

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa (Instructions on reverse side)

TO OWNER: CITY OF WENOSON HEIGHTS PROJECT: HICKMAN/63rd STREET
1145 66th ST SUITE 1 STREET SCAPE
WENOSON HEIGHTS IOWA 50324

APPLICATION NO.: 3
 PERIOD TO: 1/31/16
 PROJECT NOS.: 77-8477-613
 CONTRACT DATE: 6/15/15

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: C. GREEN CONTRACTOR
3901 S.W. 56th ST DM IA 50321

CONTRACT FOR: STREET SCAPE CONSTRUCTION
 VIA CONSTRUCTION MANAGER } CONFLUENCE
 VIA ARCHITECT } SETH GRAY

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 \$ 275,872.36
- 2. Net Change By Change Orders \$ - 0 -
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 275,872.36
- 4. TOTAL COMPLETED & STORED TO DATE \$ 275,872.36
 (Column G on G702)
- 5. RETAINAGE:
 - a. 1 % of Completed Work \$ 2,758.72
 (Columns D + E on G703)
 - b. - % of Stored Material \$ -
 (Column F on G703)
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 2,758.72
- 6. TOTAL EARNED LESS RETAINAGE \$ 273,113.64
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 262,078.74
- 8. CURRENT PAYMENT DUE \$ 11,034.90
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 2758.72

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: [Signature] Date: 2/1/16

State of: Iowa
 County of: Polk
 Subscribed and sworn to before me this 1st day of Feb, 2016



Notary Public: [Signature]
 My Commission expires: 9.24.16

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$ 11,034.90
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
 By: [Signature] Date: 2/1/16
 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 1 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
 APPLICATION DATE: 12/15/15
 PERIOD TO: 12/15/15
 ARCHITECT'S PROJECT NO.: 77-8477-613
 CONTRACT #

