

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Plaza Park Improvem

APPLICATION NO: 1
PERIOD TO: 05/03/23

Distribution to:

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

VIA ARCHITECT:
Confluence
900 2nd St SE, Ste 104
Cedar Rapids, IA 52401

PROJECT NOS:

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 \$ 646,512.00
- 2. Net change by Change Orders \$ _____
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 646,512.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 211,549.20
(Column G on G703)
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 10,577.46
(Column D + E on G703)
 - b. 5 % of Stored Material \$ _____
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 10,577.46
- 6. TOTAL EARNED LESS RETAINAGE \$ 200,971.74
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 0.00
- 8. CURRENT PAYMENT DUE \$ 200,971.74
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 445,540.26
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

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 Matt Date: 5/3/23

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 \$ 200,971.74

(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.)
ARCHITECT:

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.

OELWEIN PLAZA PARK IMPROVEMENTS
CITY OF OELWEIN
 3/24/2023 - Base Bid including Addendum #1, 2, 3, 4

Date: 5/3/23
 Application #: 1

ITEM #	ITEM DESCRIPTION	QTY.	UNIT	UNIT COST	TOTAL COST	% Complete	Total Complete	Balance To Finish	From Previous Application	Retainage
DIVISION 1 - GENERAL										
1	Traffic Control + Construction Fencing	1	LS	\$7,500.00	\$7,500.00	75.00%	\$5,625.00	\$1,875.00	\$0.00	\$281.25
2	Removal for Asphalt Pavement at Alley Edge	174	SY	\$17.00	\$2,958.00	100.00%	\$2,958.00	\$0.00	\$0.00	\$147.90
3	Removal of Concrete Planters	1	LS	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	\$0.00	\$0.00	\$150.00
4	Removal + Relocation of Fencing	1	LS	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	\$0.00	\$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	100.00%	\$4,120.00	\$0.00	\$0.00	\$206.00
6	Topsoil, Haul, Placement	1	LS	\$2,400.00	\$2,400.00	0.00%	\$0.00	\$2,400.00	\$0.00	\$0.00
7	Excavation, Class 10, Balance Cut/Fill On-site	1	LS	\$2,320.00	\$2,320.00	100.00%	\$2,320.00	\$0.00	\$0.00	\$116.00
8	Structural Impervious Fill, Haul, Placement and	1	LS	\$6,200.00	\$6,200.00	60.00%	\$3,720.00	\$2,480.00	\$0.00	\$186.00
9	Compaction Testing	1	LS	\$5,951.00	\$5,951.00	60.00%	\$3,570.60	\$2,380.40	\$0.00	\$178.53
10	Erosion Control	1	LS	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$0.00	\$0.00	\$50.00
DIVISION 6 - UTILITIES										
11	Sanitary Sewer Service	1	LS	\$5,200.00	\$5,200.00	100.00%	\$5,200.00	\$0.00	\$0.00	\$260.00
12	Water Service	1	LS	\$10,000.00	\$10,000.00	100.00%	\$10,000.00	\$0.00	\$0.00	\$500.00
13	Electrical Service	1	LS	\$36,500.00	\$36,500.00	0.00%	\$0.00	\$36,500.00	\$0.00	\$0.00
14	Festoon Lighting	380	LF	\$8.00	\$3,040.00	100.00%	\$3,040.00	\$0.00	\$0.00	\$152.00
15	Festoon Poles, Footings, and Connection Hardware	6	EA	\$1,558.00	\$9,348.00	100.00%	\$9,348.00	\$0.00	\$0.00	\$467.40
DIVISION 7 - STREETS AND RELATED WORK										
16	Pavement, PCC, 5 in Thickness - Walkways	648	SY	\$90.00	\$58,320.00	0.00%	\$0.00	\$58,320.00	\$0.00	\$0.00
