

**APPLICATION AND CERTIFICATE FOR PAYMENT**

Owner: City of Bondurant  
 Application No: 6

Project: Bondurant Community Library Expansion  
 Period to: March 31, 2021

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	4,380.00	149,380	147,880.00	7,394.00	140,486.00	105,098.50	8,894.00	\$ 35,387.50
Bid Package 04-1 Seedorff Masonry Inc	269,285	4,200.00	273,485	174,807.00	8,740.35	166,066.65	28,535.15	107,418.35	\$ 137,531.50
Bid Package 06-1 R.H. Grabau Construction	591,999	3,806.10	595,805	275,919.51	13,795.98	262,123.54	238,270.87	333,681.56	\$ 23,852.67
Bid Package 07-3 For Sure Roofing & Sheet Metal	126,757		126,757	73,105.00	3,655.25	69,449.75	69,449.75	57,307.25	\$ -
Bid Package 08-1 Mid-American Glazing Systems, Inc	124,000		124,000	28,755.00	1,437.75	27,317.25	16,777.00	96,682.75	\$ 10,540.25
Bid Package 09-1 Hilsbeck-Schacht, Inc	268,608		268,608	173,553.00	8,677.66	164,875.34	90,589.23	103,732.65	\$ 74,286.11
Bid Package 09-5 Ideal Floors, Inc	69,845		69,845	52,244.00	2,612.20	49,631.80	49,631.80	20,213.20	\$ -
Bid Package 21-1 Summit Fire Protection	38,400		38,400	18,379.00	918.95	17,460.05	12,425.05	20,939.95	\$ 5,035.00
Bid Package 22-1 Brockway Mechanical & Roofing Co	258,263		258,263	131,545.00	6,577.25	124,967.75	96,135.25	133,295.25	\$ 28,832.50
Bid Package 26-1 Nelson Electric Company of Central IA	288,180		288,180	195,263.34	9,763.17	185,500.17	58,500.14	102,679.83	\$ 127,000.03
Bid Package 31-1 Absolute Concrete Construction	359,069	3,057.26	362,126	46,408.26	2,320.41	44,087.85	40,762.85	318,038.41	\$ 3,325.00
<b>Totals</b>	<b>2,539,406</b>	<b>15,443.36</b>	<b>2,554,849</b>	<b>1,317,859.11</b>	<b>65,892.97</b>	<b>1,251,966.15</b>	<b>806,175.59</b>	<b>1,302,883.20</b>	<b>\$ 445,790.56</b>

**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: 3/26/21

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: 03-30-2021

By: \_\_\_\_\_  
 City of Bondurant, Mayor

Date: \_\_\_\_\_

BP 03-1

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO :  
City of Bondurant  
100 Lincoln St. SE  
Bondurant, IA 50035

PROJECT: Bondurant Library

APPLICATION NO 4

APP DATE: 3/25/2021  
PERIOD TO: 3/31/2021

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM SUBCONTRACTOR:  
**Smart Concrete Solutions, LLC**  
7405 University Ave, Ste 3  
Clive, IA 50325



PROJECT NOS:  
CONTRACT DATE 10/6/2020

CONTRACT FOR:  
Bid Package 03-1 Concrete Foundations and Slabs

## 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.

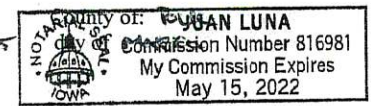
1. ORIGINAL CONTRACT SUM	\$	145,000.00
2. Net change by Change Orders	\$	4,380.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	149,380.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	147,880.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	7394
b. 5 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	7,394.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	140,486.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	105,098.50
8. CURRENT PAYMENT DUE	\$	35,387.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	8,894.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,380.00	
Total approved this Month	\$2,000.00	
<b>TOTALS</b>	<b>\$4,380.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$4,380.00</b>	

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: Smart Concrete Solutions, LLC

By: [Signature] Date: 3/25/21  
State of: Iowa  
Subscribed and sworn to before me this 25 day of March, 2021  
Notary Public: [Signature]  
My Commission expires: 5/15/22



