

Item # 6Db
Date: 10-14-24



▷ 5525 Merle Hay Road | Suite 200 | Johnston, IA 50131
Main 515.278.2913 + Fax 515.278.1848

▷ HRGREEN.COM

September 30, 2024

Jordan Cook
City of Nevada, City Administrator
1209 6th Street
Nevada, IA 50201

Re: 19th Street Trail Project – Division 2
Contractor's Application for Payment No. 1

Dear Jordan:

Attached is an electronic copy of Payment Application No. 1 from Con-Struct Inc. for the 19th Street Trail (Division 2) project. Items included in this application include topsoil, subbase compacting and trimming and pavement related items, among other items.

The total request for Payment Application No. 1 is \$105,162.15, or approximately 32.6% of the total contract. We have reviewed and recommend full partial payment of Payment Application No. 1 as submitted by Con-Struct. 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 2\ltr-20240930-Nevada19thStTrail_Pay Request 1_Div2.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 2

APPLICATION NO: 1
PERIOD TO: 9/30/24
PROJECT NO: 2402192
CONTRACT DATE: 6/24/2024

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR:
 Con-Struct Inc.
 305 South Dayton Ave
 Ames, IA 50010

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

CONTRACT FOI 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 TOTAL		\$0.00	\$0.00
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
1.	9/9/2024	\$3,020.00	
TOTALS		\$3,020.00	\$0.00
Net change by Change Orders		\$3,020.00	

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: Con-Struct Inc.

BY: *Cay Meyer* DATE: 9/27/2024

- 1. ORIGINAL CONTRACT SUM \$320,019.00
- 2. Net change by Change Orders \$3,020.00
- 3. CONTRACT SUM TO DATE \$323,039.00
- 4. TOTAL COMPLETED & STORED TO DATE \$110,697.00
 (Column G on G703)

- 5. RETAINAGE:
 - a. 5% of completed work \$5,534.85
 (Column D + E on G703)
 - b. 5% of stored material \$0.00
 (Column F on G703)

6. TOTAL EARNED LESS RETAINAGE \$105,162.15
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00

8. CURRENT PAYMENT DUE \$105,162.15

9. BALANCE TO FINISH, PLUS RETAINAGE \$217,876.85
 (Line 3 less Line 6)

CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$105,162.15
 (Attach explanation if amount certified differs from the amount applied for)

By: *[Signature]* 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.

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.

