

DATE: May 20, 2020

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

RE: **Pay Application #13 – Mid-April 2020 to Mid-May 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 #13

COMMENTS:

Sean,

Enclosed are 3 copies of Pay Application #13 for the City's approval. We have reviewed this payment request and recommend payment in the amount of **\$116,280.00** as shown. During this period the Contractor completed startup of the HVAC system and concrete repairs from Change Order #7. The project is now substantially complete.

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. BC&E
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. 13

Project:	Phase 1 Wastewater Treatment Facilities Improvements	From (Contractor):	C.L. Carroll Co, Inc.	Application Date:	5/13/2020
To (Owner):	City of Oskaloosa	Owner's Project No.:		Period From:	4/10/2020
Via (Engineer):	FOX Engineering	Engineer's Proj. No.:	2070-18A	Period To:	5/11/2020

Approved Change Order Summary:			
No.	Date Approved	Additions	Deductions
1	4/1/2019	\$22,000.00	
2	4/19/2019		-\$2,000.00
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	4/7/2020	\$121,900.00	
TOTALS		\$178,988.40	-\$2,000.00
NET CHANGE BY CHANGE ORDERS		\$176,988.40	

1. ORIGINAL CONTRACT PRICE.....	\$ 1,158,805.00
2. Net change by Change Orders.....	\$ 176,988.40
3. Current Contract Price (Line 1 + 2).....	\$ 1,335,793.40
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 1,335,793.40
5. RETAINAGE:	
a. 5% X \$1,335,793.40 Work Completed.....	\$ 66,789.67
b. 5% X _____ Stored Material.....	\$ _____
c. Less Total Retainage Released Early.....	\$ _____
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$ 66,789.67
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5d).....	\$ 1,269,003.73
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,152,723.73
8. AMOUNT DUE THIS APPLICATION.....	\$ 116,280.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 66,789.67

Contractor's Certification	
<p>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.</p>	
By: <u>Jon P Rissman</u>	Date: <u>5/13/2020</u>

Payment of	\$ 116,280.00	
		(Line 8 or other - attach explanation of the other amount)
is recommended by:	<u><i>Jon P Rissman</i></u>	<u>5/20/20</u>
	(Engineer)	(Date)
Payment of	\$ 116,280.00	
		(Line 8 or other - attach explanation of the other amount)
is approved by:	_____	_____
	(Owner)	(Date)

Stored Material Summary

Contractor's Application

For (contract): Phase 1 Wastewater Treatment Facilities Improvements Owner's Proj. No.: Application Number: **13**
 Contractor: C.L. Carroll Co, Inc. Engineer's Proj. No.: 2070-18A Application Date: 5/13/2020

A	B	C	D		E		F		G
Invoice No.	Shop Drawing Transmittal No.	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)
			Date (Mo./Year)	Amount (\$)	Amount (\$)	Subtotal, \$ (D+E)	Date (Mo./Year)	Amount (\$)	
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	
Totals				\$225,951.00		\$225,951.00		\$225,951.00	

Progress Estimate

Contractor's Application

For (contract): Phase 1 Wastewater Treatment Facilities Improvements
 Contractor: C.L. Carroll Co, Inc. Owner's Proj. No.: Application Number: **13**
 Engineer's Proj. No.: 2070-18A Application Date: 5/13/2020

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)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description		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	\$120,000.00			\$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	\$25,000.00			\$25,000.00	100.0%	
Division 23	HVAC	\$575,000.00	\$574,500.00	\$500.00		\$575,000.00	100.0%	
Division 26	Electrical	\$35,000.00	\$35,000.00			\$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	\$22,668.40			\$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%	
	CO # 7	\$121,900.00		\$121,900.00		\$121,900.00	100.0%	
Totals		\$1,335,793.40	\$1,213,393.40	\$122,400.00		\$1,335,793.40		