

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER
City of Bloomfield
111 W. Franklin Street
Bloomfield, IA 52537-1696

PROJECT:
North Street Paving Project

APPLICATION NO: 2
PERIOD TO: 7/9/20

DISTRIBUTION TO:
OWNER
ENGINEER
CONTRACTOR

FROM CONTRACTOR:
Davis County Excavating
17356 Husky Trl
Drakesville, IA 52552

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

PROJECT NO: 190599.02
CONTRACT DATE: 3/19/2020

CONTRACT FOR: Street Paving

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		\$4,120.20	\$0.00
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
2.	6/4/2020	\$3,975.00	
3.	8/6/2020	\$18,600.00	
4.	8/6/2020	\$1,384.11	
5.	8/6/2020	\$2,700.00	
TOTALS		\$30,779.31	\$0.00
Net change by Change Orders		\$30,779.31	

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: Davis County Excavating

BY: Dave Kurnes DATE: 7/29/2020

1. ORIGINAL CONTRACT SUM	\$410,459.43
2. Net change by Change Orders	\$30,779.31
3. CONTRACT SUM TO DATE	\$441,238.74
4. TOTAL COMPLETED & STORED TO DATE	\$169,365.20
(Column G on G703)	
5. RETAINAGE:	
a. <u>5%</u> of completed work	\$8,468.26
(Column D + E on G703)	
b. <u>5%</u> of stored material	\$0.00
(Column F on G703)	
6. TOTAL EARNED LESS RETAINAGE	\$160,896.94
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$53,544.38
8. CURRENT PAYMENT DUE	\$107,352.56
9. BALANCE TO FINISH, PLUS RETAINAGE	\$280,341.80
(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 \$107,352.56
 (Attach explanation if amount certified differs from the amount applied for)

By: [Signature] Date: July 23, 2020

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 Bloomfield
 North Street Paving Project
 Contractor: Davis County Excavating

