

Item # 60Da  
Date: 10-14-24



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Main 515.278.2913 + Fax 515.278.1846

▷ HRGREEN.COM

September 30, 2024

Jordan Cook  
City of Nevada, City Administrator  
1209 6<sup>th</sup> Street  
Nevada, IA 50201

Re: 19<sup>th</sup> Street Trail Project – Division 1  
Contractor's Application for Payment No. 1

Dear Jordan:

Attached is an electronic copy of Payment Application No. 1 from TK Concrete Inc. for the 19<sup>th</sup> Street Trail (Division 1) project. Items included in this application include topsoil, excavation, culverts and pavement related items, among other items.

The total request for Payment Application No. 1 is \$102,333.05, or approximately 86.7% of the total contract. We have reviewed and recommend full partial payment of Payment Application No. 1 as submitted by TK Concrete. Please execute the pay application and distribute copies to all parties.

Sincerely,  
HR Green, Inc.

A handwritten signature in blue ink, appearing to read 'BLM', with a long horizontal line extending to the right.

Brandon L. Mickelson, P.E.  
Project Engineer

Cc: File

Enclosures

\\hrgreen.com\HRG\Data\2024\2402192\Construction\Payment\Pay\_Estimates\1\Division 1\ltr-20240930-Nevada19thStTrail\_Pay Request 1.docx

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

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

**PROJECT:**  
 19th Street Trail - Division 1

**APPLICATION NO:** 1

**DISTRIBUTION TO:**

OWNER  
 ENGINEER  
 CONTRACTOR

**PERIOD TO:** 9/25/24

**FROM CONTRACTOR:**  
 TK Concrete, Inc.  
 1608 Fifield Rd  
 Pella, IA 50219

**Engineer:**  
 H.R. Green, Inc.  
 8710 Earhart Lane SW  
 Cedar Rapids, IA 52404

**PROJECT NO:** 2402192

**CONTRACT DATE:** 6/24/2024

CONTRACT FOR 19th Street Trail

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		\$0.00	\$0.00
TOTAL			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
1.	9/9/2024	\$22,370.00	
2.	9/23/2024	\$14,799.00	
TOTALS		\$37,169.00	\$0.00
Net change by Change Orders		\$37,169.00	\$0.00

1. ORIGINAL CONTRACT SUM ..... \$80,900.00
2. Net change by Change Orders ..... \$37,169.00
3. CONTRACT SUM TO DATE ..... \$118,069.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$107,719.00  
(Column G on G703)

**5. RETAINAGE:**

- a. 5% of completed work ..... \$5,385.95  
(Column D + E on G703)
- b. 5% of stored material ..... \$0.00  
(Column F on G703)

6. TOTAL EARNED LESS RETAINAGE ..... \$102,333.05  
(Line 4 less Line 5 Total)

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**


PAYMENT (Line 6 from prior Certificate) ..... \$0.00

8. CURRENT PAYMENT DUE ..... \$102,333.05

9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$15,735.95  
(Line 3 less Line 6)

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: TK Concrete, Inc.

By:  DATE: 9-30-2024

## CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED ..... \$102,333.05

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

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.

By:  Date: 9/30/2024

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.

# Contractor's Monthly Payment Estimate

Owner: City of Nevada, IA  
 19th Street Trail - Division 1  
 Contractor: TK Concrete, Inc.

