

PAGE 1 OF 2

OWNER
ENGINEER
CONTRACTOR

8710 Earhart Lane SW
Cedar Rapids, IA 52404

CONTRACT DATE: 4/14/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	\$'137,844.00
2. Net change by Change Orders	\$27,590.50
3. CONTRACT SUM TO DATE.....	\$165,434.50
4. TOTAL COMPLETED & STORED TO DATE	\$'139,200.38

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

5. RETAINAGE:

a. 3% of completed work \$4,176.01

(Column D + E on G703)

b. 3% of stored material \$0.00

(Column F on G703)

6. TOTAL EARNED LESS RETAINAGE	\$135,024.37
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(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)

DATE: _____

AMOUNT CERTIFIED	\$3,567.60
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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 quantity of Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: W. E. Parnes Date: 2-4-2026

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.

Item #

Date: 7/9/20

Contractor's Monthly Payment Estimate

Owner: City of Nevada, IA
Tributary To West Indian Creek (Project)B)
Contractor: Con-Struct Inc.

Estimate No. 4 Date: 1/31/2026

Period Ending: 1/31/2026

		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	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 3,050.00	\$ 3,050.00	1.00	\$ 3,050.00	0.00	\$ -	1.00	\$ 3,050.00	\$ 91.50
2	CLEAR & GRUBBING	LS	1	\$ 21,000.00	\$ 21,000.00	1.00	\$ 21,000.00	0.00	\$ -	1.00	\$ 21,000.00	\$ 630.00
3	TOPSOIL, ON-SITE, 6-INCH DEPTH	CY	400	\$ 18.00	\$ 7,200.00	400.00	\$ 7,200.00	0.00	\$ -	400.00	\$ 7,200.00	\$ 216.00
4	EXCAVATION CLASS 13, HAUL OFF-SITE	CY	75	\$ 16.00	\$ 1,200.00	75.00	\$ 1,200.00	0.00	\$ -	75.00	\$ 1,200.00	\$ 36.00
5	EXCAVATION CLASS 13, RESURFAD OFF-SITE	CY	640	\$ 15.00	\$ 9,600.00	640.00	\$ 9,600.00	0.00	\$ -	640.00	\$ 9,600.00	\$ 288.00
6	EXCAVATION CLASS 13, REUSE ON-SITE	CY	178	\$ 9.00	\$ 1,602.00	178.00	\$ 1,602.00	0.00	\$ -	178.00	\$ 1,602.00	\$ 48.06
7	REMOVAL OF SHARED USE PATH	SY	94	\$ 13.00	\$ 1,222.00	94.00	\$ 1,222.00	0.00	\$ -	94.00	\$ 1,222.00	\$ 36.66
8	SHARED USE PATH REPLACEMENT	SY	94	\$ 154.50	\$ 14,523.00	94.00	\$ 14,523.00	0.00	\$ -	94.00	\$ 14,523.00	\$ 435.69
9	PERMANENT SEEDING/FERTILIZING & MULCH	SY	269	\$ 2.00	\$ 538.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -
10	TEMPORARY HYDRAULIC SEEDING & MBFM	SY	2,470	\$ 1.00	\$ 2,470.00	2,470.00	\$ 2,470.00	0.00	\$ -	2,470.00	\$ 2,470.00	\$ 74.10
11	PERMANENT HYDRAULIC SEEDING & MBFM	SY	2,200	\$ 2.00	\$ 4,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -
12	WARRANTY, 3 YEARS ESTABLISHED & MAINTENANCE	LS	1	\$ 3,080.00	\$ 3,080.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -
13	SWPPP PREPARATION	LS	1	\$ 1,030.00	\$ 1,030.00	1.00	\$ 1,030.00	0.00	\$ -	1.00	\$ 1,030.00	\$ 30.90
14	SWPPP MANAGEMENT	LS	1	\$ 6,180.00	\$ 6,180.00	0.58	\$ 3,602.94	0.08	\$ 512.94	0.66	\$ 4,115.88	\$ 123.48
15	TEMPORARY RECP, TYPE 3B, NATURAL FIBER	SY	494	\$ 3.00	\$ 1,482.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -
16	RIPRAP CLASS E	TON	440	\$ 58.00	\$ 25,520.00	440.00	\$ 25,520.00	0.00	\$ -	440.00	\$ 25,520.00	\$ 765.60
17	RIPRAP CLASS E, SOIL CHOKED	TON	50	\$ 58.00	\$ 2,900.00	50.00	\$ 2,900.00	0.00	\$ -	50.00	\$ 2,900.00	\$ 87.00
18	MACADAM STONE	TON	275	\$ 45.00	\$ 12,375.00	35.00	\$ 1,575.00	0.00	\$ -	35.00	\$ 1,575.00	\$ 47.25
19	LIMESTONE GROSS VANE	EA	29	\$ 360.00	\$ 10,440.00	29.00	\$ 10,440.00	0.00	\$ -	29.00	\$ 10,440.00	\$ 313.20
20	STABILIZED CONSTRUCTION ENTRANCE	EA	1	\$ 1,700.00	\$ 1,700.00	1.00	\$ 1,700.00	0.00	\$ -	1.00	\$ 1,700.00	\$ 51.00
21	INLET PROTECTION DEVICE	EA	4	\$ 217.00	\$ 868.00	4.00	\$ 868.00	0.00	\$ -	4.00	\$ 868.00	\$ 26.04
22	INLET PROTECTION DEVICE, MAINTENANCE	EA	4	\$ 11.00	\$ 44.00	4.00	\$ 44.00	0.00	\$ -	4.00	\$ 44.00	\$ 1.32
23	CONSTRUCTION SURVEY	LS	1	\$ 1,910.00	\$ 1,910.00	1.00	\$ 1,910.00	0.00	\$ -	1.00	\$ 1,910.00	\$ 57.30
24	MOBILIZATION	LS	1	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	0.00	\$ -	1.00	\$ 3,500.00	\$ 105.00
CO1	REMOVAL OF SHARED USE PATH	SY	38	\$ 13.00	\$ 494.00	38.00	\$ 494.00	0.00	\$ -	38.00	\$ 494.00	\$ 14.82
CO1	SHARED USE PATH REPLACEMENT	SY	38	\$ 154.50	\$ 5,871.00	38.00	\$ 5,871.00	0.00	\$ -	38.00	\$ 5,871.00	\$ 176.13
CO1	PERMANENT HYDRAULIC SEEDING & MBFM	SY	220	\$ 2.00	\$ 440.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -
CO1	RIPRAP CLASS E	TON	226	\$ 58.00	\$ 13,108.00	226.00	\$ 13,108.00	0.00	\$ -	226.00	\$ 13,108.00	\$ 393.24
CO1	REPAIR OF STORM SEWER	EA	1	\$ 1,092.50	\$ 1,092.50	1.00	\$ 1,092.50	0.00	\$ -	1.00	\$ 1,092.50	\$ 32.78
CO2	TEMPORARY RECP, TYPE 3B, NATURAL FIBER	SY	2195	\$ 3.00	\$ 6,585.00	0.00	\$ -	1,055.00	\$ 3,165.00	1,055.00	\$ 3,165.00	\$ 94.95
TOTAL				\$	\$ 165,434.50		\$ 114,956.94		\$ 3,677.94	0.00	\$ 139,200.38	\$ 4,176.01

#REF!