

APPLICATION FOR PAYMENT

No. 2

To: City of Paullina (OWNER)
From: King Construction (CONTRACTOR)
Project: 2024 City of Paullina Lagoon Aeration Project
Engineer's Project No. E21109
For Work Completed Through: 8/24/2024

1. Original Contract Price:	\$	<u>434,776.50</u>
2. Net change by Change Orders and Written Amendments (+ or -):	\$	<u>41,815.24</u>
3. Current Contract Price (1 plus 2)	\$	<u>476,591.74</u>
4. Total completed and stored to date:	\$	<u>433,987.28</u>
5. Retainage (per Agreement):		
<u>5.0</u> % of Completed Work:	\$	<u>21,699.36</u>
<u>0.0</u> % of Stored Material:	\$	<u>0.00</u>
Total Retainage:	\$	<u>21,699.36</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$	<u>412,287.92</u>
7. Less previous Application(s) for Payment:	\$	<u>168,537.22</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$	<u>243,750.70</u>

Accompanying Documentation:

Application for Payment #2, Spreadsheet of Work Completed Through 8/24/2024
Change Order #1

CONTRACTOR'S CERTIFICATION

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1. (2) Inclusive 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 Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated: 08.28.2024

King Construction

CONTRACTOR

By: 

Title: Project Manager

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Dated: 8/28/2024

Beck Engineering, Inc.

ENGINEER

By: 

Title: Project Engineer

Payment of the above AMOUNT DUE THIS APPLICATION is approved and made:

Dated: _____

City of Paullina

OWNER

By: _____

Title: _____

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CHANGE ORDER

No. 1

DATE OF ISSUANCE: 8/24/2024 EFFECTIVE DATE: 9/2/2024
 OWNER: City of Paullina
 CONTRACTOR: King Construction
 PROJECT NAME: 2024 City of Paullina Lagoon Aeration Project
 PROJECT NO.: E21109
 ENGINEER: Beck Engineering, Inc.

You are directed to make the following changes to the Contract Documents:

Description of Change Order:

Add installation of blowers and electrical connections @ LS of \$41,815.24

Reason for Change Order:

The installation of blowers and electrical connections was added at the request of the city.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price	Original Contract Times
\$ <u>434,776.50</u>	Substantial Completion: <u>20 Wkg Days</u> Ready for final payment: <u>8/1/2024</u>
Net Increase (Decrease) from previous Change Orders No. <u>N/A</u> to No. <u>N/A</u>	Net change from previous Change Orders No. <u>N/A</u> to No. <u>N/A</u>
\$ <u>0.00</u>	Substantial Completion: <u>0 Wkg Days</u> Ready for Final Payment: <u>8/1/2024</u>
Contract price prior to this Change Order	Contract times prior to this Change Order
\$ <u>434,776.50</u>	Substantial Completion: <u>20 Wkg Days</u> Ready for final payment: <u>8/1/2024</u>
Net increase (decrease) this Change Order	Net increase (decrease) this Change Order
\$ <u>41,815.24</u>	Substantial Completion: <u>0 Wkg Days</u> Ready for final payment: <u>8/1/2024</u>
Contract price with all approved Change Orders	Contract times with all approved Change Orders
\$ <u>476,591.74</u>	Substantial Completion: <u>20 Wkg Days</u> Ready for final payment: <u>8/1/2024</u>

RECOMMENDED	APPROVED	ACCEPTED
By: <u><i>Zander Zan</i></u>	By: _____	By: <u><i>[Signature]</i></u>
Title: <u>Project Engineer</u>	Title: _____	Title: <u>Project Manager</u>
ENGINEER	OWNER	CONTRACTOR
Date: <u>8/28/2024</u>	Date: _____	Date: <u>08.28.2024</u>

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Application for Payment #2 - Work Completed Through 8/24/2024

BECK ENGINEERING, INC



Project: 2024 City of Paullina Lagoon Aeration Project
 BEI Project No.: E21109
 Owner: City of Paullina
 Contractor: King Construction
 Engineer: Beck Engineering, Inc.
 Date of Letting: January 11, 2024

Item No.	Base Bid Item Description	Unit	Quantity	King Construction Wall Lake, IA		Quantity This Pay Period	Amount This Pay Period	Quantity to Date	Amount to Date	% of Total
				Price/Unit	Total Price					
1	Conventional Seeding, Seeding, Fertilizing, and Hydro-Mulching	LS	1	\$3,000.00	\$3,000.00	0.0	\$0.00	0.0	\$0.00	0.0%
2	Filter Sock, 8"	LF	1345	\$5.00	\$6,725.00	0.0	\$0.00	0.0	\$0.00	0.0%
3	Filter Sock, Removal	LF	1345	\$1.10	\$1,479.50	0.0	\$0.00	0.0	\$0.00	0.0%
4	Mobilization	LS	1	\$40,000.00	\$40,000.00	0.5	\$20,000.00	1.0	\$40,000.00	100.0%
5	Header Pipe, 4"	LF	100	\$175.00	\$17,500.00	0.0	\$0.00	100.0	\$17,500.00	100.0%
6	Header Pipe, 4", HDPE	LF	703	\$60.00	\$42,180.00	0.0	\$0.00	703.0	\$42,180.00	100.0%
7	Purge Valve	EA	2	\$4,900.00	\$9,800.00	0.0	\$0.00	2.0	\$9,800.00	100.0%
8	Aerator Removal	LS	1	\$21,000.00	\$21,000.00	1.0	\$21,000.00	1.0	\$21,000.00	100.0%
				Total Price=	\$141,884.50	Total=	\$41,000.00	Total=	\$130,480.00	92.1%

Item No.	Alternate 2 Item Description	Unit	Quantity	King Construction Wall Lake, IA		Quantity This Pay Period	Amount This Pay Period	Quantity to Date	Amount to Date	% of Total
				Price/Unit	Total Price					
1	Aeration System	LS	1	\$293,092.00	\$293,092.00	0.60	\$175,855.20	0.90	\$263,782.80	90.0%
				Total Price=	\$293,092.00	Total=	\$175,855.20	Total=	\$263,782.80	90.0%

Total Price of Base Bid and Alternate 2 Total= \$434,776.50 Total= \$216,855.20 Total= \$394,262.80 90.7%

Item No.	Change Orders Item Description	Unit	Quantity	King Construction Wall Lake, IA		Quantity This Pay Period	Amount This Pay Period	Quantity to Date	Amount to Date	% of Total
				Price/Unit	Total Price					
CO.1	Install Blowers and Electrical Connections	LS	1	\$41,815.24	\$41,815.24	0.95	\$39,724.48	0.95	\$39,724.48	95.0%
				Total Price=	\$41,815.24	Total=	\$39,724.48	Total=	\$39,724.48	95.0%

Total Price of Base Bid, Alternate 2, and Change Orders Total= \$476,591.74 Total= \$266,579.68 Total= \$433,987.28 91.1%

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