



West Indian Creek (Project A)



Pay Application 5

To: Mayor and City Council
From: Kate Barnes, Lead Engineer
Date: February 4, 2026
Subject: Recommendation for Approval – Pay Application 5 from RW Excavating

HR Green has reviewed the pay application submitted by RW Excavating on January 29, 2026. Please see the attached Application and Certificate for Payment #5 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 next 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

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:

West Indian Creek

APPLICATION NO: 5

PERIOD TO: 2/4/26

DISTRIBUTION TO:

OWNER
ENGINEER
CONTRACTOR

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

PROJECT NO: 191900

CONTRACT DATE: 4/14/2025

CONTRACT FOR: Infrastructure Reconstruction

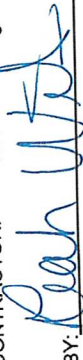
CONTRACTOR'S APPLICATION FOR PAYMENT

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: 

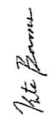
DATE: 2-4-2026

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

\$24,007.50

By: 

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.

1. ORIGINAL CONTRACT SUM	\$666,012.00
2. Net change by Change Orders	\$90,931.00
3. CONTRACT SUM TO DATE.....	\$756,943.00
4. TOTAL COMPLETED & STORED TO DATE	\$632,559.60

(Column G on G703)

5. RETAINAGE:

a. 3% of completed work \$18,976.79

(Column D + E on G703)

b. 5% of stored material \$0.00

(Column F on G703)

6. TOTAL EARNED LESS RETAINAGE \$613,582.81

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

\$589,575.31

\$24,007.50

8. CURRENT PAYMENT DUE

\$143,360.19

9. BALANCE TO FINISH, PLUS RETAINAGE

(Line 3 less Line 6)

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: 1/1/2026

Estimate No. 1		Date: 10/07/2025		Period Ending: 11/12/2026										
CONTRACT										WORK COMPLETED				
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	4,306.00	\$ 27,989.00		\$ -	4,306.00	\$ 27,989.00	\$ 839.67
4.	EXCAVATION, CLASS 10 HAUL OFF-SITE	CY	350		350	\$ 15.00	\$ 5,250.00	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	3,423.00	\$ 37,653.00		\$ -	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	8,715.00	\$ 43,575.00		\$ -	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	\$ -	60.00	\$ 1,200.00	60.00	\$ 1,200.00	\$ 36.00
8.	SHARED USE PATH REPLACEMENT, MATCH EXISTING HMA	SY	60		60	\$ 60.00	\$ 3,600.00	0.00	\$ -	60.00	\$ 3,600.00	60.00	\$ 3,600.00	\$ 106.00
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	0.10	\$ 700.00	0.30	\$ 2,100.00	\$ 63.00
10.	TEMPORARY HYDRAULIC SEEDING AND MBFM (SUDAS TYPE 4)	AC	5.3		5	\$ 7,000.00	\$ 37,100.00	0.00	\$ -	2.50	\$ 17,500.00	2.50	\$ 17,500.00	\$ 525.00
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.	RECIP, TYPE 3B, NATURAL FIBER ONLY	SY	15,300	-15,300	0	\$ 2.25	\$ -	0.00	\$ -		\$ -	0.00	\$ -	\$ -
16.	WATTLE, NATURAL FIBER ONLY, 9-INCH DIAMETER	LF	8,700		8,700	\$ 2.75	\$ 23,925.00	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 (RIFLES)	TON	44		44	\$ 70.00	\$ 3,080.00	41.78	\$ 2,924.60		\$ -	41.78	\$ 2,924.60	\$ 87.74
19.	RIP RAP, CLASS E (RIFLES, OUTFALL PROTECTION, AND TOE ROCK)	TON	4,468	998	5,466	\$ 70.00	\$ 382,620.00	5,439.65	\$ 380,775.50	25.00	\$ 1,750.00	5,464.65	\$ 382,525.50	\$ 11,475.77
20.	STABILIZED CONSTRUCTION ENTRANCE	SY	367		367	\$ 15.00	\$ 5,505.00	367.00	\$ 5,505.00		\$ -	367.00	\$ 5,505.00	\$ 165.15
21.	REMOVAL OF EXISTING CROSSING STRUCTURE	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	RECIP 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		\$ 607,809.60		\$ 24,750.00		\$ 632,559.60	\$ 18,976.79