

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: City of Oelwein
 20 2nd Ave SW
 Oelwein, IA 50662

PROJECT: Plaza Park Improvements

FROM CONTRACTOR: Matt Construction, Inc.
 203 Y Avenue
 Sumner, IA 50674

VIA ARCHITECT: Confluence
 900 2nd St SE, Ste 104
 Cedar Rapids, IA 52404

APPLICATION NO: 4

PERIOD TO: Final

PROJECT NOS:

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|----|-------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>646,512.00</u> |
| 2. Net change by Change Orders | \$ | <u>80,991.66</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | <u>727,503.66</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | <u>727,503.66</u> |
| 5. RETAINAGE: | | |
| a. <u>5</u> % of Completed Work (Column D + E on G703) | \$ | <u>36,375.18</u> |
| b. <u>5</u> % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>36,375.18</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | <u>691,128.48</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>650,023.02</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>77,480.64</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | <u>0.00</u> |

The undersigned Contractor certifies that to the best of the Contractor's 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 the Contractor 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: Matt Construction, Inc.

By: Kelly Mott Date: _____

State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

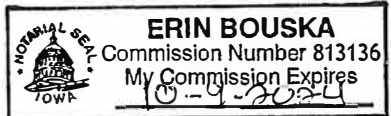
AMOUNT CERTIFIED \$ 77,480.64

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|------------|
| Total changes approved in previous months by Owner | \$14,088.48 | \$0.00 |
| Total approved this Month (#1) | \$66,903.18 | \$0.00 |
| TOTALS | \$80,991.66 | \$0.00 |
| NET CHANGES by Change Order | \$80,991.66 | \$0.00 |



Erin Bouska

X _____
 Brett DeVore, Mayor

OELWEIN PLAZA PARK IMPROVEMENTS

CITY OF OELWEIN

3/24/2023 - Base Bid including Addendum #1, 2, 3, 4

Date:
Application #:

