

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>Superior Electric of Fargo, LLC</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>3/24/2020</u>
Application Period: From <u>3/16/2020</u>	to <u>4/3/2020</u>

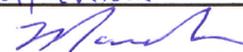
1. Original Contract Price	\$	283,618.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	283,618.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total)	\$	9,000.00
5. Retainage		
a. <u>10%</u> X \$ <u>9,000.00</u> Work Completed	\$	900.00
b. <u>10%</u> X \$ <u>-</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	900.00
6. Amount eligible to date (Line 4 - Line 5.c)	\$	8,100.00
7. Less previous payments (Line 6 from prior application)	\$	-
8. Amount due this application	\$	8,100.00
9. Balance to finish, including retainage (Line 3 - Line 6)	\$	275,518.00
 Payment Recommended By Engineer	 \$	 8,100.00
		(Line 8 or other - attach explanation of the other amount)
 Payment Approved by Owner	 \$	 _____
		(Line 8 or other - attach explanation of the other amount)

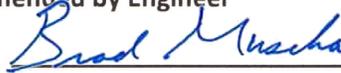
Contractor's Certification

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: Superior Electric of Fargo, LLC.

Signature:  **Date:** 3/30/2020

<p>Recommended by Engineer</p> <p>By: <u></u></p> <p>Title: <u>Sr. Professional Engineer</u></p> <p>Date: <u>3/30/20</u></p> <p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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Progress Estimate - Lump Sum Work

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Contractor:	Superior Electric of Fargo, LLC	Contractor's Project No.:	
Project:	Ground Storage Reservoir		
Contract:	Water System Improvement District No. 2019-1		

Application No.:	1	Application Period:	From	03/16/20	to	04/03/20	Application Date:	03/24/20
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A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
Original Contract									
Electrical Contract									
6	011000	Electrical Construction Lump Sum							
6a	011000	Conduit, Fittings, Junction Boxes	\$ 6,022.00			\$ -	0%	\$ 6,022.00	
6b	011000	Conduit, Fittings, Junction Boxes - Labor	\$ 18,176.00			\$ -	0%	\$ 18,176.00	
6c	011000	Wire and Cable	\$ 9,732.00			\$ -	0%	\$ 9,732.00	
6d	011000	Wire and Cable - Labor	\$ 5,615.00			\$ -	0%	\$ 5,615.00	
6e	011000	Gear	\$ 2,184.00			\$ -	0%	\$ 2,184.00	
6f	011000	Gear - Labor	\$ 3,485.00			\$ -	0%	\$ 3,485.00	
6g	011000	Concrete Pads	\$ 2,400.00			\$ -	0%	\$ 2,400.00	
6h	011000	Generator with Install	\$ 103,000.00			\$ -	0%	\$ 103,000.00	
6i	011000	Bonding	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00	100%	\$ -	
6j	011000	Instrument Controls	\$ 123,000.00			\$ -	0%	\$ 123,000.00	
6k	011000	General Conditions	\$ 1,004.00			\$ -	0%	\$ 1,004.00	
						\$ -		\$ -	
Original Contract Totals			\$ 283,618.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	3%	\$ 274,618.00
Change Orders									
						\$ -		\$ -	
						\$ -		\$ -	
						\$ -		\$ -	
Change Order Totals			\$ -	\$ -	\$ -	\$ -		\$ -	
Original Contract and Change Orders									
Project Totals			\$ 283,618.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	3%	\$ 274,618.00

Change Order Summary									
			Additions		Deductions				Net Change
									\$ -
									\$ -
									\$ -
Change Order Totals			\$ -		\$ -				\$ -