

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

**PROJECT:**  
 North Street Paving Project

APPLICATION NO **4**  
 PERIOD TO: **9/11/20**

DISTRIBUTION TO:  
 OWNER  
 ENGINEER  
 CONTRACTOR

**FROM CONTRACTOR:**  
 Davis County Excavation, LLC  
 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: **3/19/20**

CONTRACT FOR: Street Paving

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS	DEDUCTIONS
TOTAL	\$30,779.31	\$0.00
APPROVED THIS MONTH		
NUMBER	DATE APPROVED	
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 Excavation, LLC

BY: Dave Kurnes DATE: 9/21/2020

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

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$410,459.43
<b>2. Net change by Change Orders</b> .....	\$30,779.31
<b>3. CONTRACT SUM TO DATE</b> .....	\$441,238.74
<b>4. TOTAL COMPLETED &amp; STORED TO DATE</b> .....	\$426,786.38
(Column G on G703)	
<b>5. RETAINAGE:</b>	
a. <u>5%</u> of completed work .....	\$21,339.32
(Column D + E on G703)	
b. <u>5%</u> of stored material .....	\$0.00
(Column F on G703)	
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	\$405,447.06
(Line 4 less Line 5 Total)	
<b>7. LESS PREVIOUS CERTIFICATES FOR</b>	
PAYMENT (Line 6 from prior Certificate) .....	\$269,947.67
<b>8. CURRENT PAYMENT DUE</b> .....	\$159,277.98
<b>9. BALANCE TO FINISH, PLUS RETAINAGE</b> .....	\$35,791.68
(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 ..... \$159,277.98