## 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.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

**Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.**

# 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.

APPLICATION NO: 4  
APPLICATION DATE: 3/25/2021

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

PERIOD TO: 3/31/2021

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

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)		
1	Foundations	\$85,000.00	\$76,750.00	\$8,250.00		\$85,000.00	100.00%		\$4,250.00
2	Floor Slabs	\$58,500.00	\$31,500.00	\$27,000.00		\$58,500.00	100.00%		\$2,925.00
3	Closeout	\$1,500.00						\$1,500.00	
	<b>Change Orders</b>								
1	Cold Weather Covering #1	\$2,380.00	\$2,380.00	\$0.00		\$2,380.00	100.00%		\$119.00
2	Added Stoop	\$2,000.00		\$2,000.00		\$2,000.00	100.00%		\$100.00
<b>GRAND TOTALS</b>		\$149,380.00	\$110,630.00	\$37,250.00	\$0.00	\$147,880.00		\$1,500.00	\$7,394.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER AS ADVISER EDITION

AIA® DOCUMENT G732™ - 2009

TO OWNER: CITY OF BONDURANT  
100 LINCOLN ST SE  
BONDURANT IA 50035

PROJECT: Bondurant Community Library Expansion - Bondurant, Iowa

APPLICATION NO: 2  
PERIOD TO: 03/31/21  
PROJECT NO: 928598834

Distribution to:  
 OWNER  
 CONSTRUCTION  
MANAGER  
 ARCHITECT  
 CONTRACTOR  
 FIELD  
 OTHER

FROM CONTRACTOR: Seedorff Masonry, Inc.  
PO Box 38  
Strawberry Point, IA 52076

VIA CONSTRUCTION MANAGER: Story Construction Co.

CONTRACT DATE: 10/06/20

CONTRACT FOR: Masonry Work

VIA ARCHITECT: FEH Design

PROJECT NOS:

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	269,285.00
2. Net change by Change Orders	4,200.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	273,485.00
4. TOTAL COMPLETED & STORED TO DATE	174,807.00
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work	8,740.35
(Column D + E on G703)	
b. 5% of Stored Material	0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b) or	
Total in Column I of G703	8,740.35
6. TOTAL EARNED LESS RETAINAGE	166,066.65
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	28,535.15
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	137,531.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	107,418.35
(Line 3 less Line 6)	

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: Seedorff Masonry, Inc.

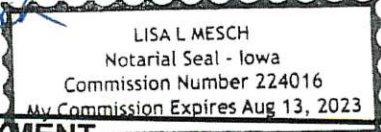
By: Penny S. Rummel Date: March 17, 2021

State of: Iowa County of: Clayton

Subscribed and sworn to before me this 17 day of March, 2021

Notary Public: Lisa L Mesch

My Commission expires:



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.....

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

CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT: (NOTE: If multiple Prime Contractos are responsible for performing portions of the Project, the Architect's Certification is not required)

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 including Construction Change Directives	4,200.00	
TOTALS	4,200.00	0.00
NET CHANGES IN THE WORK		4,200.00

# CONTINUATION SHEET

Application and Certification for Payment, containing Subcontractor'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 : 03/17/21  
 To: 03/31/21  
 Project No.: #928598834

Invoice #: 2004402 Contract: 20044- BONDURANT COMMUNITY LIBRARY EXPANSION

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
	Phase 1 - South & Northwest Additions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Material	46,654.00	8,421.00	38,233.00	0.00	46,654.00	100.00%	0.00	2,332.70
	Labor	133,190.00	20,000.00	106,537.00	0.00	126,537.00	95.00%	6,653.00	6,326.85
	Phase II - East Addition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Material	22,673.00	0.00	0.00	0.00	0.00	0.00%	22,673.00	0.00
	Labor	62,417.00	0.00	0.00	0.00	0.00	0.00%	62,417.00	0.00
	Bond	1,616.00	1,616.00	0.00	0.00	1,616.00	100.00%	0.00	80.80
	Closeout	2,735.00	0.00	0.00	0.00	0.00	0.00%	2,735.00	0.00
	Change Order #1	4,200.00	0.00	0.00	0.00	0.00	0.00%	4,200.00	0.00
<b>Grand Totals</b>		<b>273,485.00</b>	<b>30,037.00</b>	<b>144,770.00</b>	<b>0.00</b>	<b>174,807.00</b>	<b>63.92%</b>	<b>98,678.00</b>	<b>8,740.35</b>



