

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

City of Oskaloosa
220 South Market Street
Oskaloosa, IA 52577

FROM CONTRACTOR:

Minturn, Inc.
P.O. Box 369
Brooklyn, IA 52211

CONTRACT FOR: Iowa 92/A Ave. & Highway 63/Market St. 3-Lane Conversion

APPLICATION NO 7

PURCHASE ORDER:

PERIOD TO: 12/31/22

PROJECT NOS:

CONTRACT DATE 11/9/21

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

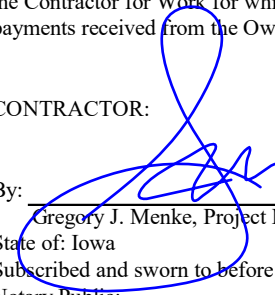
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	954,836.50
2. Net change by Change Orders	\$	23,373.51
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	978,210.01
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	873,645.02
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	\$	26,209.35
b. 3 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	26,209.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	847,435.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	845,173.14
8. CURRENT PAYMENT DUE	\$	2,262.53
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	130,774.34

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	(\$25,220.00)	\$0.00
Total approved this Month	\$48,593.51	\$0.00
TOTALS	\$23,373.51	\$0.00
NET CHANGES by Change Order	\$23,373.51	

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:

By:  Date: 01/04/23
 Gregory J. Menke, Project Manager
 State of: Iowa County of: _____
 Subscribed and sworn to before me this ___th day of ____, 2017
 Notary Public:
 My Commission expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer'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 \$ _____

(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.)
 ENGINEER:

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.



McClure Engineering Co.

Detailed Payment

IA 92 and US 63 3-Lane Conversion and C Avenue Traffic Signal

Description IA 92 / A Avenue corridor and US 63 / Market Street corridor 3-Lane Conversion and C Avenue Traffic Signal Installation

Payment Number 7
Pay Period 12/10/2022 to 01/04/2023
Prime Contractor MINTURN, INC.
 144 W. FRONT ST.
 BROOKLYN, IA 52211
Payment Status Pending
Awarded Project Amount \$954,836.50
Authorized Amount \$978,210.01

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
All work shall be complete within 60 working days.	60.0 Days	92.5 Days	0.0 Days		65.5 Days	27.0 Days	\$0.00
Total Damages:							\$0.00



**IA 92 / A Avenue corridor and US 63 / Market Street corridor 3-Lane Conversion and C Avenue Traffic Signal Installation
CS-TSF-5780(616)--85-62 and CS-TSF-5780(617)--85-62**

