

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Eartham IA

PROJECT:

New Tank 200,000 Gallon Elevated Water Storage Tank

APPLICATION NO: 6

PERIOD TO: 9/30/2020

PROJECT NOS: Contract No. 2

FROM CONTRACTOR:

VIA ENGINEER:

Maguire Iron
PO Box 1446
Sioux Falls, SD 57101

Shive-Hattery, Inc.

CONTRACT DATE:

Weather Days:
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 \$ 1,111,810.00

CONTRACTOR: MAGUIRE IRON, INC.

By:  9/30/2020

5. RETAINAGE:

a. 5% of Work Completed \$ 55,590.50

(Columns D + E on Continuation Sheet)

b. _____ % of Stored Material \$

(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b) \$ 55,590.50

(Total in Column I on Continuation Sheet)

AMOUNT RECOMMENDED \$ 55,590.50

(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)

6. TOTAL EARNED LESS RETAINAGE \$ 1,056,219.50

(Line 4 less Line 5 Total)

ENGINEER:

By:  Date: 10-7-2020

OWNER'S APPROVAL:

By:  Date: 10-7-2020

8. CURRENT PAYMENT DUE \$ 57,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 260,780.50

(Line 3 less Line 6)

By: _____ Date: _____

Use Column I on Contracts where variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value	D Unit Price	E Qty	F Work Completed		G Materials Presently Stored (net in D or E)	H Total Completed & Stored to Date (D + E + F)	I % (G/C)	J Balance to Finish (C - G)	K Retainage (I Variable Rate)
					D + E	This Period					
	Mobilization (25k foundation, 25k erecting)	\$ 50,000.00			\$ -	\$ 50,000.00		\$ 50,000.00	100%	\$ 0.00	
	Demo Tank	\$ 35,000.00			\$ -	\$ 35,000.00		\$ 35,000.00	100%	\$ 0.00	5%
1	Elevated Tank										
a	Design Drawings, Insurance, Bonds	\$ 75,000.00			\$ -	\$ 75,000.00		\$ 75,000.00	100%	\$ 0.00	
b	Tank Foundation	\$ 486,175.00			\$ -	\$ 486,175.00		\$ 486,175.00	100%	\$ 0.00	
c	Steel Receipts	\$ 60,000.00			\$ -	\$ 60,000.00		\$ 60,000.00	100%	\$ 0.00	
d	Fabrication	\$ 180,000.00			\$ -	\$ 180,000.00		\$ 180,000.00	100%	\$ 0.00	
e	Steel Delivery	\$ 5,000.00			\$ -	\$ 5,000.00		\$ 5,000.00	100%	\$ 0.00	
f	Erection	\$ 130,000.00			\$ -	\$ 130,000.00		\$ 130,000.00	100%	\$ 0.00	
g	Painting (620k shop, \$105k field)	\$ 125,000.00			\$ 60,000.00	\$ 25,000.00		\$ 85,000.00	68%	\$ 40,000.00	
	Logo Paint	\$ 5,000.00			\$ -	\$ -		\$ -	0%	\$ 5,000.00	
	R&R PCC Sidewalk 4"	\$ 1,350.00	\$ 150.00	0	\$ -	\$ 1,350.00		\$ 1,350.00	100%	\$ 0.00	
	R&R HMA Pavement 12"	\$ 55,370.00	\$ 1,130.00	0	\$ -	\$ -		\$ -	0%	\$ 55,370.00	
	Aggregate Subbase 12"	\$ 23,730.00	\$ 1,130.00	0	\$ -	\$ -		\$ -	0%	\$ 23,730.00	
	Pavement Markings - Waterborne	\$ 850.00			\$ -	\$ -		\$ -	0%	\$ 850.00	
	Pressure Transducer Manhole	\$ 5,000.00			\$ -	\$ 5,000.00		\$ 5,000.00	100%	\$ 0.00	
	Pressure Transducer & RTU W/ integration	\$ 22,000.00			\$ -	\$ -		\$ -	0%	\$ 22,000.00	
	Water Main DIP 8"	\$ 525.00	\$ 75.00	0	\$ -	\$ 525.00		\$ 525.00	100%	\$ 0.00	
	Water Main DIP 12"	\$ 3,330.00	\$ 37.00	0	\$ -	\$ 3,330.00		\$ 3,330.00	100%	\$ 0.00	
	Hydrant Assembly	\$ 5,000.00			\$ -	\$ 5,000.00		\$ 5,000.00	100%	\$ 0.00	
	Gate Valve 12"	\$ 3,500.00			\$ -	\$ 3,500.00		\$ 3,500.00	100%	\$ 0.00	
	EarthWorks Complete	\$ 2,000.00			\$ -	\$ -		\$ -	0%	\$ 2,000.00	
	Surface Restoration	\$ 2,000.00			\$ -	\$ -		\$ -	0%	\$ 2,000.00	
	Erosion & Sediment Control	\$ 2,000.00			\$ -	\$ 1,000.00		\$ 1,000.00	50%	\$ 1,000.00	
	Traffic Control	\$ 500.00			\$ -	\$ 500.00		\$ 500.00	100%	\$ 0.00	
	Remove 7" Chain Link Fence	\$ 950.00	\$ 200.00	0	\$ -	\$ 950.00		\$ 950.00	100%	\$ 0.00	
	Temp Fence 7" Chain Link	\$ 4,480.00	\$ 560.00	0	\$ -	\$ 4,480.00		\$ 4,480.00	100%	\$ 0.00	
	7" Chain Link Fence Install New	\$ 9,240.00	\$ 308.00	0	\$ -	\$ -		\$ -	0%	\$ 9,240.00	
	PCC Transformer Pad & Elect Service	\$ 5,000.00			\$ -	\$ -		\$ -	0%	\$ 5,000.00	
	Exterior Water Tower Lighting	\$ 99,000.00			\$ -	\$ -		\$ -	0%	\$ 99,000.00	
		\$ 1,317,000.00			\$ 60,000.00	\$ 1,051,810.00		\$ 1,111,810.00	84%	\$ 205,190.00	\$ 55,590.50

CHANGE ORDERS

- 1
- 2
- 3
- 4
- 5