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10	CLEAR AND GRAVE ^{AORE}	\$ 1,680.00	\$ 1,680.00	- 0 -	- 0 -	\$ 1,680.00	100	- 0 -	
20	GRANULAR SUBBASE ^{SY 37}	\$ 2,995.15	\$ 2,995.15	- 0 -	- 0 -	\$ 2,995.15	100	- 0 -	
30	REMOVAL OF CONCRETE ^{SY 24}	\$ 1,080.00	\$ 1,080.00	- 0 -	- 0 -	\$ 1,080.00	100	- 0 -	
40	SIDEWALK 6" ³⁰⁵⁴	\$ 2,281.50	\$ 2,281.50	- 0 -	- 0 -	\$ 2,281.50	100	- 0 -	
50	LIGHTING POLES 21	\$ 49,297.29	- 0 -	\$ 49,297.29	- 0 -	\$ 49,297.29	100	- 0 -	
60	CONTROL CABINET ¹	\$ 19,162.50	\$ 19,162.50	- 0 -	- 0 -	19,162.50	100	- 0 -	
70	CONSTRUCTION SURVEY ^{LP}	\$ 3,025.00	\$ 3,025.00	- 0 -	- 0 -	3,025.00	100	- 0 -	
80	TRAFFIC CONTROL ^{LP}	\$ 2,303.00	\$ 2,303.00	- 0 -	- 0 -	2,303.00	100	- 0 -	
90	MOBILIZATION ^{LP}	\$ 1,850.00	\$ 1,850.00	- 0 -	- 0 -	1,850.00	100	- 0 -	
100	CONCRETE FOOTING ^{CY 10}	\$ 4,500.00	\$ 4,500.00	- 0 -	- 0 -	4,500.00	100	- 0 -	
110	FOOTING EXCAVATION ^{CY 10}	\$ 750.00	\$ 750.00	- 0 -	- 0 -	750.00	100	- 0 -	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
120	PLANTING SOIL MIX 4	\$ 300.00	300.00	- 0 -	- 0 -	300.00	100	- 0 -	
130	BENCH 1	\$ 1,850.00	1,850.00	- 0 -	- 0 -	1,850.00	100	- 0 -	
140	CABINET FOUNDATION 1	\$ 2,450.00	2,450.00	- 0 -	- 0 -	2,450.00	100	- 0 -	
150	DISCONNECT SWITCH 1	\$ 1,575.00	- 0 -	1,575.00	- 0 -	1,575.00	100	- 0 -	
160	ELECTRICAL ENCLOSURE 1	\$ 7,845.60	7,845.60	- 0 -	- 0 -	7,845.60	100	- 0 -	
170	GROUND ROD 22	2,541.00	2,541.00	- 0 -	- 0 -	2,541.00	100	- 0 -	
180	HANDHOLE 2	\$ 1,890.00	1,890.00	- 0 -	- 0 -	1,890.00	100	- 0 -	
190	POLE BASE 21	\$ 15,750.00	15,750.00	- 0 -	- 0 -	15,750.00	100	- 0 -	
200	RELOCATE FIRE HYDRANT 1	\$ 21,500.00	21,500	- 0 -	- 0 -	21,500.00	100	- 0 -	
210	S2 FIXTURE TYPE 3	\$ 9,880.50	- 0 -	9,880.50	- 0 -	9,880.50	100	- 0 -	
220	S3 FIXTURE TYPE 9	10,482.12	- 0 -	10,482.12	- 0 -	10,482.12	100	- 0 -	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		(G ÷ C)			
230	SOLAR PANEL 1	\$ 3,360.00	- 0 -	\$ 3,360.00	- 0 -	\$ 3,360.00	100	- 0 -	
240	TRASH RECEPTACLE 1	\$ 1,850.00	\$ 1,850.00	- 0 -	- 0 -	\$ 1,850.00	100	- 0 -	
250	1/4" PVC CONDUIT 945 LF	\$ 2,976.75	\$ 2,976.75	- 0 -	- 0 -	\$ 2,976.75	100	- 0 -	
260	1" PVC CONDUIT 945 LF	\$ 1,587.60	\$ 1,587.60	- 0 -	- 0 -	\$ 1,587.60	100	- 0 -	
270	2" PVC CONDUIT 27 LF	\$ 283.50	\$ 283.50	- 0 -	- 0 -	\$ 283.50	100	- 0 -	
280	3/4" RIGID METAL CONDUIT 30 LF	\$ 315.00	\$ 315.00	- 0 -	- 0 -	\$ 315.00	100	- 0 -	
290	6" ACC EDGER 85	\$ 3,272.50	\$ 3,272.50	- 0 -	- 0 -	\$ 3,272.50	100	- 0 -	
300	BORER 160 LF	\$ 1,600.00	\$ 1,600.00	- 0 -	- 0 -	\$ 1,600.00	100	- 0 -	
310	ELE CIRCUITS #2 27 LF	\$ 141.75	- 0 -	\$ 141.75	- 0 -	\$ 141.75	100	- 0 -	
320	ELE CIRCUITS #4 2730 LF	\$ 3,740.10	- 0 -	\$ 3,740.10	- 0 -	\$ 3,740.10	100	- 0 -	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
330	ELECT CIRCUITS #6 2836	\$ 3,545.00	- 0 -	\$ 3,545.00	- 0 -	\$ 3,545.00	100	- 0 -	
340	ELECT CIRCUITS #8 2730	\$ 2,866.50	- 0 -	\$ 2,866.50	- 0 -	\$ 2,866.50	100	- 0 -	
350	TRENCH 785 LF	\$ 6,240.75	\$ 6,240.75	- 0 -	- 0 -	\$ 6,240.75	100	- 0 -	
360	MASONRY PANEL LP	\$ 10,200.00	\$ 10,200.00	- 0 -	- 0 -	\$ 10,200.00	100	- 0 -	
370	METAL SIGN LETTERS LP	\$ 4,600.00	- 0 -	\$ 4,600.00	- 0 -	\$ 4,600.00	100	- 0 -	
380	SITE CLEAN UP LP	\$ 1,800.00	\$ 900.00	\$ 900.00	- 0 -	\$ 1,800.00	100	- 0 -	
390	BRICK VENEER 150 SF	\$ 7,245.00	\$ 7,245.00	- 0 -	- 0 -	\$ 7,245.00	100	- 0 -	
400	MASONRY CAP STONE 75 SF	\$ 20,640.00	\$ 18,390.00	\$ 2,250.00	- 0 -	\$ 20,640.00	100	- 0 -	
410	PAVING 200 SF	\$ 6,500.00	\$ 6,500.00	- 0 -	- 0 -	\$ 6,500.00	100	- 0 -	
420	STONE VENEER 115 SF	\$ 8,811.30	\$ 8,811.30	- 0 -	- 0 -	\$ 8,811.30	100	- 0 -	
430	PAVING SUBBASE 750 YDS	\$ 1,649.97	\$ 1,649.97	- 0 -	- 0 -	\$ 1,649.97	100	- 0 -	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
440	SOODING 770	\$ 4,235.00	\$ 4,235.00	- 0 -	- 0 -	\$ 4,235.00	100	- 0 -	
450	WATER FOR SOO DIRTY CONTROL SLOPE PROTECTION MGAL	\$ 2,700.00	\$ 2,700.00	- 0 -	- 0 -	\$ 2,700.00	100	- 0 -	
460	TREES 9 @ 1Y	\$ 8,479.98	\$ 8,479.98	- 0 -	- 0 -	\$ 8,479.98	100	- 0 -	
470	FLOWERS Lump	\$ 1,385.00	- 0 -	\$ 1,385.00	- 0 -	\$ 1,385.00	100	- 0 -	
480	SHREDDED BARK 2CY	\$ 270.00	- 0 -	\$ 270.00	- 0 -	\$ 270.00	100	- 0 -	
490	SARNS 6 EACH	\$ 588.00	- 0 -	\$ 588.00	- 0 -	\$ 588.00	100	- 0 -	
		\$ 275,872.36	\$ 180,991.10	\$ 94,881.26	- 0 -	\$ 275,872.36	100	- 0 -	



17,657.98