Item # 9
Date: 9/22/25

HRGreen

5525 Merle Hay Road | Suite 200 | Johnston, IA 50131
Main 515.278.2913 + **Fax** 515.278.1846

HRGREEN.COM

September 16, 2025

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

Re: Oak Park Estates Trail
Contractor's Application for Payment No. 1

Dear Jordan:

Attached is an electronic copy of Payment Application No. 1 from MidState Solution LLC. for the Oak Park Estates Trail project. Items included in this application include clearing and grubbing, topsoil, excavation, full depth patches, temporary traffic control, temporary erosion control, partial retaining wall (1 out of 2 walls are complete), among other items.

The total request for Payment Application No. 1 is $56,966.16, or approximately 25.1% of the total contract. We have reviewed and recommend full partial payment of Payment Application No. 1 as submitted by MidState Solution LLC. Please execute the pay application and distribute copies to all parties.

Sincerely,
HR Green, Inc.

Brandon L. Mickelson, P.E.
Project Engineer

Cc: File

Enclosures

J:\2025\2502027\Construction\Payment\Pay_Estimates\1\ltr-20250916-NevadaOakParkEstatesTrail_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:
Oak Park Estates Trail

APPLICATION NO: **1**
PERIOD TO: **9/12/25**

DISTRIBUTION TO:
OWNER
ENGINEER
CONTRACTOR

FROM CONTRACTOR:
MidState Solution LLC
107 Harrison Dr
Baxter, IA 50028

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

PROJECT NO: **2502027**
CONTRACT DATE: **7/28/2025**

CONTRACT FOR: Oak Park Estates Trail

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
	TOTAL	$0.00	$0.00
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
1.	8/25/2025	$5,800.00	
	TOTALS	$5,800.00	$0.00
Net change by Change Orders		$5,800.00	

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: MidState Solution LLC

BY: [signature] DATE: 9-16-25

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

1. ORIGINAL CONTRACT SUM $220,950.00
2. Net change by Change Orders $5,800.00
3. CONTRACT SUM TO DATE $226,750.00
4. TOTAL COMPLETED & STORED TO DATE $58,728.00
(Column G on G703)
5. RETAINAGE:
a. 3% of completed work $1,761.84
(Column D + E on G703)
b. 3% of stored material $0.00
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE $56,966.16
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) $0.00
8. CURRENT PAYMENT DUE $56,966.16
9. BALANCE TO FINISH, PLUS RETAINAGE $169,783.84
(Line 3 less Line 6)

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 $56,966.16
(Attach explanation if amount certified differs from the amount applied for)

By: [signature] Date: 9/16/2025

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.

Contractor's Monthly Payment Estimate

Owner: City of Nevada, IA
Oak Park Estates Trail
Contractor: MidState Solution LLC

Estimate No. 1 Date: 9/12/2025 Period Ending: 9/12/2025

	CONTRACT					WORK COMPLETED							
NO.	ITEM	UNIT	QTY	UNIT PRICE	$ AMOUNT	PREVIOUS QTY	PREVIOUS AMOUNT	THIS PERIOD QTY	$ AMOUNT	QTY COMPLETE TO DATE	$ AMOUNT TO DATE	3% RETAINAGE	
1	CLEARING AND GRUBBING	LS	1	$ 2,500.00	$ 2,500.00	0.00	$ -	1.00	$ 2,500.00	1.00	$ 2,500.00	$ 75.00	100.00%
2	TOPSOIL, ON-SITE	CY	552	$ 18.00	$ 9,936.00	0.00	$ -	276.00	$ 4,968.00	276.00	$ 4,968.00	$ 149.04	50.00%
3	EXCAVATION, CLASS 10	CY	237	$ 15.00	$ 3,555.00	0.00	$ -	237.00	$ 3,555.00	237.00	$ 3,555.00	$ 106.65	100.00%
4	GRANULAR STABILIZATION	SY	100	$ 65.00	$ 6,500.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
5	SUBBASE, MODIFIED, 6"	SY	1435	$ 14.00	$ 20,090.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
6	VALVE BOX EXTENSION	EA	1	$ 250.00	$ 250.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
7	CURB AND GUTTER REMOVAL AND REPLACEMENT	LF	40	$ 93.00	$ 3,720.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
8	SHARED USE PATH, HMA, 6"	SY	1093	$ 48.00	$ 52,464.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
9	SPECIAL SUBGRADE PREPARATION FOR SHARED U	SY	1435	$ 6.00	$ 8,610.00	0.00	$ -	715.00	$ 4,290.00	715.00	$ 4,290.00	$ 128.70	49.83%
10	SIDEWALK, PCC, 6"	SY	103	$ 90.00	$ 9,270.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
11	DETECTABLE WARNING	SF	87	$ 35.00	$ 3,045.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
12	FULL DEPTH PATCHES, PCC, 7"	SY	40	$ 131.00	$ 5,240.00	0.00	$ -	40.00	$ 5,240.00	40.00	$ 5,240.00	$ 157.20	100.00%
13	TEMPORARY TRAFFIC CONTROL	LS	1	$ 5,990.00	$ 5,990.00	0.00	$ -	1.00	$ 5,990.00	1.00	$ 5,990.00	$ 179.70	100.00%
14	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, A	AC	0.5	$ 4,300.00	$ 2,150.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
15	WATTLES, 12", INSTALLATION	LF	2300	$ 2.25	$ 5,175.00	0.00	$ -	2,300.00	$ 5,175.00	2,300.00	$ 5,175.00	$ 155.25	100.00%
16	WATTLES, 12", REMOVAL	LF	2300	$ 0.25	$ 575.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
17	SEGMENTAL BLOCK RETAINING WALL, ROSETTA OU	SF	605	$ 74.00	$ 44,770.00	0.00	$ -	165.00	$ 12,210.00	165.00	$12,210.00	$ 366.30	27.27%
18	SAFETY RAIL, POWDER COATED BLACK	LF	105	$ 232.00	$ 24,360.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
19	CONSTRUCTION SURVEY	LS	1	$ 5,250.00	$ 5,250.00	0.00	$ -	1.00	$ 5,250.00	1.00	$ 5,250.00	$ 157.50	100.00%
20	MOBILIZATION	LS	1	$ 7,500.00	$ 7,500.00	0.00	$ -	0.50	$ 3,750.00	0.50	$ 3,750.00	$ 112.50	50.00%
21	CO#1 Additional Excavation and Embankment	LS	1	$ 5,800.00	$ 5,800.00	0.00	$ -	1.00	$ 5,800.00	1.00	$ 5,800.00	$ 174.00	100.00%
					$ -	0.00	$ -	0.00	$ -	0.00	$ -	$ -	#DIV/0!
TOTAL					$ 226,750.00		$ -		$ 58,728.00		$58,728.00	$ 1,761.84	#REF!