Estimate No. 2 Date: 7/09/2020

Period Ending: 7/09/2020

NO.	ITEM	CONTRACT				WORK COMPLETED							RETAINAGE
		UNIT	QTY	UNIT PRICE	\$ AMOUNT	PREVIOUS QTY	PREVIOUS AMOUNT	THIS PERIOD QTY	\$ AMOUNT	QTY COMPLETED TO DATE	\$ AMOUNT TO DATE		
1	EXCAVATION CLASS 13	LS	1	\$20,000.00	\$20,000.00	0.00	\$ -	0.50	\$ 10,000.00	0.50	\$ 10,000.00	\$ 500.00	50.00%
2	SUBGRADE PREPARATION	SY	3,216	\$3.00	\$9,648.00	0.00	\$ -	1,000.00	\$ 3,000.00	1,000.00	\$ 3,000.00	\$ 150.00	31.09%
3	SUBBASE, 6" MODIFIED SUBBASE	SY	3,216	\$8.20	\$26,371.20	0.00	\$ -	1,000.00	\$ 8,200.00	1,000.00	\$ 8,200.00	\$ 410.00	31.09%
4	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8"	LF	60	\$60.00	\$3,600.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
5	REMOVAL OF SANITARY SEWER, PVC, 8 INCH	LF	60	\$10.00	\$600.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
6	STORM SEWER, TRENCHED, RCP, 18 INCH	LF	785	\$65.00	\$51,025.00	300.00	\$ 19,500.00	437.00	\$ 28,405.00	737.00	\$ 47,905.00	\$ 2,395.25	93.89%
7	STORM SEWER, TRENCHED, RCP, 24 INCH	LF	39	\$50.00	\$1,950.00	24.00	\$ 1,200.00		\$ -	24.00	\$ 1,200.00	\$ 60.00	61.54%
8	REMOVAL OF STORM SEWER, RCP, 12 INCH	LF	360	\$9.60	\$3,456.00	100.00	\$ 960.00		\$ -	100.00	\$ 960.00	\$ 48.00	27.78%
9	REMOVAL OF STORM SEWER, RCP, 15 INCH	LF	53	\$10.00	\$530.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
10	REMOVAL OF STORM SEWER, RCP, 24 INCH	LF	31	\$10.00	\$310.00	31.00	\$ 310.00		\$ -	31.00	\$ 310.00	\$ 15.50	100.00%
11	SUBDRAIN, TYPE 1, PVC, 6 INCH	LF	684	\$11.00	\$7,524.00	0.00	\$ -	24.00	\$ 264.00	24.00	\$ 264.00	\$ 13.20	3.51%
12	SUBDRAIN CLEANOUT, SUDAS TYPE A-1, 6 INCH	EA	5	\$295.16	\$1,475.80	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
13	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6 INCH	EA	3	\$105.00	\$315.00	0.00	\$ -	1.00	\$ 105.00	1.00	\$ 105.00	\$ 5.25	33.33%
14	STORM SEWER SERVICE STUB, PVC, 4 INCH	LF	20	\$25.50	\$510.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
15	SANITARY SEWER MANHOLE, SW-303, 48"	EA	1	\$3,925.00	\$3,925.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
16	STORM SEWER MANHOLE, SW-401, 48"	EA	2	\$3,000.00	\$6,000.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
17	STORM SEWER INTAKE, SW-501	EA	6	\$2,900.00	\$17,400.00	1.00	\$ 2,900.00	3.00	\$ 8,700.00	4.00	\$ 11,600.00	\$ 580.00	66.67%
18	STORM SEWER INTAKE, SW-506	EA	1	\$3,500.00	\$3,500.00	0.00	\$ -	0.75	\$ 2,625.00	0.75	\$ 2,625.00	\$ 131.25	75.00%
19	CONNECTION TO EXISTING INTAKE	EA	1	\$750.00	\$750.00	1.00	\$ 750.00		\$ -	1.00	\$ 750.00	\$ 37.50	100.00%
20	REMOVE MANHOLE	EA	1	\$300.00	\$300.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
21	REMOVE INTAKE	EA	5	\$600.00	\$3,000.00	1.00	\$ 600.00	4.00	\$ 2,400.00	5.00	\$ 3,000.00	\$ 150.00	100.00%
22	PAVEMENT, PCC, 7 INCH	SY	2,843	\$56.24	\$159,890.32	0.00	\$ -	296.00	\$ 16,647.04	296.00	\$ 16,647.04	\$ 832.35	10.41%
23	REMOVAL OF SIDEWALK	SY	179	\$6.50	\$1,163.50	0.00	\$ -	162.00	\$ 1,053.00	162.00	\$ 1,053.00	\$ 52.65	90.50%
24	REMOVAL OF DRIVEWAY	SY	231	\$6.00	\$1,386.00	115.00	\$ 690.00	100.00	\$ 600.00	215.00	\$ 1,290.00	\$ 64.50	93.07%
25	SIDEWALK, PCC, 6 INCH	SY	120	\$61.04	\$7,324.80	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
26	SIDEWALK, PCC, 4 INCH	SY	109	\$60.00	\$6,540.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
27	DETECTABLE WARNING	SF	170	\$27.12	\$4,610.40	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
28	DRIVEWAY, PAVED, PCC, 6 INCH	SY	230	\$61.07	\$14,046.10	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
29	PAVEMENT REMOVAL	SY	2,619	\$6.00	\$15,714.00	333.00	\$ 1,998.00	2,186.00	\$ 13,116.00	2,519.00	\$ 15,114.00	\$ 755.70	96.18%
30	TEMPORARY TRAFFIC CONTROL	LS	1	\$14,500.00	\$14,500.00	0.50	\$ 7,250.00	0.25	\$ 3,625.00	0.75	\$ 10,875.00	\$ 543.75	75.00%
31	SODDING	SQ	123	\$45.00	\$5,535.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
32	SWPPP MANAGEMENT	LS	1	\$500.00	\$500.00	0.50	\$ 250.00		\$ -	0.50	\$ 250.00	\$ 12.50	50.00%
33	FILTER SOCK, 9 INCH DIAMETER	LF	100	\$3.85	\$385.00	100.00	\$ 385.00		\$ -	100.00	\$ 385.00	\$ 19.25	100.00%
34	INLET PROTECTION DEVICE, DROP-IN	EA	7	\$175.00	\$1,225.00	0.00	\$ -	6.00	\$ 1,050.00	6.00	\$ 1,050.00	\$ 52.50	85.71%
35	MOBILIZATION	LS	1	\$15,449.31	\$15,449.31	1.00	\$ 15,449.31		\$ -	1.00	\$ 15,449.31	\$ 772.47	100.00%
36	CO #1, LOWER SANITARY SEWER SERVICE	LS	1	\$4,120.20	\$4,120.20	1.00	\$ 4,120.20		\$ -	1.00	\$ 4,120.20	\$ 206.01	100.00%
37	CO #2, LOWER WATER MAIN	LS	1	\$3,975.00	\$3,975.00	0.00	\$ -	1.00	\$ 3,975.00	1.00	\$ 3,975.00	\$ 198.75	100.00%
38	CO #3, SUBGRADE OVER-EXCAVATION & FILL	SY	300	\$62.00	\$18,600.00	0.00	\$ -	126.67	\$ 7,853.54	126.67	\$ 7,853.54	\$ 392.68	42.22%
39	CO #4, LOWER WATER SERVICE, TRENCHED	LS	1	\$1,384.11	\$1,384.11	0.00	\$ -	1.00	\$ 1,384.11	1.00	\$ 1,384.11	\$ 69.21	100.00%
36	CO #5, LOWER WATER SERVICE, TRENCHLESS	LS	3	\$900.00	\$ 2,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00%
	Totals				\$ 441,238.74		\$ 56,362.51		\$ 113,002.69		\$ 169,365.20	\$ 8,468.26	