



West Indian Creek (Project A)



Pay Application 4

To: Mayor and City Council
From: Kate Barnes, Lead Engineer
Date: October 7, 2025
Subject: Recommendation for Approval – Pay Application 4 from RW Excavating

HR Green has reviewed the pay application submitted by RW Excavating on September 29, 2025. Please see the attached Application and Certificate for Payment #4 for the City of Nevada, IA – West Indian Creek (Project A) Project with signatures and certification.

This item is scheduled for consideration and approval at the October 13, 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:
West Indian Creek

FROM CONTRACTOR:
RW Excavating Solutions
13293 S 88th Ave W
Prairie City, IA 50228

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

APPLICATION NO: 4

PERIOD TO: 9/29/25

PROJECT NO: 191900

CONTRACT DATE: 4/14/2025

DISTRIBUTION TO:
OWNER
ENGINEER
CONTRACTOR

CONTRACT FOR: Infrastructure Reconstruction

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		
CO1	7/22/2025	\$31,431.00	
CO2	8/27/2025	\$0.00	
CO3	9/2/2025	\$59,500.00	
TOTALS		\$90,931.00	\$0.00
Net change by Change Orders		\$90,931.00	

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: RW Excavating Solutions

BY: *Heath Wits* DATE: 10/7/2025

1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders

3. CONTRACT SUM TO DATE.....

4. TOTAL COMPLETED & STORED TO DATE

(Column G on G703)

5. RETAINAGE:

a. 3% of completed work \$18,234.29

(Column D + E on G703)

b. 5% of stored material \$0.00

(Column F on G703)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

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

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, PLUS RETAINAGE

(Line 3 less Line 6)
- \$666,012.00

\$90,931.00

\$756,943.00

\$607,809.60

\$589,575.31

\$539,872.03

\$49,703.28

\$167,367.69

CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$49,703.28

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

By: *Heath Wits* Date: 10/7/2025

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
West Indian Creek (Project A)
Contractor: RW Excavating Solutions

Estimate No. 1 Date: 10/07/2025

Period Ending: 9/29/2025

Estimate No. 1		Date: 10/07/2023		CONTRACT										WORK COMPLETED					PERIOD ENDING:	
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.	TEMPORARY TRAFFIC CONTROL	LS	1		1	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00		\$ -	1.00	\$ 4,500.00	\$ 135.00						
2.	CLEAR AND GRUBBING	LS	1		1	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00		\$ -	1.00	\$ 25,000.00	\$ 750.00						
3.	TOPSOIL, ONSITE, 6 INCH DEPTH (STRIP, SALVAGE, AND RESPREAD)	CY	4,306		4,306	\$ 6.50	\$ 27,989.00	850.00	\$ 5,525.00	3,456.00	\$ 22,464.00	4,306.00	\$ 27,989.00	\$ 839.67						
4.	EXCAVATION, CLASS 10 HAUL OFF-SITE	CY	350		350	\$ 15.00	\$ 5,250.00	0.00	\$ -	350.00	\$ 5,250.00	350.00	\$ 5,250.00	\$ 157.50						
5.	EXCAVATION, CLASS 10 RESPREAD OFF-SITE	CY	3,423		3,423	\$ 11.00	\$ 37,653.00	2,924.00	\$ 32,164.00	499.00	\$ 5,489.00	3,423.00	\$ 37,653.00	\$ 1,129.59						
6.	EXCAVATION, CLASS 10 REUSE ON-SITE	CY	8,715		8,715	\$ 5.00	\$ 43,575.00	7,446.00	\$ 37,230.00	1,269.00	\$ 6,345.00	8,715.00	\$ 43,575.00	\$ 1,307.25						
7.	REMOVAL OF SHARED USE PATH	SY	60		60	\$ 20.00	\$ 1,200.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -						
8.	SHARED USE PATH REPLACEMENT, MATCH EXISTING HMA	SY	60		60	\$ 60.00	\$ 3,600.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -						
9.	PERMANENT CONVENTIONAL SEEDING, FERTILIZING, AND MULCH (SUDAS TYPE 1)	AC	0.3		0	\$ 7,000.00	\$ 2,100.00	0.20	\$ 1,400.00		\$ -	0.20	\$ 1,400.00	\$ 42.00						
10.	TEMPORARY HYDRAULIC SEEDING AND MBFM (SUDAS TYPE 4)	AC	5.3		5	\$ 7,000.00	\$ 37,100.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -						
11.	PERMANENT HYDRAULIC SEEDING, FERTILIZING, AND MBFM (SUDAS NATIVE GRASSES)	AC	5	0.1	5	\$ 7,000.00	\$ 35,700.00	0.40	\$ 2,800.00		\$ -	0.40	\$ 2,800.00	\$ 84.00						
12.	WARRANTY, 3 YEAR ESTABLISHMENT AND MAINTENANCE	LS	1		1	\$ 3,000.00	\$ 3,000.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -						
13.	SWPPP PREPARATION	LS	1		1	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00		\$ -	1.00	\$ 3,500.00	\$ 105.00						
14.	SWPPP MANAGEMENT	LS	1		1	\$ 7,500.00	\$ 7,500.00	0.70	\$ 5,250.00		\$ -	0.70	\$ 5,250.00	\$ 157.50						
15.	RECP. TYPE 3B, NATURAL FIBER ONLY	SY	15,300	-15,300	0	\$ 2.25	\$ -	0.00	\$ -		\$ -	0.00	\$ -	\$ -						
16.	WATTLE, NATURAL FIBER ONLY, 9-INCH	LF	8,700		8,700	\$ 2.75	\$ 23,925.00	0.00	\$ -	2,250.00	\$ 6,187.50	2,250.00	\$ 6,187.50	\$ 185.63						
17.	WATTLE, REMOVAL	LF	8,700		8,700	\$ 0.50	\$ 4,350.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -						
18.	RIP RAP, CLASS B (RIFFILES)	TON	44		44	\$ 70.00	\$ 3,080.00	41.78	\$ 2,924.60		\$ -	41.78	\$ 2,924.60	\$ 87.74						
19.	RIP RAP, CLASS B (RIFFILES, OUTFALL PROTECTION, AND TOE ROCK)	TON	4,468	998	5,466	\$ 70.00	\$ 382,620.00	5,439.65	\$ 380,775.50		\$ -	5,439.65	\$ 380,775.50	\$ 11,423.27						
20.	STABILIZED CONSTRUCTION ENTRANCE	SY	367		367	\$ 15.00	\$ 5,505.00	0.00	\$ -	367.00	\$ 5,505.00	367.00	\$ 5,505.00	\$ 165.15						
21.	REMOVAL OF EXISTING CROSSING	EA	1		1	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00		\$ -	1.00	\$ 3,000.00	\$ 90.00						
22.	MOBILIZATION	LS	1		1	\$ 35,000.00	\$ 35,000.00	1.00	\$ 35,000.00		\$ -	1.00	\$ 35,000.00	\$ 1,050.00						
23.	CONSTRUCTION SURVEY	LS	1		1	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00		\$ -	1.00	\$ 7,000.00	\$ 210.00						
CO1a	RECP TYPE 4 (SUDAS)	SY	0	15,656	15,656	\$ 3.50	\$ 54,796.00	3,000.00	\$ 10,500.00		\$ -	3,000.00	\$ 10,500.00	\$ 315.00						
	TOTAL						\$ 756,943.00		\$ 556,569.10		\$ 51,240.50		\$ 607,809.60	\$ 18,234.29						