

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: City of Bondurant
 Application No: 18

Project: Bondurant Community Library Expansion
 Period to: February 28, 2022

Distribution to: Owner Architect
 Const. Mgr. Contractor

CONTRACTOR'S APPLICATIONS FOR PAYMENT

Contractor	Estimated Contract Amount	Net Change by Change Orders	Contract Sum to Date	Total Completed & Stored to Date	Retainage	Total Earned less Retainage	Less Previous Certificates for Payment	Balance to Finish, Including Retainage	Current Payment Due
Bid Package 03-1 Smart Concrete Solutions	145,000	10,098.00	155,098	155,098.00		155,098.00	155,098.00	0.00	\$ -
Bid Package 04-1 Seedorff Masonry Inc	269,285	8,903.00	278,188	278,188.00		278,188.00	278,188.00	0.00	\$ -
Bid Package 06-1 R.H. Grabau Construction	591,999	401.12	592,400.12	592,400.12		592,400.12	592,400.12	0.00	\$ -
Bid Package 07-3 For Sure Roofing & Sheet Metal	126,757		126,757	126,757.00		126,757.00	126,757.00	0.00	\$ -
Bid Package 08-1 Mid-American Glazing Systems, Inc	124,000	2,904.00	126,904.00	126,904.00	6,345.20	120,558.80	112,530.35	6,345.20	\$ 8,028.45
Bid Package 09-1 Hilsbeck-Schacht, Inc	268,608	3,056.80	271,665	271,664.80		271,664.80	271,664.80	0.00	\$ -
Bid Package 09-5 Ideal Floors, Inc	69,845	(3.00)	69,842	69,842.00		69,842.00	69,842.00	0.00	\$ -
Bid Package 21-1 Summit Fire Protection	38,400		38,400	38,400.00		38,400.00	38,400.00	0.00	\$ -
Bid Package 22-1 Brockway Mechanical & Roofing Co	258,263	2,819.68	261,083	261,082.68		261,082.68	261,082.68	0.00	\$ -
Bid Package 26-1 Nelson Electric Company of Central IA	288,180	8,447.43	296,627	296,627.43		296,627.43	296,627.43	0.00	\$ -
Bid Package 31-1 Absolute Concrete Construction	359,069	87,324.56	446,394	446,393.56		446,393.56	446,393.56	0.00	\$ -
Totals	2,539,406	123,951.59	2,663,358	2,663,357.59	6,345.20	2,657,012.39	2,648,983.94	6,345.20	\$ 8,028.45

CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

The undersigned Construction Manager certifies that to the best of the Construction Manager's knowledge, information and belief the Work covered by these attached Applications and Certificates for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by these Contractor's for Work for which previous Application's and Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein are now due.

CONSTRUCTION MANAGER: STORY CONSTRUCTION CO.

By: 
 Clint Jensen, Project Manager

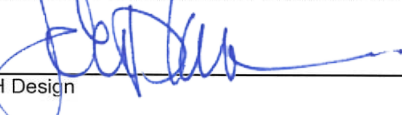
Date: 2/24/22

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

OWNER'S CERTIFICATE FOR PAYMENT

OWNER: CITY OF BONDURANT/BONDURANT COMMUNITY LIBRARY

ARCHITECT'S CERTIFICATE FOR PAYMENT

By: 
 FEH Design

Date: 02-24-2022

By: _____ Date: _____
 City of Bondurant, Mayor

BP 08-1 (June)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 of 2 PAGES

TO OWNER / CONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, IA 50010

PROJECT:

Bondurant Community Library Expansion
104 NE 2nd street
Bondurant, IA 50035

APPLICATION NO: 6

Distribution to:

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

FROM CONTRACTOR:

Mid-American Glazing Systems
3750 W. River Dr.
Davenport, IA 52802

VIA ARCHITECT:

FEH Design
604 E. Grand Ave.
Des Moines, IA 50309

PERIOD TO: June 30, 2021

PROJECT NOS:

CONTRACT FOR:

Glass & Glazing

CONTRACT DATE: October 6, 2020

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	\$	124,000.00
2. Net change by Change Orders	\$	2,121.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	126,121.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	126,121.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	6,306.05
b. 5% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,306.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	119,814.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	112,530.35
8. CURRENT PAYMENT DUE	\$	7,284.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	6,306.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$938.00	
Total approved this Month	\$1,183.00	
TOTALS	\$2,121.00	\$0.00
NET CHANGES by Change Order	\$2,121.00	

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:

By:

Brian Houtto

Date:

6/22/21

State of: Iowa

County of: Scott

Subscribed and sworn to before me this 22nd day of June, 2021.

Notary Public:

My Commission expires:



R M Madden

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 \$ _____

(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.



