



Harrington Park Vegetation Establishment

(Project D)

Pay Application 1



To: Mayor and City Council
From: Kate Barnes, Lead Engineer
Date: July 22, 2025
Subject: Recommendation for Approval – Pay Application 1 from TK Grading & Seeding LLC

HR Green has reviewed the pay application submitted by TK Grading and Seeding LLC on July 21, 2025. Please see the attached Application and Certificate for Payment #1 for the City of Nevada, IA – Harrington Park Vegetation Establishment (Project D) Project with signatures and certification.

This item is scheduled for consideration and approval at the July 28, 2025 City Council meeting.

Please let us know if there are any questions regarding this recommendation.

A handwritten signature in black ink that reads 'Kate Barnes'.

Kate Barnes, Lead Engineer, P.E.
Iowa License #P26428

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

PROJECT:
Harrington Park Vegetation Establishment
Project D

FROM CONTRACTOR:
TK Grading & Seeding LLC
PO Box 333
Maxwell, IA 50161

Engineer:
H.R. Green, Inc.
5525 Merle Hay Rd Ste 200
Johnston, IA 50131

APPLICATION NO: 1

PERIOD TO: 7/18/25

PROJECT NO: 191900

CONTRACT DATE: 5/27/2025

DISTRIBUTION TO:
OWNER
ENGINEER
CONTRACTOR

CONTRACT FOR: Infrastructure Reconstruction

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER			
TOTAL		\$0.00	\$0.00
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$0.00	

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: TK Grading & Seeding LLC

BY: *Typh K* DATE: 7-22-25

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.

AMOUNT CERTIFIED \$7,905.50
(Attach explanation if amount certified differs from the amount applied for)

By: *W. Bama* Date: 7-22-2025

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.

MAYOR

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

1. ORIGINAL CONTRACT SUM \$14,450.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE \$14,450.00
4. TOTAL COMPLETED & STORED TO DATE \$8,150.00
(Column G on G703)
5. RETAINAGE:

a. 3% of completed work \$244.50
(Column D + E on G703)

b. 5% of stored material \$0.00
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE \$7,905.50
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00
8. CURRENT PAYMENT DUE \$7,905.50
9. BALANCE TO FINISH, PLUS RETAINAGE \$6,644.50
(Line 3 less Line 6)

Contractor's Monthly Payment Estimate

Owner: City of Nevada, IA
Harrington Park Vegetation Establishment (Project D)
Contractor: TK Grading & Seeding LLC

Estimate No. 1 Date: 07/22/2025

Period Ending: 7/18/2025

Estimate No. 1		Date: 01/22/2025		CONTRACT										WORK COMPLETED					100.00%		100.00%		0.00%		0.00%	
NO.	ITEM	UNIT	QTY	C.O. QTY	TOTAL	UNIT PRICE	\$ AMOUNT	PREVIOUS QTY	PREVIOUS AMOUNT	THIS PERIOD QTY	\$ AMOUNT	QTY COMPLETED TO DATE	\$ AMOUNT TO DATE	RETAINAGE												
1.	MOBILIZATION	LS	1		1	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ 30.00												
2.	SEEDING AND MULCHING, IOWA STORMWATER MANAGEMENT MANUAL MIX #5	AC	2.6		2.6	\$ 2,750.00	\$ 7,150.00	0.00	\$ -	2.60	\$ 7,150.00	2.60	\$ 7,150.00	\$ 214.50												
3.	SEEDING AND MULCHING, IOWA STORMWATER MANAGEMENT MANUAL MIX #9	AC	1.2		1.2	\$ 2,750.00	\$ 3,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -												
4.	WARRANTY, 3 YEAR ESTABLISHMENT AND MAINTENANCE	LS	1		1	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -												
TOTAL							\$ 14,450.00		\$ -		\$ 8,150.00		\$ 8,150.00	\$ 244.50												

100.00%

100.00%

0.00%

0.00%