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

By: [Signature] Date: 9/21/2020

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 Excavation, LLC

Estimate No. 4 Date: 9/11/2020

Period Ending: 9/11/20

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	EXCAVATION CLASS 13	LS	1	\$20,000.00	\$20,000.00	0.50	\$ 10,000.00	0.00	\$ -	1.00	\$ 20,000.00	\$ 1,000.00	100.00%
2	SUBGRADE PREPARATION	SY	3,216	\$3.00	\$9,648.00	2,000.00	\$ 6,000.00	206.00	\$ 618.00	3,206.00	\$ 9,618.00	\$ 480.90	99.69%
3	SUBBASE, 6" MODIFIED SUBBASE	SY	3,216	\$8.20	\$26,371.20	2,000.00	\$ 16,400.00	206.00	\$ 1,689.20	3,206.00	\$ 26,289.20	\$ 1,314.46	99.69%
4	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC	LF	60	\$60.00	\$3,600.00	84.00	\$ 5,040.00	0.00	\$ -	84.00	\$ 5,040.00	\$ 252.00	140.00%
5	REMOVAL OF SANITARY SEWER, PVC, 8 INCH	LF	60	\$10.00	\$600.00	84.00	\$ 840.00	0.00	\$ -	84.00	\$ 840.00	\$ 42.00	140.00%
6	STORM SEWER, TRENCHED, RCP, 18 INCH	LF	785	\$65.00	\$51,025.00	737.00	\$ 47,905.00	0.00	\$ -	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	0.00	\$ -	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	0.00	\$ -	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	\$ -	\$ -	0.00%
10	REMOVAL OF STORM SEWER, RCP, 24 INCH	LF	31	\$10.00	\$310.00	31.00	\$ 310.00	0.00	\$ -	31.00	\$ 310.00	\$ 15.50	100.00%
11	SUBDRAIN, TYPE 1, PVC, 6 INCH	LF	684	\$11.00	\$7,524.00	650.00	\$ 7,150.00	67.00	\$ 737.00	741.00	\$ 8,151.00	\$ 407.55	108.33%
12	SUBDRAIN CLEANOUT, SUDAS TYPE A-1, 6 INCH	EA	5	\$295.16	\$1,475.80	5.00	\$ 1,475.80	1.00	\$ 295.16	6.00	\$ 1,770.96	\$ 88.55	120.00%
13	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6 INCH	EA	3	\$105.00	\$315.00	3.00	\$ 315.00	0.00	\$ -	3.00	\$ 315.00	\$ 15.75	100.00%
14	STORM SEWER SERVICE STUB, PVC, 4 INCH	LF	20	\$25.50	\$510.00	20.00	\$ 510.00	0.00	\$ -	20.00	\$ 510.00	\$ 25.50	100.00%
15	SANITARY SEWER MANHOLE, SW-303, 48"	EA	1	\$3,925.00	\$3,925.00	1.00	\$ 3,925.00	0.00	\$ -	1.00	\$ 3,925.00	\$ 196.25	100.00%
16	STORM SEWER MANHOLE, SW-401, 48"	EA	2	\$3,000.00	\$6,000.00	1.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	\$ 150.00	50.00%
17	STORM SEWER INTAKE, SW-501	EA	6	\$2,900.00	\$17,400.00	6.00	\$ 17,400.00	0.00	\$ -	6.00	\$ 17,400.00	\$ 870.00	100.00%
18	STORM SEWER INTAKE, SW-506	EA	1	\$3,500.00	\$3,500.00	1.00	\$ 3,500.00	0.00	\$ -	1.00	\$ 3,500.00	\$ 175.00	100.00%
19	CONNECTION TO EXISTING INTAKE	EA	1	\$750.00	\$750.00	1.00	\$ 750.00	0.00	\$ -	1.00	\$ 750.00	\$ 37.50	100.00%
20	REMOVE MANHOLE	EA	1	\$300.00	\$300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00%
21	REMOVE INTAKE	EA	5	\$600.00	\$3,000.00	5.00	\$ 3,000.00	0.00	\$ -	5.00	\$ 3,000.00	\$ 150.00	100.00%
22	PAVEMENT, PCC, 7 INCH	SY	2,843	\$56.24	\$159,890.32	666.00	\$ 37,455.84	2,134.00	\$ 120,016.16	2,800.00	\$ 157,472.00	\$ 7,873.60	98.49%
23	REMOVAL OF SIDEWALK	SY	179	\$6.50	\$1,163.50	162.00	\$ 1,053.00	17.00	\$ 110.50	179.00	\$ 1,163.50	\$ 58.18	100.00%
24	REMOVAL OF DRIVEWAY	SY	231	\$6.00	\$1,386.00	215.00	\$ 1,290.00	16.00	\$ 96.00	231.00	\$ 1,386.00	\$ 69.30	100.00%
25	SIDEWALK, PCC, 6 INCH	SY	120	\$61.04	\$7,324.80	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00%
26	SIDEWALK, PCC, 4 INCH	SY	109	\$60.00	\$6,540.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00%
27	DETECTABLE WARNING	SF	170	\$27.12	\$4,610.40	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00%
28	DRIVEWAY, PAVED, PCC, 6 INCH	SY	230	\$61.07	\$14,046.10	80.00	\$ 4,885.60	150.00	\$ 9,160.50	230.00	\$ 14,046.10	\$ 702.31	100.00%
29	PAVEMENT REMOVAL	SY	2,619	\$6.00	\$15,714.00	2,519.00	\$ 15,114.00	100.00	\$ 600.00	2,619.00	\$ 15,714.00	\$ 785.70	100.00%
30	TEMPORARY TRAFFIC CONTROL	LS	1	\$14,500.00	\$14,500.00	0.75	\$ 10,875.00	0.25	\$ 3,625.00	1.00	\$ 14,500.00	\$ 725.00	100.00%
31	SODDING	SQ	123	\$45.00	\$5,535.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00%
32	SWPPP MANAGEMENT	LS	1	\$500.00	\$500.00	0.75	\$ 375.00	0.25	\$ 125.00	1.00	\$ 500.00	\$ 25.00	100.00%
33	FILTER SOCK, 9 INCH DIAMETER	LF	100	\$3.85	\$385.00	100.00	\$ 385.00	0.00	\$ -	100.00	\$ 385.00	\$ 19.25	100.00%
34	INLET PROTECTION DEVICE, DROP-IN	EA	7	\$175.00	\$1,225.00	6.00	\$ 1,050.00	1.00	\$ 175.00	7.00	\$ 1,225.00	\$ 61.25	100.00%
35	MOBILIZATION	LS	1	\$15,449.31	\$15,449.31	1.00	\$ 15,449.31	0.00	\$ -	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	0.00	\$ -	1.00	\$ 4,120.20	\$ 206.01	100.00%
37	CO #2, LOWER WATER MAIN	LS	1	\$3,975.00	\$3,975.00	1.00	\$ 3,975.00	0.00	\$ -	1.00	\$ 3,975.00	\$ 198.75	100.00%
38	CO #3, SUBGRADE OVER EXCAVATION & FILL	SY	300	\$62.00	\$18,600.00	305.67	\$ 18,951.54	355.33	\$ 22,030.46	661.00	\$ 40,982.00	\$ 2,049.10	220.33%
39	CO #4, LOWER WATER SERVICE, TRENCHED	LS	1	\$1,384.11	\$1,384.11	1.00	\$ 1,384.11	0.00	\$ -	1.00	\$ 1,384.11	\$ 69.21	100.00%
40	CO #5, LOWER WATER SERVICE, TRENCHLESS	LS	3	\$900.00	\$2,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00%
<b>Totals</b>					\$ 441,238.74		\$ 246,044.40		\$ 159,277.98		\$ 426,786.38	\$ 21,339.32	