**Oskaloosa, Iowa
Bid Date 11/9/2021
Pay App #7**

Owner		City of Oskaloosa		Pay App Date		1/4/2023									
Project No.		CS-TSF-5780(616)--85-62 and CS-TSF-5780(617)--85-62													
Bid Bond (5%)								Stored Materials							
No Addendums															
Item No.	Item Code	Item	Unit	Estimated Quantity	Unit Price	Extended Price	Current Application	Previous Applications	Stockpile Recovery This Application	Stockpile Recovery	Quantity This Period	Total Quantity Placed	Due This Application	Total Paid Plus Stored Materials	
1	7010-108-E-0	Curb and Gutter, 2' Width, 8" Thick	LF	34	\$ 70.00	\$ 2,380.00	\$ -	\$ -	\$ -	\$ -	0	34	\$ -	\$ 2,380.00	
2	7010-108-G-0	Concrete Median, Dowelled, 6"	SY	41	\$ 100.00	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	0	34	\$ -	\$ 3,400.00	
3	7030-108-A-0	Removal of Sidewalk	SY	114	\$ 30.00	\$ 3,420.00	\$ -	\$ -	\$ -	\$ -	0	102.5	\$ -	\$ 3,075.00	
4	7030-108-E-0	Sidewalk, PCC, 6 IN.	SY	107	\$ 125.00	\$ 13,375.00	\$ -	\$ -	\$ -	\$ -	0	82.7	\$ -	\$ 10,337.50	
5	7030-108-E-1	Sidewalk, PCC, 4 IN.	SY	4	\$ 120.00	\$ 480.00	\$ -	\$ -	\$ -	\$ -	0	17.8	\$ -	\$ 2,136.00	
6	7030-108-G-0	Detectable Warning	SF	8	\$ 50.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	0	8	\$ -	\$ 400.00	
7	7040-108-A-0	Full Depth Patches	SY	211.2	\$ 90.00	\$ 19,008.00	\$ -	\$ -	\$ -	\$ -	0	211.2	\$ -	\$ 19,008.00	
8	7040-108-H-0	Pavement Removal	SY	211.2	\$ 40.00	\$ 8,448.00	\$ -	\$ -	\$ -	\$ -	0	211.2	\$ -	\$ 8,448.00	
9	7040-108-I-0	Curb and Gutter Removal	LF	34	\$ 40.00	\$ 1,360.00	\$ -	\$ -	\$ -	\$ -	0	34	\$ -	\$ 1,360.00	
10	8010-999-A-0	Traffic Signal Modifications	LS	0.985	\$ 445,000.00	\$ 438,325.00	\$ -	\$ 111,346.20	\$ -	\$ 111,346.20	0	0.935	\$ -	\$ 416,075.00	
11	8010-999-B-0	Traffic Signalization C Avenue	LS	1	\$ 155,000.00	\$ 155,000.00	\$ -	\$ 65,159.17	\$ -	\$ 65,159.17	0	0.95	\$ -	\$ 147,250.00	
12	8010-999-B-1	Traffic Signalization C Avenue Installation	LS	1	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	0	0.95	\$ -	\$ 61,750.00	
13	8020-108-C-0	Painted Pavement Markings, Durable	STA	0	\$ 42.50	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	
14	8020-108-E-0	Permanent Tape Markings	STA	6	\$ 472.50	\$ 2,835.00	\$ -	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	
15	8020-108-G-0	Painted Symbol and Legend	EA	0	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	
16	8020-108-K-0	Pavement Markings Removed	STA	447	\$ 29.50	\$ 13,186.50	\$ -	\$ -	\$ -	\$ -	0	317.153	\$ -	\$ 9,356.01	
17	8020-108-L-0	Symbols and Legends Removed	EA	4	\$ 131.25	\$ 525.00	\$ -	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	
18	8020-108-M-0	Grooves Cut for Pavement Markings	STA	6	\$ 210.00	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	
19	8030-108-A-0	Temporary Traffic Control, Railroad Flaggers	LS	1	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	0	0.9	\$ -	\$ 15,300.00	
20	11000-108-X-0	Remove Sign	EA	4	\$ 78.75	\$ 315.00	\$ -	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	
21	11000-108-X-1	Remove and Reinstall Sign	EA	4	\$ 210.00	\$ 840.00	\$ -	\$ -	\$ -	\$ -	0	4	\$ -	\$ 840.00	
22	11000-108-X-2	Type A Signs, Sheet Aluminum	SF	315	\$ 9,292.50	\$ 2,929,500.00	\$ -	\$ -	\$ -	\$ -	0	226	\$ -	\$ 6,667.00	
23	11000-108-X-3	Install Type A Sign	EA	57	\$ 550.00	\$ 31,350.00	\$ -	\$ -	\$ -	\$ -	0	41	\$ -	\$ 22,550.00	
24	11000-108-X-4	Railroad Insurance	LS	1	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0	1	\$ -	\$ 15,000.00	
25	11020-108-A-0	Mobilization	LS	1	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	0	1	\$ -	\$ 90,000.00	
8000	8020-108	Painted Pavement Marking, Waterborne	STA	879	\$ 27.50	\$ 24,172.50	\$ -	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	
8010	8020-108.B	Painted Symbols or Legends, Waterborne	EA	166	\$ 137.50	\$ 22,825.00	\$ -	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	
8020	2430-0000100	MODULAR BLOCK RETAINING WALL	SF	72	\$ 171.389	\$ 12,340.01	\$ -	\$ -	\$ -	\$ -	0	72	\$ -	\$ 12,340.01	
8030	2599-9999010	(LUMP SUM ITEM) US 63 Median Subgrade	LS	1	\$ 11,480.00	\$ 11,480.00	\$ -	\$ -	\$ -	\$ -	0	1	\$ -	\$ 11,480.00	
8040	2599-9999010	(LUMP SUM ITEM) R&R Brick Pavers	LS	1	\$ 12,160.00	\$ 12,160.00	\$ -	\$ -	\$ -	\$ -	0	1	\$ -	\$ 12,160.00	
8050	2599-9999010	(LUMP SUM ITEM): Railroad Flagger Reimbursement	LS	1	\$ 2,332.50	\$ 2,332.50	\$ -	\$ -	\$ -	\$ -	1	1	\$ 2,332.50	\$ 2,332.50	
TOTAL						\$ 978,210.01	\$ -	\$ 176,505.37	\$ -	\$ 176,505.37			\$ 2,332.50	\$ 873,645.02	

Stockpiles

Stockpile	Current Advancements	Advancements To Date	Current Recoveries	Recoveries To Date
#1 - 8010-999-B-0 Traffic Signalization C Avenue	\$0.00	\$19,685.38	\$0.00	\$19,685.38
#2 - 8010-999-A-0 Traffic Signal Modifications	\$0.00	\$111,346.20	\$0.00	\$111,346.20
#3 - 8010-999-B-0 Traffic Signalization C Avenue	\$0.00	\$45,473.79	\$0.00	\$45,473.79
Totals:	\$0.00	\$176,505.37	\$0.00	\$176,505.37

Summary

Current Approved Work:	\$2,332.50	Approved Work To Date:	\$873,645.02
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$176,505.37
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$176,505.37
Current Retainage:	\$69.97	Retainage To Date:	\$26,209.35
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$2,262.53	Payments To Date:	\$847,435.67
Previous Payment:	\$154,937.49	Previous Payments To Date:	\$845,173.14

The undersigned Contractor certifies that the work covered by this Partial Payment Estimate has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for work for which previous Partial Payment Estimates were issued and payments received from the Owner, and that current payment shown herein is now due.

_____	<u>1/4/23</u>
McClure Engineering Company	Date
	
Gregory J. Menke Project Manager	<u>1/4/23</u>
Minturn Inc	Date
_____	_____
City of Oskaloosa	Date