

Item # 7G
Date: 8/12/24

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

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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.

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APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER
 City of Nevada, IA
 1209 6th Street
 Nevada, IA 50201

PROJECT:
 F Ave & G Ave Street Rehabilitation

FROM CONTRACTOR:
 InRoads
 4751 NE 20th Lane
 Des Moines, Iowa 50317

Engineer:
 WHKS & Co
 1421 S Bell Ave Suite 103
 Ames, IA 50010

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER			
TOTAL \$		\$	\$
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
1	6/24/2024	\$ 42,895.00	
2	7/8/2024	\$ 305,215.00	\$ 136,455.00
3			
TOTALS		\$ 348,110.00	\$ 136,455.00
Net change by Change Orders		\$	\$ 211,655.00

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

CONTRACTOR: InRoads

BY:  DATE: 8/6/24

CERTIFICATE FOR PAYMENT

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

APPLICATION NO: 3

DISTRIBUTION TO:

OWNER
 ENGINEER
 CONTRACTOR

PERIOD TO: 7/31/2024

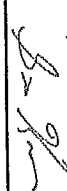
PROJECT NO: 9942

CONTRACT DATE:

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

- 1. ORIGINAL CONTRACT SUM \$ 692,338.61
- 2. Net change by Change Orders \$ 211,655.00
- 3. CONTRACT SUM TO DATE \$ 903,993.61
- 4. TOTAL COMPLETED & STORED TO DATE \$ 595,892.29
- 5. RETAINAGE:
 - a. 5% of completed work \$ 29,794.61
 - b. 5% of stored material
- 6. TOTAL EARNED LESS RETAINAGE \$ 566,097.68
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR Payment (Line 6 from prior Certificate) \$ 431,972.17
- 8. CURRENT PAYMENT DUE \$ 134,125.51
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 337,895.93
 (Line 3 less Line 6)

AMOUNT CERTIFIED \$ 134,125.51
 (Attach explanation if amount certified differs from the amount applied for)

By:  Date: 8/5/2024
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this Contract.