Estimate No. 1 Date: 9/25/2024

Period Ending: 9/25/2024

NO.	ITEM	CONTRACT										WORK COMPLETED			5% RETAINAGE
		UNIT	QTY	UNIT PRICE	\$ AMOUNT	PREVIOUS QTY	PREVIOUS AMOUNT	THIS PERIOD QTY	\$ AMOUNT	CITY COMPLETE TO DATE	\$ AMOUNT TO DATE				
Division 2															
1-1	TOPSOIL ON-SITE, DIVISION 1	CY	1210	\$ 7.00	\$ 8,470.00	0.00	\$ -	1,210.00	\$ 8,470.00	1,210.00	\$ 8,470.00	\$ 8,470.00	\$ 423.50	100.00%	
1-2	EXCAVATION, CLASS 10, DIVISION 1	CY	1,087	\$ 15.00	\$ 16,305.00	0.00	\$ -	1,087.00	\$ 16,305.00	1,087.00	\$ 16,305.00	\$ 16,305.00	\$ 815.25	100.00%	
1-3	PIPE CULVERT, TRENCHED, CMP, 18"	LF	36	\$ 80.00	\$ 2,880.00	0.00	\$ -	36.00	\$ 2,880.00	36.00	\$ 2,880.00	\$ 2,880.00	\$ 144.00	100.00%	
1-4	PIPE CULVERT, TRENCHED, RCP, 21"	LF	31	\$ 90.00	\$ 2,790.00	0.00	\$ -	31.00	\$ 2,790.00	31.00	\$ 2,790.00	\$ 2,790.00	\$ 139.50	100.00%	
1-5	PIPE CULVERT, TRENCHED, RCP, 30"	LF	21	\$ 165.00	\$ 3,465.00	0.00	\$ -	21.00	\$ 3,465.00	21.00	\$ 3,465.00	\$ 3,465.00	\$ 173.25	100.00%	
1-6	PIPE APRONS, CMP, 18"	EA	4	\$ 1,500.00	\$ 6,000.00	0.00	\$ -	4.00	\$ 6,000.00	4.00	\$ 6,000.00	\$ 6,000.00	\$ 300.00	100.00%	
1-7	PIPE APRONS, RCP, 21"	EA	1	\$ 3,250.00	\$ 3,250.00	0.00	\$ -	1.00	\$ 3,250.00	1.00	\$ 3,250.00	\$ 3,250.00	\$ 162.50	100.00%	
1-8	PIPE APRONS, RCP, 30"	EA	2	\$ 4,250.00	\$ 8,500.00	0.00	\$ -	2.00	\$ 8,500.00	2.00	\$ 8,500.00	\$ 8,500.00	\$ 425.00	100.00%	
1-9	REMOVAL OF STORM SEWER, APRONS	EA	4	\$ 500.00	\$ 2,000.00	0.00	\$ -	4.00	\$ 2,000.00	4.00	\$ 2,000.00	\$ 2,000.00	\$ 100.00	100.00%	
1-10	CONCRETE COLLAR	EA	4	\$ 3,000.00	\$ 12,000.00	0.00	\$ -	4.00	\$ 12,000.00	4.00	\$ 12,000.00	\$ 12,000.00	\$ 600.00	100.00%	
1-11	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	1.00	\$ 7,000.00	1.00	\$ 7,000.00	\$ 7,000.00	\$ 350.00	100.00%	
1-12	SWPPP MANAGEMENT	LS	1	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ 1,000.00	\$ 50.00	100.00%	
1-13	WATTLES, 12" INSTALLATION	LF	5175	\$ 2.00	\$ 10,350.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	
1-14	MOBILIZATION	LS	1	\$ 6,925.00	\$ 6,925.00	0.00	\$ -	1.00	\$ 6,925.00	1.00	\$ 6,925.00	\$ 6,925.00	\$ 346.25	100.00%	
1-15	CO#1 PIPE CULVERT, TRENCHED, RCP, 18"	LF	47	\$ 125.00	\$ 5,875.00	0.00	\$ -	47.00	\$ 5,875.00	47.00	\$ 5,875.00	\$ 5,875.00	\$ 293.75	100.00%	
1-16	CO#1 PIPE CULVERT, TRENCHED, RCP, 24"	LF	31	\$ 160.00	\$ 4,960.00	0.00	\$ -	31.00	\$ 4,960.00	31.00	\$ 4,960.00	\$ 4,960.00	\$ 248.00	100.00%	
1-17	CO#1 PIPE APRONS, RCP, 18"	EA	2	\$ 3,200.00	\$ 6,400.00	0.00	\$ -	2.00	\$ 6,400.00	2.00	\$ 6,400.00	\$ 6,400.00	\$ 320.00	100.00%	
1-18	CO#1 PIPE APRONS, RCP, 24"	EA	1	\$ 4,100.00	\$ 4,100.00	0.00	\$ -	1.00	\$ 4,100.00	1.00	\$ 4,100.00	\$ 4,100.00	\$ 205.00	100.00%	
1-19	CO#2 GRANULAR STABILIZATION, MACADAM	TON	155	\$ 65.00	\$ 10,075.00	0.00	\$ -	155.00	\$ 10,075.00	155.00	\$ 10,075.00	\$ 10,075.00	\$ 503.75	100.00%	
1-20	CO#2 SUBGRADE TREATMENT, GEOGRID	SY	528	\$ 8.00	\$ 4,224.00	0.00	\$ -	528.00	\$ 4,224.00	528.00	\$ 4,224.00	\$ 4,224.00	\$ 211.20	100.00%	
1-21	CO#2 SUBGRADE TREATMENT, PICKUP/DELIVERY	LS	1	\$ 500.00	\$ 500.00	0.00	\$ -	1.00	\$ 500.00	1.00	\$ 500.00	\$ 500.00	\$ 25.00	100.00%	
<b>TOTAL</b>					\$ 118,065.00		\$ -		\$ 118,065.00		\$ 118,065.00	\$ 107,719.00	\$ 5,385.95	#DIV/0!	