17	Subbase, Modified, 6 Inch @ PCC Walks	154	CY	\$54.00	\$8,316.00	0.00%	\$0.00	\$8,316.00	\$0.00	\$0.00
18	Pavement, PCC, 4 in Thickness - Play Surfacing	236	SY	\$80.00	\$18,880.00	0.00%	\$0.00	\$18,880.00	\$0.00	\$0.00
19	Subbase, Modified, 6 Inch @ Play Surfacing Subbase	78	CY	\$54.00	\$4,212.00	0.00%	\$0.00	\$4,212.00	\$0.00	\$0.00
20	Pavement, HMA, Full-Depth - Alley Transition	40	TON	\$259.00	\$10,360.00	0.00%	\$0.00	\$10,360.00	\$0.00	\$0.00
21	Curb and Gutter, 6 in Tall, 24 in Width, 6 in Thickness	310	LF	\$50.00	\$15,500.00	100.00%	\$15,500.00	\$0.00	\$0.00	\$775.00
DIVISION 9 - SITE WORK AND LANDSCAPING										
22	Seeding & Fertilizing, Type 1	0.50	AC	\$ 7,300.00	\$ 3,650.00	0.00%	\$0.00	\$3,650.00	\$0.00	\$0.00
23	Watering	1	LS	\$ 2,200.00	\$ 2,200.00	0.00%	\$0.00	\$2,200.00	\$0.00	\$0.00
23	Trees to be relocated	3	EA	\$ 410.00	\$ 1,230.00	100.00%	\$1,230.00	\$0.00	\$0.00	\$61.50
24	Deciduous Trees with Warranty	11	EA	\$ 665.00	\$ 7,315.00	0.00%	\$0.00	\$7,315.00	\$0.00	\$0.00
25	Evergreen Trees with Warranty	4	EA	\$ 745.00	\$ 2,980.00	0.00%	\$0.00	\$2,980.00	\$0.00	\$0.00
26	Deciduous and Evergreen Shrubs with Warranty	46	EA	\$ 82.00	\$ 3,772.00	0.00%	\$0.00	\$3,772.00	\$0.00	\$0.00
27	Ornamental Grasses with Warranty	104	EA	\$ 53.00	\$ 5,512.00	0.00%	\$0.00	\$5,512.00	\$0.00	\$0.00
28	Shredded Hardwood Mulch for Plant Beds	48	CY	\$ 138.00	\$ 6,624.00	0.00%	\$0.00	\$6,624.00	\$0.00	\$0.00
29	Installation of Reclaimed Limestone Blocks	31	EA	\$ 155.00	\$ 4,805.00	0.00%	\$0.00	\$4,805.00	\$0.00	\$0.00
DIVISION 11 - MISCELLANEOUS										
29	Construction Staking	1	LS	\$ 6,200.00	\$ 6,200.00	50.00%	\$3,100.00	\$3,100.00	\$0.00	\$155.00
30	Mobilization	1	LS	\$ 50,000.00	\$ 50,000.00	75.00%	\$37,500.00	\$12,500.00	\$0.00	\$1,875.00
31	Concrete Washout Basin, Lined	1	LS	\$ 1,000.00	\$ 1,000.00	100.00%	\$1,000.00	\$0.00	\$0.00	\$50.00
DIVISION 12 - SPECIAL PROVISIONS										
32	4 Qty. Universal Restroom - Fabricated Container	1	LS	\$ 93,465.00	\$ 93,465.00	30.00%	\$28,039.50	\$65,425.50	\$0.00	\$1,401.98
33	Concessions + Storage - Fabricated Container Building	1	LS	\$ 109,587.00	\$ 109,587.00	30.00%	\$32,876.10	\$76,710.90	\$0.00	\$1,643.81
34	Shade Structure	1	LS	\$ 27,683.00	\$ 27,683.00	0.00%	\$0.00	\$27,683.00	\$0.00	\$0.00
35	Shade Structure - Footings & Installation	1	4/17/	\$ 8,450.00	\$ 8,450.00	0.00%	\$0.00	\$8,450.00	\$0.00	\$0.00
Play Features										
35	Play Mounds & Synthetic Turf Surfacing	1	LS	\$ 70,804.00	\$ 70,804.00	50.00%	\$35,402.00	\$35,402.00	\$0.00	\$1,770.10
36	Mushroom Steppers - 8 inch	2	EA	\$ 1,545.00	\$ 3,090.00	0.00%	\$0.00	\$3,090.00	\$0.00	\$0.00
37	Mushroom Steppers - 10 inch	3	EA	\$ 1,545.00	\$ 4,635.00	0.00%	\$0.00	\$4,635.00	\$0.00	\$0.00
38	Mushroom Steppers - 20 inch	3	EA	\$ 1,905.00	\$ 5,715.00	0.00%	\$0.00	\$5,715.00	\$0.00	\$0.00
39	Log Steppers - 8 inch	2	EA	\$ 1,190.00	\$ 2,380.00	0.00%	\$0.00	\$2,380.00	\$0.00	\$0.00
40	Log Steppers - 18 inch	2	EA	\$ 1,515.00	\$ 3,030.00	0.00%	\$0.00	\$3,030.00	\$0.00	\$0.00
41	Log Steppers - 28 inch	2	EA	\$ 2,130.00	\$ 4,260.00	0.00%	\$0.00	\$4,260.00	\$0.00	\$0.00
Change Orders										
1 Over-excavation of foundations due to debris										
BASE BID TOTAL					\$646,512.00		\$211,549.20	\$434,962.8	\$0.00	\$10,577.46