00	
201118	237323	AHU	12/2019	\$89,585.00		\$89,585.00		2/2020	\$89,585.00	
22486	237323	AHU	1/2020	\$124,300.00		\$124,300.00		3/2020	\$124,300.00	
<b>Totals</b>				<b>\$225,951.00</b>		<b>\$225,951.00</b>			<b>\$225,951.00</b>	