9/29/23
4 FINAL

| ITEM # | ITEM DESCRIPTION | QTY. | UNIT | UNIT COST | TOTAL COST | From Previous Application | From This Application | Total Complete | % Complete | Balance To Finish | Retainage |
|---|---|------|------|---------------|---------------------|---------------------------|-----------------------|---------------------|------------|-------------------|--------------------|
| DIVISION 1 - GENERAL | | | | | | | | | | | |
| 1 | Traffic Control + Construction Fencing | 1 | LS | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 100.00% | \$0.00 | \$375.00 |
| 2 | Removal for Asphalt Pavement at Alley Edge | 174 | SY | \$17.00 | \$2,958.00 | \$2,958.00 | \$0.00 | \$2,958.00 | 100.00% | \$0.00 | \$147.90 |
| 3 | Removal of Concrete Planters | 1 | LS | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% | \$0.00 | \$150.00 |
| 4 | Removal + Relocation of Fencing | 1 | LS | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% | \$0.00 | \$150.00 |
| DIVISION 2 - EARTHWORK | | | | | | | | | | | |
| 5 | Topsoil, On-site, 4 Inch Depth (Strip, Salvage, Spread) | 1 | LS | \$4,120.00 | \$4,120.00 | \$4,120.00 | \$0.00 | \$4,120.00 | 100.00% | \$0.00 | \$206.00 |
| 6 | Topsoil, Haul, Placement | 1 | LS | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,400.00 | 100.00% | \$0.00 | \$120.00 |
| 7 | Excavation, Class 10, Balance Cut/Fill On-site | 1 | LS | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$2,320.00 | 100.00% | \$0.00 | \$116.00 |
| 8 | Structural Impervious Fill, Haul, Placement and | 1 | LS | \$6,200.00 | \$6,200.00 | \$6,200.00 | \$0.00 | \$6,200.00 | 100.00% | \$0.00 | \$310.00 |
| 9 | Compaction Testing | 1 | LS | \$5,951.00 | \$5,951.00 | \$5,951.00 | \$0.00 | \$5,951.00 | 100.00% | \$0.00 | \$297.55 |
| 10 | Erosion Control | 1 | LS | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% | \$0.00 | \$50.00 |
| DIVISION 6 - UTILITIES | | | | | | | | | | | |
| 11 | Sanitary Sewer Service | 1 | LS | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | 100.00% | \$0.00 | \$260.00 |
| 12 | Water Service | 1 | LS | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% | \$0.00 | \$500.00 |
| 13 | Electrical Service | 1 | LS | \$36,500.00 | \$36,500.00 | \$36,500.00 | \$0.00 | \$36,500.00 | 100.00% | \$0.00 | \$1,825.00 |
| 14 | Festoon Lighting | 380 | LF | \$8.00 | \$3,040.00 | \$3,040.00 | \$0.00 | \$3,040.00 | 100.00% | \$0.00 | \$152.00 |
| 15 | Festoon Poles, Footings, and Connection Hardware | 6 | EA | \$1,558.00 | \$9,348.00 | \$9,348.00 | \$0.00 | \$9,348.00 | 100.00% | \$0.00 | \$467.40 |
| DIVISION 7 - STREETS AND RELATED WORK | | | | | | | | | | | |
| 16 | Pavement, PCC, 5 in Thickness - Walkways | 648 | SY | \$90.00 | \$58,320.00 | \$58,320.00 | \$0.00 | \$58,320.00 | 100.00% | \$0.00 | \$2,916.00 |
| 17 | Subbase, Modified, 6 Inch @ PCC Walks | 154 | CY | \$54.00 | \$8,316.00 | \$8,316.00 | \$0.00 | \$8,316.00 | 100.00% | \$0.00 | \$415.80 |
| 18 | Pavement, PCC, 4 in Thickness - Play Surfacing | 236 | SY | \$80.00 | \$18,880.00 | \$18,880.00 | \$0.00 | \$18,880.00 | 100.00% | \$0.00 | \$944.00 |
| 19 | Subbase, Modified, 6 Inch @ Play Surfacing Subbase | 78 | CY | \$54.00 | \$4,212.00 | \$4,212.00 | \$0.00 | \$4,212.00 | 100.00% | \$0.00 | \$210.60 |
| 20 | Pavement, HMA, Full-Depth - Alley Transition | 40 | TON | \$259.00 | \$10,360.00 | \$10,360.00 | \$0.00 | \$10,360.00 | 100.00% | \$0.00 | \$518.00 |
| 21 | Curb and Gutter, 6 in Tall, 24 in Width, 6 in Thickness | 310 | LF | \$50.00 | \$15,500.00 | \$15,500.00 | \$0.00 | \$15,500.00 | 100.00% | \$0.00 | \$775.00 |
| DIVISION 9 - SITE WORK AND LANDSCAPING | | | | | | | | | | | |
| 22 | Seeding & Fertilizing, Type 1 | 0.50 | AC | \$ 7,300.00 | \$ 3,650.00 | \$3,650.00 | \$0.00 | \$3,650.00 | 100.00% | \$0.00 | \$182.50 |
| 23 | Watering | 1 | LS | \$ 2,200.00 | \$ 2,200.00 | \$2,200.00 | \$0.00 | \$2,200.00 | 100.00% | \$0.00 | \$110.00 |
| 23 | Trees to be relocated | 3 | EA | \$ 410.00 | \$ 1,230.00 | \$1,230.00 | \$0.00 | \$1,230.00 | 100.00% | \$0.00 | \$61.50 |
