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HRGREEN.COM

ADDED ITEM 14
10/27/25

October 15, 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. 2

Dear Jordan:

Attached is an electronic copy of Payment Application No. 2 from MidState Solution LLC. for the Oak Park Estates Trail project. Items included in this application include subbase, curb and gutter removal and replacement, special subgrade preparation, sidewalk, detectable warnings, the remaining retaining wall and mobilization.

The total request for Payment Application No. 2 is \$70,871.11, or approximately 30.8% of the total contract. We have reviewed and recommend full partial payment of Payment Application No. 2 as submitted by MidState Solution LLC and updated/corrected by HRG. 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

J:\2025\2502027\Construction\Payment\Pay_Estimates\2\ltr-20251015-NevadaOakParkEstatesTrail_Pay Request 2.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

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

PROJECT:
 Oak Park Estates Trail

APPLICATION NO: 2

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

PERIOD TO: 10/7/25
PROJECT NO: 2502027
CONTRACT DATE: 7/28/2025

CONTRACT FOR: Oak Park Estates Trail

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED			
IN PREVIOUS MONTHS BY OWNER			
TOTAL		\$5,800.00	\$0.00
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
2.	10/13/2025	\$3,500.00	
TOTALS		\$9,300.00	\$0.00
Net change by Change Orders		\$9,300.00	

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: 10-14-25

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.

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	\$9,300.00
3. CONTRACT SUM TO DATE	\$230,250.00
4. TOTAL COMPLETED & STORED TO DATE	\$131,791.00
(Column G on G703)	
5. RETAINAGE:	
a. <u>3%</u> of completed work	\$3,953.73
(Column D + E on G703)	
b. <u>3%</u> of stored material	\$0.00
(Column F on G703)	
6. TOTAL EARNED LESS RETAINAGE	\$127,837.27
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$56,966.16
8. CURRENT PAYMENT DUE	\$70,871.11
9. BALANCE TO FINISH, PLUS RETAINAGE	\$102,412.73
(Line 3 less Line 6)	

AMOUNT CERTIFIED \$70,871.11

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

By: [Signature] Date: 10/14/2025

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. 2 Date: 10/15/2025

Period Ending: 10/7/2025

NO.	ITEM	CONTRACT		PREVIOUS		THIS PERIOD		WORK COMPLETED		\$ AMOUNT		3% RETAINAGE
		UNIT	QTY	UNIT PRICE	\$ AMOUNT	QTY	\$ AMOUNT	QTY	\$ AMOUNT	TO DATE	\$ AMOUNT	
1	CLEARING AND GRUBBING	LS	1	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	1.00	\$ 2,500.00	\$ 2,500.00	\$ 75.00	100.00%
2	TOPSOIL, ON-SITE	CY	552	\$ 18.00	\$ 9,936.00	276.00	\$ 4,968.00	276.00	\$ 4,968.00	\$ 149.04	\$ 149.04	50.00%
3	EXCAVATION, CLASS 10	CY	237	\$ 15.00	\$ 3,555.00	237.00	\$ 3,555.00	237.00	\$ 3,555.00	\$ 106.65	\$ 106.65	100.00%
4	GRANULAR STABILIZATION	SY	100	\$ 85.00	\$ 8,500.00	0.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%
5	SUBBASE, MODIFIED, 6"	SY	1435	\$ 14.00	\$ 20,090.00	0.00	\$ -	1,262.00	\$ 17,668.00	\$ 530.04	\$ 530.04	87.94%
6	VALVE BOX EXTENSION	EA	1	\$ 250.00	\$ 250.00	0.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%
7	CURB AND GUTTER REMOVAL AND REPLACEMENT	LF	40	\$ 93.00	\$ 3,720.00	0.00	\$ -	40.00	\$ 3,720.00	\$ 111.60	\$ 111.60	100.00%
8	SHARED USE PATH, HWY. 5	SY	1093	\$ 48.00	\$ 52,464.00	0.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%
9	SPECIAL SUBGRADE PREPARATION FOR SHARED	SY	1435	\$ 6.00	\$ 8,610.00	716.00	\$ 4,280.00	720.00	\$ 4,320.00	\$ 1,435.00	\$ 1,435.00	100.00%
10	SIDEWALK, PCC, 6"	SY	103	\$ 90.00	\$ 9,270.00	0.00	\$ -	92.00	\$ 8,280.00	\$ 248.40	\$ 248.40	89.82%
11	DETECTABLE WARNING	SY	87	\$ 35.00	\$ 3,045.00	0.00	\$ -	79.00	\$ 2,765.00	\$ 167.20	\$ 167.20	90.00%
12	FULL DEPTH PATCHES, PCC, 7"	SY	40	\$ 131.00	\$ 5,240.00	40.00	\$ 5,240.00	0.00	\$ -	\$ 5,240.00	\$ 157.20	100.00%
13	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 5,990.00	\$ 5,990.00	1.00	\$ 5,990.00	0.00	\$ -	\$ 5,990.00	\$ 179.70	100.00%
14	CONVENTIONAL SEEDING, SEEDING, FERTILIZING	AC	0.5	\$ 4,300.00	\$ 2,150.00	0.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%
15	WATTLIES, 12" INSTALLATION	LF	2300	\$ 2.25	\$ 5,175.00	2,300.00	\$ 5,175.00	0.00	\$ -	\$ 5,175.00	\$ 155.25	100.00%
16	WATTLIES, 12" REMOVAL	LF	2300	\$ 0.25	\$ 575.00	0.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%
17	SEGMENTAL BLOCK RETAINING WALL, ROSETTA C	SF	606	\$ 74.00	\$ 44,770.00	166.00	\$ 12,210.00	440.00	\$ 32,560.00	\$ 965.00	\$ 965.00	100.00%
18	SAFETY RAIL, POWDER COATED BLACK	LF	105	\$ 232.00	\$ 24,360.00	0.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%
19	CONSTRUCTION SURVEY	LS	1	\$ 5,250.00	\$ 5,250.00	1.00	\$ 5,250.00	0.00	\$ -	\$ 5,250.00	\$ 157.50	100.00%
20	MOBILIZATION	LS	1	\$ 7,500.00	\$ 7,500.00	0.50	\$ 3,750.00	0.50	\$ 3,750.00	\$ 112.50	\$ 112.50	100.00%
21	CO#1 Additional Excavation and Embankment	LS	1	\$ 5,800.00	\$ 5,800.00	0.00	\$ -	0.00	\$ -	\$ 5,800.00	\$ 174.00	100.00%
22	CO#2 Mobilization and Traffic Control - Utility Conflict	LS	1	\$ 3,500.00	\$ 3,500.00	0.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%
TOTAL					\$ 230,250.00	0.00	\$ 58,728.00	0.00	\$ 73,063.00	\$ 131,791.00	\$ 3,953.73	#REF!

#REF!