

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT:
2020 Asphalt Paving Project

APPLICATION NO: 1
PERIOD TO: 8/8/20

DISTRIBUTION TO:
OWNER
ENGINEER
CONTRACTOR

FROM CONTRACTOR:
Norris Asphalt Paving Company
14242 Terminal Ave.
Ottumwa, IA 52501

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

PROJECT NO: 191189
CONTRACT DATE: 3/19/2020

CONTRACT FOR: Asphalt Steet 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		\$0.00	\$0.00
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$0.00	

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: Norris Asphalt Paving Company

BY: Steven J. Leonard DATE: 08/18/20

1. ORIGINAL CONTRACT SUM	<u>\$1,463,727.23</u>
2. Net change by Change Orders	<u>\$0.00</u>
3. CONTRACT SUM TO DATE.....	<u>\$1,463,727.23</u>
4. TOTAL COMPLETED & STORED TO DATE	<u>\$1,009,610.48</u>
(Column G on G703)	
5. RETAINAGE:	
a. <u>5%</u> of completed work	<u>\$50,480.52</u>
(Column D + E on G703)	
b. <u>5%</u> of stored material	<u>\$0.00</u>
(Column F on G703)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$959,129.96</u>
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	<u>\$0.00</u>
8. CURRENT PAYMENT DUE	<u>\$959,129.96</u>
9. BALANCE TO FINISH, PLUS RETAINAGE	<u>\$504,597.27</u>
(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 \$959,129.96
 (Attach explanation if amount certified differs from the amount applied for)

By: _____ Date: _____
 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
 2020 Asphalt Paving Project
 Contractor: Norris Asphalt Paving Company

Estimate No. 1 Date: 8/10/2020

Period Ending: 8/08/2020

NO.	CONTRACT					WORK COMPLETED							
	ITEM	UNIT	QTY	UNIT PRICE	\$ AMOUNT	PREVIOUS QTY	PREVIOUS AMOUNT	THIS PERIOD QTY	\$ AMOUNT	QTY COMPLETED TO DATE	\$ AMOUNT TO DATE	RETAINAGE	
1	SUBBASE, MODIFIED, 6"	SY	93	\$30.00	\$2,790.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
2	SUBDRAIN, TYPE 2, CASE D, PVC, 12"	LF	240	\$49.50	\$11,880.00	0.00	\$ -	244.00	\$ 12,078.00	244.00	\$ 12,078.00	\$ 603.90	101.67%
3	VALVE BOX ADJUSTMENT, MINOR	EA	4	\$750.00	\$3,000.00	0.00	\$ -	1.00	\$ 750.00	1.00	\$ 750.00	\$ 37.50	25.00%
4	STORM SEWER INTAKE, SW-501	EA	1	\$4,500.00	\$4,500.00	0.00	\$ -	1.00	\$ 4,500.00	1.00	\$ 4,500.00	\$ 225.00	100.00%
5	MANHOLE ADJUSTMENT, MINOR	EA	23	\$2,255.00	\$51,865.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
6	CURB AND GUTTER, WIDTH VARIES, 7", REMOVE AND RE	LF	1,828	\$67.10	\$122,658.80	0.00	\$ -	2,735.25	\$ 183,535.28	0.00	\$ 183,535.28	\$ 9,176.76	149.63%
7	SPECIALTY CURB AND GUTTER	LF	28	\$110.00	\$3,080.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
8	HMA PAVEMENT SAMPLES AND TESTING	LS	1	\$7,500.00	\$7,500.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
9	CRACK AND SEAT OF PCC PAVEMENT	SY	25,024	\$0.77	\$19,268.48	0.00	\$ -	23,919.00	\$ 18,417.63	23,919.00	\$ 18,417.63	\$ 920.88	95.58%
10	CLEANING AND PREPARATION OF BASE	MILE	1.6	\$10,000.00	\$16,000.00	0.00	\$ -	1.60	\$ 16,000.00	1.60	\$ 16,000.00	\$ 800.00	100.00%
11	HMA OVERLAY	TON	6,388	\$124.31	\$794,092.28	0.00	\$ -	3,164.22	\$ 393,344.19	3,164.22	\$ 393,344.19	\$ 19,667.21	49.53%
12	HMA OVERLAY, INTERLAYER	TON	549	\$151.93	\$83,409.57	0.00	\$ -	560.03	\$ 85,085.36	560.03	\$ 85,085.36	\$ 4,254.27	102.01%
13	REMOVAL OF SIDEWALK	SY	316	\$13.20	\$4,171.20	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
14	SIDEWALK, PCC, 6 INCH THICKNESS	SY	316	\$110.00	\$34,760.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
15	DETECTABLE WARNING	SF	180	\$60.50	\$10,890.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
16	FULL DEPTH PATCHES, REMOVE AND REPLACE, PCC	SY	300	\$154.00	\$46,200.00	0.00	\$ -	462.71	\$ 71,257.34	462.71	\$ 71,257.34	\$ 3,562.87	154.24%
17	MILLING, VARIABLE DEPTH	SY	19,743	\$6.58	\$129,908.94	0.00	\$ -	21,880.50	\$ 143,973.69	21,880.50	\$ 143,973.69	\$ 7,198.68	110.83%
18	ASPHALT PATCHING	TON	20	\$110.00	\$2,200.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
19	FULL DEPTH SAW CUTTING FOR CRACK AND SEAT	LF	17,000	\$3.50	\$59,500.00	0.00	\$ -	17,334.00	\$ 60,669.00	17,334.00	\$ 60,669.00	\$ 3,033.45	101.96%
20	PAINTED PAVEMENT MARKINGS, SOLVENT/ WATERBOR	STA	4	\$1,047.00	\$3,852.96	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
21	TRAFFIC CONTROL	LS	1	\$15,000.00	\$15,000.00	0.00	\$ -	0.50	\$ 7,500.00	0.50	\$ 7,500.00	\$ 375.00	50.00%
22	SITE AND LANDSCAPING RESTORATION	LS	1	\$4,500.00	\$4,500.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
23	MOBILIZATION	LS	1	\$25,000.00	\$25,000.00	0.00	\$ -	0.50	\$ 12,500.00	0.50	\$ 12,500.00	\$ 625.00	50.00%
24	SHOULDER RESTORATION	TON	140	\$55.00	\$7,700.00	0.00	\$ -		\$ -	0.00	\$ -	\$ -	0.00%
Totals					\$ 1,463,727.23		\$ -		\$ 1,009,610.48		\$ 1,009,610.48	\$ 50,480.52	