

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.: <u>J20-130</u> |
| Project: <u>Ground Storage Reservoir</u> | |
| Contract: <u>Water System Improvement District No. 2019-1</u> | |
| Application No.: <u>3</u> | Application Date: <u>5/26/2020</u> |
| Application Period: From <u>4/25/2020</u> to <u>5/25/2020</u> | |

| | | |
|--|--|-----------------|
| 1. Original Contract Price | | \$ 1,445,150.00 |
| 2. Net change by Change Orders | | \$ 5,265.00 |
| 3. Current Contract Price (Line 1 + Line 2) | | \$ 1,450,415.00 |
| 4. Total Work completed and materials stored to date (Sum of Column J Unit Price Total) | | \$ 478,165.00 |
| 5. Retainage | | |
| a. <u>10%</u> X <u>\$ 478,165.00</u> Work Completed | | \$ 47,816.50 |
| b. <u>10%</u> X <u>\$ -</u> Stored Materials | | \$ - |
| c. Total Retainage (Line 5.a + Line 5.b) | | \$ 47,816.50 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | | \$ 430,348.50 |
| 7. Less previous payments (Line 6 from prior application) | | \$ 252,405.00 |
| 8. Amount due this application | | \$ 177,943.50 |
| 9. Balance to finish, including retainage (Line 3 - Line 6) | | \$ 1,020,066.50 |
| Payment Recommended By Engineer | \$ 177,943.50 | |
| | (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:** 6/4/2020

| | |
|--|--------------------------|
| Recommended by Engineer | Approved by Owner |
| By: <u>Brad Muecha</u> | By: _____ |
| Title: <u>Sr. Professional Engineer</u> | Title: _____ |
| Date: <u>6/4/2020</u> | Date: _____ |
| Approved by Funding Agency | |
| By: _____ | By: _____ |
| Title: _____ | Title: _____ |
| Date: _____ | Date: _____ |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Mapleton
 Engineer: Moore Engineering, Inc.
 Contractor: Key Contracting, Inc.
 Project: Ground Storage Reservoir
 Contract: Water System Improvement District No. 2019-1

Owner's Project No.: _____
 Engineer's Project No.: 20037
 Contractor's Project No.: J20-130

Application No.: 3 Application Period: From 4/25/2020 to 5/25/2020 Application Date: 5/26/2020

| A | B | | C | D | E | F | G | | H | I | J | K | L |
|--|-------------|---|----------|-----------------|--------------------------------|--|---|--|--|--|--------------------------------|--------------------------------|----------------------|
| Bid Item No. | Description | 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) (\$) | 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) (\$) | |
| | | | | | | | | | | | | | Contract Information |
| Original Contract | | | | | | | | | | | | | |
| General Contract | | | | | | | | | | | | | |
| 1 | 331636 | Prestressed Ground Storage Reservoir and Pumping Improvements | | | | | | | | | | | |
| 1a | 331636 | Mobilization | 1.00 | LS | \$ 80,000.00 | \$ 80,000.00 | 0.25 | 0.75 | \$ 60,000.00 | \$ 60,000.00 | 75% | \$ 20,000.00 | |
| 1b | 331636 | Water Tank Demolition | 1.00 | LS | \$ 68,000.00 | \$ 68,000.00 | | 1.00 | \$ 68,000.00 | \$ 68,000.00 | 100% | \$ - | |
| 1c | 331636 | Select Site Demolition | 1.00 | LS | \$ 54,000.00 | \$ 54,000.00 | 0.25 | 0.50 | \$ 27,000.00 | \$ 27,000.00 | 50% | \$ 27,000.00 | |
| 1d | 331636 | Ground Storage Reservoir and Deep Foundations | 1.00 | LS | \$ 1,005,000.00 | \$ 1,005,000.00 | 0.15 | 0.30 | \$ 301,500.00 | \$ 301,500.00 | 30% | \$ 703,500.00 | |
| 1e | 331636 | Interior Piping and Pumps | 1.00 | LS | \$ 70,000.00 | \$ 70,000.00 | | - | \$ - | \$ - | 0% | \$ 70,000.00 | |
| 1f | 331636 | Exterior Yard Piping | 1.00 | LS | \$ 74,000.00 | \$ 74,000.00 | | - | \$ - | \$ - | 0% | \$ 74,000.00 | |
| 1g | 331636 | Fence, Site Work, Grading, Traffic Control, Misc. | 1.00 | LS | \$ 82,000.00 | \$ 82,000.00 | 0.10 | 0.20 | \$ 16,400.00 | \$ 16,400.00 | 20% | \$ 65,600.00 | |
| 2 | 216.01 | Water | 200.00 | M.Gallon | \$ 15.00 | \$ 3,000.00 | | - | \$ - | \$ - | 0% | \$ 3,000.00 | |
| 3 | 970.0095 | Herbicide Weed Control | 6,500.00 | SF | \$ 0.10 | \$ 650.00 | | - | \$ - | \$ - | 0% | \$ 650.00 | |
| 4 | 251-P01 | Mowing | 10.00 | EA | \$ 100.00 | \$ 1,000.00 | | - | \$ - | \$ - | 0% | \$ 1,000.00 | |
| 5 | 012000 | Testing Allowance | 1.00 | LS | \$ 7,500.00 | \$ 7,500.00 | | - | \$ - | \$ - | 0% | \$ 7,500.00 | |
| Original Contract Totals | | | | | \$ 1,445,150.00 | | | | \$ 472,900.00 | \$ - | \$ 472,900.00 | 33% | \$ 972,250.00 |
| Change Orders | | | | | | | | | | | | | |
| Change Order No. 1 | | | | | | | | | | | | | |
| New Items | | | | | | | | | | | | | |
| 6 | 331636 | Water Tank Demolition - Ice Removal | 1.00 | LS | 5,265.00 | \$ 5,265.00 | 1.00 | 1.00 | \$ 5,265.00 | \$ 5,265.00 | 100% | \$ - | |
| Change Order Totals | | | | | \$ 5,265.00 | | | | \$ 5,265.00 | \$ - | \$ 5,265.00 | 100% | \$ - |
| Original Contract and Change Orders | | | | | | | | | | | | | |
| Project Totals | | | | | \$ 1,450,415.00 | | | | \$ 478,165.00 | \$ - | \$ 478,165.00 | 33% | \$ 972,250.00 |
| Change Order Summary | | | | | | | | | | | | | |
| Change Order No. 1 | | | | | | | | | | | | | |
| Additions | | | | | | Deductions | | | | | | Net Change | |
| \$ 5,265.00 | | | | | | \$ - | | | | | | \$ 5,265.00 | |
| \$ - | | | | | | \$ - | | | | | | \$ - | |
| \$ - | | | | | | \$ - | | | | | | \$ - | |
| \$ - | | | | | | \$ - | | | | | | \$ - | |
| \$ - | | | | | | \$ - | | | | | | \$ - | |
| Change Order Totals | | | | | | \$ 5,265.00 | | | | | | \$ 5,265.00 | |