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 6

Contractor's signed certification is attached.

APPLICATION DATE: May 21, 2021

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

PERIOD TO: June 30, 2021

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

ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	STOREFRONTS AND ENTRANCES								
1	Labor	\$38,288.00	\$33,788.00	\$4,500.00		\$38,288.00	100.00%		\$1,914.40
2	Materials	\$79,322.00	\$79,322.00			\$79,322.00	100.00%		\$3,966.10
3	Sublet	\$1,300.00	\$555.00	\$745.00		\$1,300.00	100.00%		\$65.00
4	Submittals and Shop Drawings	\$3,850.00	\$3,850.00			\$3,850.00	100.00%		\$192.50
5	Closeout	\$1,240.00		\$1,240.00		\$1,240.00	100.00%		\$62.00
	<u>CHANGE ORDERS / RFC</u>								
	MAGS CO 01 - Break metal SILLS	\$441.00	\$441.00			\$441.00	100.00%		\$22.05
	MAGS CO 02 - Break metal VEST 109	\$497.00	\$497.00			\$497.00	100.00%		\$24.85
	MAGS CO 03 - Wireless operators	\$1,183.00		\$1,183.00		\$1,183.00	100.00%		\$59.15
	GRAND TOTALS	\$126,121.00	\$118,453.00	\$7,668.00	\$0.00	\$126,121.00		\$0.00	\$6,306.05

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 of 2 PAGES

TO OWNER / CONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, IA 50010

PROJECT:

Bondurant Community Library Expansion
104 NE 2nd street
Bondurant, IA 50035

APPLICATION NO: 7

Distribution to:

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

PERIOD TO: July 31, 2021

FROM CONTRACTOR:

Mid-American Glazing Systems
3750 W. River Dr.
Davenport, IA 52802

VIA ARCHITECT:

FEH Design
604 E. Grand Ave.
Des Moines, IA 50309

PROJECT NOS:

Emailed Contractor for Revisions 2/24/2022

CONTRACT FOR:

Glass & Glazing

CONTRACT DATE: October 6, 2020

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	\$	124,000.00
2. Net change by Change Orders	2,904.00	3,001.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	126,904.00	127,001.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	126,904.00	127,001.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	6,350.05 6,345.20
b. 5% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,350.05 6,345.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	120,558.80	120,650.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	→	\$ 119,814.95
8. CURRENT PAYMENT DUE	\$	836.00 743.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	6,350.05 6,345.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,121.00	
Total approved this Month	\$880.00	(97.00)
TOTALS	\$3,001.00	(97.00) 3,001.00
NET CHANGES by Change Order	\$3,001.00	2,904.00

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.

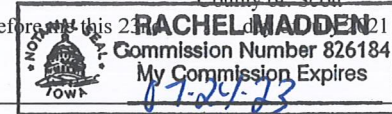
CONTRACTOR:

By: Brian Koester Date: 7/23/21

State of Iowa

County of: Scott

Subscribed and sworn to before me this 21st day of July, 2021
Notary Public: **RACHEL MADDEN**
My Commission expires: 8-24-23 Commission Number 826184



R Madden

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 \$ _____

(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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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: 7

APPLICATION DATE: July 23, 2021

PERIOD TO: July 31, 2021

ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	STOREFRONTS AND ENTRANCES								
1	Labor	\$38,288.00	\$38,288.00			\$38,288.00	100.00%		\$1,914.40
2	Materials	\$79,322.00	\$79,322.00			\$79,322.00	100.00%		\$3,966.10
3	Sublet	\$1,300.00	\$1,300.00			\$1,300.00	100.00%		\$65.00
4	Submittals and Shop Drawings	\$3,850.00	\$3,850.00			\$3,850.00	100.00%		\$192.50
5	Closeout	\$1,240.00	\$1,240.00			\$1,240.00	100.00%		\$62.00
	CHANGE ORDERS / RFC								
CO 1	MAGS CO 01 - Break metal SILLS	\$441.00	\$441.00			\$441.00	100.00%		\$22.05
CO 2	MAGS CO 02 - Break metal VEST 109	\$497.00	\$497.00			\$497.00	100.00%		\$24.85
CO 3	MAGS CO 03 - Wireless operators	\$1,183.00	\$1,183.00			\$1,183.00	100.00%		\$59.15
CO 5	MAGS CO 04 T&M WIRE @ CW	\$880.00		\$880.00		\$880.00	100.00%		\$44.00
CO 4	CCD-022 Gym Board Repainting at Doors	(97.00)		(97.00)		(97.00)			(4.85)
		126,904.00		783.00		126,904.00			6,345.20
	GRAND TOTALS	\$127,001.00	\$126,121.00	\$880.00	\$0.00	\$127,001.00		\$0.00	\$6,350.05

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