| 24 | Deciduous Trees with Warranty | 11 | EA | \$ 665.00 | \$ 7,315.00 | \$7,315.00 | \$0.00 | \$7,315.00 | 100.00% | \$0.00 | \$365.75 |
| 25 | Evergreen Trees with Warranty | 4 | EA | \$ 745.00 | \$ 2,980.00 | \$2,980.00 | \$0.00 | \$2,980.00 | 100.00% | \$0.00 | \$149.00 |
| 26 | Deciduous and Evergreen Shrubs with Warranty | 46 | EA | \$ 82.00 | \$ 3,772.00 | \$3,772.00 | \$0.00 | \$3,772.00 | 100.00% | \$0.00 | \$188.60 |
| 27 | Ornamental Grasses with Warranty | 104 | EA | \$ 53.00 | \$ 5,512.00 | \$5,512.00 | \$0.00 | \$5,512.00 | 100.00% | \$0.00 | \$275.60 |
| 28 | Shredded Hardwood Mulch for Plant Beds | 48 | CY | \$ 138.00 | \$ 6,624.00 | \$6,624.00 | \$0.00 | \$6,624.00 | 100.00% | \$0.00 | \$331.20 |
| 29 | Installation of Reclaimed Limestone Blocks | 31 | EA | \$ 155.00 | \$ 4,805.00 | \$4,805.00 | \$0.00 | \$4,805.00 | 100.00% | \$0.00 | \$240.25 |
| DIVISION 11 - MISCELLANEOUS | | | | | | | | | | | |
| 29 | Construction Staking | 1 | LS | \$ 6,200.00 | \$ 6,200.00 | \$6,200.00 | \$0.00 | \$6,200.00 | 100.00% | \$0.00 | \$310.00 |
| 30 | Mobilization | 1 | LS | \$ 50,000.00 | \$ 50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00% | \$0.00 | \$2,500.00 |
| 31 | Concrete Washout Basin, Lined | 1 | LS | \$ 1,000.00 | \$ 1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% | \$0.00 | \$50.00 |
| DIVISION 12 - SPECIAL PROVISIONS | | | | | | | | | | | |
| 32 | 4 Qty. Universal Restroom - Fabricated Container | 1 | LS | \$ 93,465.00 | \$ 93,465.00 | \$93,465.00 | \$0.00 | \$93,465.00 | 100.00% | \$0.00 | \$4,673.25 |
| 33 | Concessions + Storage - Fabricated Container Building | 1 | LS | \$ 109,587.00 | \$ 109,587.00 | \$109,587.00 | \$0.00 | \$109,587.00 | 100.00% | \$0.00 | \$5,479.35 |
| 34 | Shade Structure | 1 | LS | \$ 27,683.00 | \$ 27,683.00 | \$27,683.00 | \$0.00 | \$27,683.00 | 100.00% | \$0.00 | \$1,384.15 |
| 35 | Shade Structure - Footings & Installation | 1 | LS | \$ 8,450.00 | \$ 8,450.00 | \$8,450.00 | \$0.00 | \$8,450.00 | 100.00% | \$0.00 | \$422.50 |
| Play Features | | | | | | | | | | | |
| 35 | Play Mounds & Synthetic Turf Surfacing | 1 | LS | \$ 70,804.00 | \$ 70,804.00 | \$70,804.00 | \$0.00 | \$70,804.00 | 100.00% | \$0.00 | \$3,540.20 |
| 36 | Mushroom Steppers - 8 inch | 2 | EA | \$ 1,545.00 | \$ 3,090.00 | \$3,090.00 | \$0.00 | \$3,090.00 | 100.00% | \$0.00 | \$154.50 |
| 37 | Mushroom Steppers - 10 inch | 3 | EA | \$ 1,545.00 | \$ 4,635.00 | \$4,635.00 | \$0.00 | \$4,635.00 | 100.00% | \$0.00 | \$231.75 |
| 38 | Mushroom Steppers - 20 inch | 3 | EA | \$ 1,905.00 | \$ 5,715.00 | \$5,715.00 | \$0.00 | \$5,715.00 | 100.00% | \$0.00 | \$285.75 |
| 39 | Log Steppers - 8 inch | 2 | EA | \$ 1,190.00 | \$ 2,380.00 | \$2,380.00 | \$0.00 | \$2,380.00 | 100.00% | \$0.00 | \$119.00 |
| 40 | Log Steppers - 18 inch | 2 | EA | \$ 1,515.00 | \$ 3,030.00 | \$3,030.00 | \$0.00 | \$3,030.00 | 100.00% | \$0.00 | \$151.50 |
| 41 | Log Steppers - 28 inch | 2 | EA | \$ 2,130.00 | \$ 4,260.00 | \$4,260.00 | \$0.00 | \$4,260.00 | 100.00% | \$0.00 | \$213.00 |
| CO#1 Storm water pipe | | | | | | | | | | | |
| | | | | | \$852.50 | \$852.50 | \$0.00 | \$852.50 | 100.00% | \$0.00 | \$42.63 |
| CO#2 saw cut existing sidewalk | | | | | | | | | | | |
| | | | | | \$1,054.08 | \$1,054.08 | \$0.00 | \$1,054.08 | 100.00% | \$0.00 | \$52.70 |
| CO#3 insulation and radon | | | | | | | | | | | |
| | | | | | \$6,063.40 | \$6,063.40 | \$0.00 | \$6,063.40 | 100.00% | \$0.00 | \$303.17 |
| CO#4 over excavation | | | | | | | | | | | |
| | | | | | \$66,903.18 | \$66,903.18 | \$66,903.18 | \$66,903.18 | 100.00% | \$0.00 | \$3,345.16 |
| CO#5 container changes | | | | | | | | | | | |
| | | | | | \$5,398.50 | \$5,398.50 | \$0.00 | \$5,398.50 | 100.00% | \$0.00 | \$269.93 |
| CO#6 outlets | | | | | | | | | | | |
| | | | | | \$720.00 | \$720.00 | \$0.00 | \$720.00 | 100.00% | \$0.00 | \$36.00 |
| BASE BID TOTAL | | | | | \$727,503.66 | \$650,023.02 | \$ 66,903.18 | \$727,503.66 | | \$ - | \$10,577.46 |