

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Earlham IA

PROJECT:
New Tank 200,000 Gallon Elevated Water Storage Tank

APPLICATION NO: 4
PERIOD TO: 7/31/2020
PROJECT NOS: Contract No. 2

FROM CONTRACTOR:
Maguire Iron
PO Box 1446
Sioux Falls, SD 57101

VIA ENGINEER:
Shive-Hattery, Inc.

CONTRACT DATE:
Weather Days:
Revised Substantial Compl:

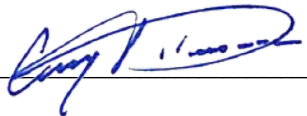
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

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	.....	\$	1,003,810.00
5. RETAINAGE:			
a. 5% of Work Completed		\$	<u>50,190.50</u>
(Column D + E on Continuation Sheet)			
b. _____ % of Stored Material		\$	_____
(Column F on Continuation Sheet)			
Total Retainage (Line 5a + 5b )	.....	\$	50,190.50
(Total in Column I on Continuation Sheet)			
6. TOTAL EARNED LESS RETAINAGE	.....	\$	953,619.50
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		\$	885,219.50
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	.....	\$	68,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....		\$	363,380.50
(Line 3 less Line 6)			

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.

CONTRACTOR: **MAGUIRE IRON, INC.**

By:  _____ 7/31/2020

AMOUNT RECOMMENDED..... \$ 68,400

(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:

By: _____ Date: **8/6/2020**

OWNER'S APPROVAL:

By: _____ Date: _____

By: _____ Date: _____

