

Contractor's Application for Payment

Owner: <u>City of Mapleton</u>	Owner's Project No.: _____
Engineer: <u>Moore Engineering, Inc.</u>	Engineer's Project No.: <u>20037</u>
Contractor: <u>Key Contracting, Inc.</u>	Contractor's Project No.: _____
Project: <u>Ground Storage Reservoir</u>	
Contract: <u>Water System Improvement District No. 2019-1</u>	
Application No.: <u>1</u>	Application Date: <u>3/20/2020</u>
Application Period: From <u>3/16/2020</u>	to <u>3/27/2020</u>

1. Original Contract Price	\$	1,445,150.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	1,445,150.00
4. Total Work completed and materials stored to date (Sum of Column J Unit Price Total)	\$	88,000.00
5. Retainage		
a. <u>10%</u> X <u>\$ 88,000.00</u> Work Completed	\$	8,800.00
b. <u>10%</u> X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	8,800.00
6. Amount eligible to date (Line 4 - Line 5.c)	\$	79,200.00
7. Less previous payments (Line 6 from prior application)	\$	-
8. Amount due this application	\$	79,200.00
9. Balance to finish, including retainage (Line 3 - Line 6)	\$	1,365,950.00
 Payment Recommended By Engineer	 \$	 79,200.00
		(Line 8 or other - attach explanation of the other amount)
 Payment Approved by Owner	 \$	 _____
		(Line 8 or other - attach explanation of the other amount)

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(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 the Work covered by prior Applications for Payment;

(2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Key Contracting, Inc.

Signature: Thomas P. Martin **Date:** 3/31/2020

Recommended by Engineer	Approved by Owner
By: <u><i>Brad Muscha</i></u>	By: _____
Title: <u>Sr. Professional Engineer</u>	Title: _____
Date: <u>3/31/2020</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

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Engineer: Moore Engineering, Inc.	Engineer's Project No.: 20037
Contractor: Key Contracting, Inc.	Contractor's Project No.: _____
Project: Ground Storage Reservoir	
Contract: Water System Improvement District No. 2019-1	

Application No.: 1 **Application Period:** From 3/16/2020 to 3/27/2020 **Application Date:** 3/20/2020

A	B	C	D	E	F	G	H	I	J	K	L	
Bid Item No.	Description	Contract Information				Work Completed			Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Estimated Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Installed This Period	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract												
General Contract												
1	331636	Prestressed Ground Storage Reservoir and Pumping Improvements										
1a	331636	1.00	LS	\$ 80,000.00	\$ 80,000.00	0.25	0.25	\$ 20,000.00	\$ 20,000.00	25%	\$ 60,000.00	
1b	331636	1.00	LS	\$ 68,000.00	\$ 68,000.00	1.00	1.00	\$ 68,000.00	\$ 68,000.00	100%	\$ -	
1c	331636	1.00	LS	\$ 54,000.00	\$ 54,000.00			\$ -	\$ -	0%	\$ 54,000.00	
1d	331636	1.00	LS	\$ 1,005,000.00	\$ 1,005,000.00			\$ -	\$ -	0%	\$ 1,005,000.00	
1e	331636	1.00	LS	\$ 70,000.00	\$ 70,000.00			\$ -	\$ -	0%	\$ 70,000.00	
1f	331636	1.00	LS	\$ 74,000.00	\$ 74,000.00			\$ -	\$ -	0%	\$ 74,000.00	
1g	331636	1.00	LS	\$ 82,000.00	\$ 82,000.00			\$ -	\$ -	0%	\$ 82,000.00	
2	216.01	200.00	M.Gallon	\$ 15.00	\$ 3,000.00			\$ -	\$ -	0%	\$ 3,000.00	
3	970.0095	6,500.00	SF	\$ 0.10	\$ 650.00			\$ -	\$ -	0%	\$ 650.00	
4	251-P01	10.00	EA	\$ 100.00	\$ 1,000.00			\$ -	\$ -	0%	\$ 1,000.00	
5	012000	1.00	LS	\$ 7,500.00	\$ 7,500.00			\$ -	\$ -	0%	\$ 7,500.00	
Original Contract Totals					\$ 1,445,150.00			\$ 88,000.00	\$ -	\$ 88,000.00	6%	\$ 1,357,150.00
Change Orders												
					\$ -			\$ -	\$ -		\$ -	
					\$ -			\$ -	\$ -		\$ -	
					\$ -			\$ -	\$ -		\$ -	
Change Order Totals					\$ -			\$ -	\$ -		\$ -	
Original Contract and Change Orders												
Project Totals					\$ 1,445,150.00			\$ 88,000.00	\$ -	\$ 88,000.00	6%	\$ 1,357,150.00
Change Order Summary												
					Additions			Deductions			Net Change	
					\$ -			\$ -			\$ -	
					\$ -			\$ -			\$ -	
					\$ -			\$ -			\$ -	
Change Order Totals					\$ -			\$ -			\$ -	