

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Eartham IA PROJECT: New Tank 300,000 Gallon Elevated Water Storage Tank APPLICATION NO: 1
 PERIOD TO: 3/31/2020
 PROJECT NOS: Contract No. 2

FROM CONTRACTOR: Maguire Iron VIA ENGINEER: Shive-Hattery, Inc. CONTRACT DATE: _____ 0
 PO Box 1446 Weather Days: _____
 Sioux Falls, SD 57101 Revised Substantial Compl: _____

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

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.

- 1. ORIGINAL CONTRACT SUM \$ 1,317,000.00
- 2. Net change by Change Orders \$ -
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,317,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 175,000.00

- 5. RETAINAGE:
 - a. 5% of Work Completed (Columns D + E on Continuation Sheet) \$ 8,750.00
 - b. _____ % of Stored Material (Column F on Continuation Sheet) \$ _____
- Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet) \$ 8,750.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 166,250.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ -
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 166,250.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,150,750.00
 (Line 3 less Line 8)

CONTRACTOR: MAGUIRE IRON, INC.
 By: Jeff Ballard 4/1/2020

AMOUNT RECOMMENDED..... \$ _____
 (Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

ENGINEER: Janis H. Wilcox Date: _____

OWNER'S APPROVAL: [Signature] Date: 4-10-2020

Less \$2500 per Engineer

Item No.	Description of Work	Scheduled Value	Unit Price	Qty	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (If Variable Rate)
					From Previous Application (D + E)	This Period					
	Mobilization (25k foundation, 25k erecting)	\$ 50,000.00			\$ -	\$ 12,500.00		\$ 12,500.00	25%	\$ 37,500.00	
	Demo Tank	\$ 35,000.00			\$ -	\$ 35,000.00		\$ 35,000.00	100%	\$ 0.00	
1	Elevated Tank	\$ -			\$ -	\$ -		\$ -			5%
a	Design Drawings, Insurance, Bonds	\$ 75,000.00			\$ -	\$ 67,500.00		\$ 67,500.00	90%	\$ 7,500.00	
b	Tank Foundation	\$ 466,175.00			\$ -	\$ -		\$ -	0%	\$ 466,175.00	
c	Steel Receipts	\$ 60,000.00			\$ -	\$ 60,000.00		\$ 60,000.00	100%	\$ 0.00	
d	Fabrication	\$ 180,000.00			\$ -	\$ -		\$ -	0%	\$ 180,000.00	
e	Steel Delivery	\$ 5,000.00			\$ -	\$ -		\$ -	0%	\$ 5,000.00	
f	Erection	\$ 130,000.00			\$ -	\$ -		\$ -	0%	\$ 130,000.00	
g	Painting (\$20k shop, \$105k field)	\$ 125,000.00			\$ -	\$ -		\$ -	0%	\$ 125,000.00	
	Logo Paint	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -		\$ -	0%	\$ 5,000.00	
	R&R PCC Sidewalk 4"	\$ 1,350.00	\$ 150.00	0	\$ -	\$ -		\$ -	0%	\$ 1,350.00	
	R&R HMA Pavement 12"	\$ 55,370.00	\$ 49.00	0	\$ -	\$ -		\$ -	0%	\$ 55,370.00	
	Aggregate Subbase 12"	\$ 23,730.00	\$ 21.00	0	\$ -	\$ -		\$ -	0%	\$ 23,730.00	
	Pavement Markings - Waterborne	\$ 850.00	\$ 850.00		\$ -	\$ -		\$ -	0%	\$ 850.00	
	Pressure Transducer Manhole	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -		\$ -	0%	\$ 5,000.00	
	Pressure Transducer & RTU w/ Integration	\$ 22,000.00	\$ 22,000.00		\$ -	\$ -		\$ -	0%	\$ 22,000.00	
	Water Main DIP 8"	\$ 525.00	\$ 75.00	0	\$ -	\$ -		\$ -	0%	\$ 525.00	
	Water Main DIP 12"	\$ 3,330.00	\$ 90.00	0	\$ -	\$ -		\$ -	0%	\$ 3,330.00	
	Hydrant Assembly	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -		\$ -	0%	\$ 5,000.00	
	Gate Valve 12"	\$ 3,500.00	\$ 3,500.00		\$ -	\$ -		\$ -	0%	\$ 3,500.00	
	EarthWorks Complete	\$ 2,000.00	\$ 2,000.00		\$ -	\$ -		\$ -	0%	\$ 2,000.00	
	Surface Restoration	\$ 2,000.00	\$ 2,000.00		\$ -	\$ -		\$ -	0%	\$ 2,000.00	
	Erosion & Sediment Control	\$ 2,000.00	\$ 2,000.00		\$ -	\$ -		\$ -	0%	\$ 2,000.00	
	Traffic Control	\$ 500.00	\$ 500.00		\$ -	\$ -		\$ -	0%	\$ 500.00	
	Remove 7' Chain Link Fence	\$ 950.00	\$ 4.75	0	\$ -	\$ -		\$ -	0%	\$ 950.00	
	Temp Fence 7' Chain Link	\$ 4,480.00	\$ 8.00	0	\$ -	\$ -		\$ -	0%	\$ 4,480.00	
	7' Chain Link Fence Install New	\$ 9,240.00	\$ 30.00	0	\$ -	\$ -		\$ -	0%	\$ 9,240.00	
	PCC Transformer Pad & Elect Service	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -		\$ -	0%	\$ 5,000.00	
	Exterior Water Tower Lighting	\$ 39,000.00	\$ 39,000.00		\$ -	\$ -		\$ -	0%	\$ 39,000.00	
		\$ 1,317,000.00			\$ -	\$ 175,000.00		\$ 175,000.00	13%	\$ 1,142,000.00	\$ 8,750.00

Transmittal

PROJECT: Earlham Elevated Storage Tank Design
DATE: 4/8/2020
SUBJECT: Maguire Payapp #1
VIA: Info Exchange
PURPOSE: For your approval

TO:
Mary Sue Hibbs
earlhamcityhall@mchsi.com

COMPANY / ADDRESS
City of Earlham, IA
140 S. Chestnut Avenue
PO Box 518
Earlham, IA 50072

PHONE
(515) 758-2281

FROM:
Tami Wilcox
twilcox@shive-hattery.com

COMPANY / ADDRESS
Shive-Hattery, Inc.
1701 River Dr Ste 200
Moline, IL 61265

PHONE
309.764.7650x191986

REMARKS: Mary Sue,

Please see the attached Payapp #1 for Maguire Iron. Let me know if you have any question.

Best Regards,
Tami Wilcox

Description of Contents

QTY	DATED	TITLE	NOTES
1	4/8/2020	2020-04-08_PA_01.pdf	

COPIES:

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Scott Lee
City of Earlham, IA

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