Erin Mousel

From: Scott Kruse <skruse@whks.com>
Sent: Monday, August 5, 2024 2:07 PM

To: Kerin Wright; Erin Mousel; Ryan Hutton; Joe Mousel

Cc: Bruce Jorgensen; Kevin Johnson Subject: Approved Pay Application

Attachments: Application and Certificate for Payment #3.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Nevada Team:

I reviewed the quantities turned in by Bruce Jorgenson and have attached the certificate of payment. So Bruce with InRoads is aware I am 550 dollars different because of the surveying item in Change Order #1. Change Order #1 wasn't approved by the city to my knowledge. Second there was a typo in Bruce's spread sheet of 50 dollars, Item number – EWO 2e was written for \$5005.00 and Bruce has used \$5055.

I've also reviewed Castor's Quantities that were submitted to Bruce, and there are some large discrepancies from what Bruce had recorded. InRoads is the prime contractor so I used his numbers. Let me know if you have any questions.

Scott H. Kruse, P.E.

Direct: 515-450-5367 | Office: 515-663-9997

www.whks.com







CONTRACT FOR:

Des Moines, Iowa 50317

Ames, IA 50010

CONTRACTOR'S APPLICATION FOR PAYMENT

Continuation Sheet is attached.

903,993.61

211,655.00 692,338.61

595,892.29

Application is made for Payment, as shown below, in connection with the Contract.

8. CURRENT PAYMENT DUE	nformation and	e best of his knowledge,	The undersigned Contractor certifies that to the best of his knowledge, information and	The undersigned Con
Payment (Line 6 from prior Certificate)	211,655.00	\$>	e Orders	Net change by Change Orders
7. LESS PREVIOUS CERTIFICATES FOR	\$ 136,455.00	\$ 348,110.00	TOTALS	
(Line 4 less Line 5 Total)				
6. TOTAL EARNED LESS RETAINAGE	136,455.00	\$ 305,215.00 \$	7/8/2024	<u>د</u>
b. 5% of stored material		\$ 42,895.00	6/24/2024	2
				<u>ь</u> .
			DATE APPROVED	NUMBER
4, TOTAL COMPLETED & STORED TO DATE			APPROVED THIS MONTH	APPROVE
3. CONTRACT SOFT TO DATE		63	TOTAL \$	
2. Net cliaige by Grange Grand				MONTHS BY OWNER
1. ORIGINAL CONTRACT SOFT	DEDUCTIONS	ADDITIONS	CHANGE ORDERS APPROVED IN PREVIOUS	CHANGE ORDERS AP
			IMARY	CHANGE ORDER SUMMARY

that current payment shown herein is now due. previous Certificates for Payment were issued and payments received from the Owner, and with the Contract Documents, that all amounts have been paid by him for Work for which belief the Work covered by this Application for Payment has been completed in accordance The undersigned Contractor certifies that to the best of his knowledge, info

9. BALANCE TO FINISH, PLUS RETAINAGE

337,895.93

431,972.17 134,125.51

29,794.61

566,097.68

(Line 3 less Line 6)

CERTIFICATE FOR PAYMEN CONTRACTOR: InRoads

DATE: 81

progressed to the point indicated; that to the best of his knowledge, information and belief, is entitled to payment of the AMOUNT CERTIFIED. the quality of Work is in accordance with the Contract Documents; and that the Contractor comprising the above application, the Undersigned certifies to the Owner that the Work has In accordance with the Contract Documents, based on on-site observations and the data

(Attach explanation if amount certified differs from the amount applied for) AMOUNT CERTIFIED

Date:

8/5/2024

134,125.51

) De

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to

prejudice to any rights of the Owner or Contractor under this Contract. the Contractor named herein. Issuance, payment and acceptance are without

Contractor's Monthly Payment Estimate Owner: City of Nevada, IA F Ave & G Ave Street Rehabilitation Contractor: InRoads

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Digital Control Cont		١	\$ 78.856.00									H	S	Fult Depth Patches, HMA, 7"	7.11
The part Column		1	21.500.00	288				1.768	1			t	co.	Driveway, Paved, Type A, 6"	7.10
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