Seedorff Masonry, Inc.  
Build Better | www.seedorff.com

**APPLICATION FOR PAYMENT**

**INVOICE No. 2004402**

CITY OF BONDURANT  
100 LINCOLN ST SE  
BONDURANT IA 50035

PERIOD ENDING March 31, 2021  
INVOICE DATE March 17, 2021  
MONTHLY ESTIMATE No. 2

CONTRACT No. 928598834

**PROJECT: Bondurant Community Library Expansion - Bondurant, Iowa**

Statement of Contract Account

1. Original Contract Amount .....	269,285.00
2. Approved "Contract Revisions" Through Nos. 1 .....	4,200.00
(Revision is per Change Order #1)	
3. Adjusted Contract Amount .....	273,485.00
4. Materials Stored and Value of Work Complete .....	174,807.00
5. Less 5% Retainer .....	8,740.35
6. Total Amount Due .....	166,066.65
7. Less Previous Applications .....	28,535.15
8. Net Amount Due This Estimate .....	137,531.50

**CERTIFICATE OF THE SUBCONTRACTOR:**

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned relating to the above referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the contractor, to (1) all my subcontractors and (2) for all materials and labor used in or in connection with the performance of this Contract. I further certify I have complied with Federal, State and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this contract.

**SEEDORFF MASONRY, INC.**



Penny S. Rummel

BP 06-1

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
City of Bondurant
200 2nd Street NE
Bondurant, IA 50035
FROM CONTRACTOR:
RH Grabau Construction
PO Box 99
Boone, IA 50036

PROJECT:
Bondurant Community Library Expansion
104 2nd Street NE
Bondurant, IA 50035
VIA CM:

APPLICATION #: 5
PERIOD TO: 03/25/21
PROJECT NOS: 20013
CONTRACT DATE: 10/06/20

Distribution to:
[X] Owner
[X] Const. Mgr
[X] Architect
[X] Contractor

CONTRACT FOR: Bid Package No. 06-1 General Carpentry, Building Demolition & Steel

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 therein is now due.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$591,999.00), 2. Net change by Change Orders (\$3,806.10), 3. CONTRACT SUM TO DATE (Line 1 +/- 2) (\$595,805.10), 4. TOTAL COMPLETED & STORED TO DATE-\$ (275,919.51)

CONTRACTOR:

By: [Signature] Date: 3-25-21

Table with 2 columns: Description and Amount. Rows include: 5. RETAINAGE: a. 5.0% of Completed Work (\$13,795.98), b. 5.0% of Stored Material, Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) (\$13,795.98)

State of: IOWA
County of: Boone

Subscribed and sworn to before me this 25th day of March 2021



Notary Public: [Signature]
My Commission expires: July 15, 2022

Table with 2 columns: Description and Amount. Row: 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) (\$262,123.54)

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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.

Table with 2 columns: Description and Amount. Rows include: 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) (\$238,270.87), 8. CURRENT PAYMENT DUE (\$23,852.67), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) (\$333,681.56)

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include: Total changes approved in previous months by Owner, Total approved this Month, TOTALS, NET CHANGES by Change Order (\$3,806.10)

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 of Contractor under this Contract.

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 5

PROJECT:

APPLICATION DATE:

Bondurant Community Library Expansion

PERIOD TO: 25-Mar-21

104 2nd Street NE

ARCHITECT'S PROJECT NO: 20013

Bondurant, IA 50035

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		% (G/C)			
1	Bond	6,018.00	6,018.00			6,018.00	100%		
2	Project Meeting / Coordination	2,500.00	1,050.00	75.00		1,125.00	45%	1,375.00	
3	Mobilization	10,000.00	10,000.00			10,000.00	100%		
4	Submittals	2,500.00	2,375.00	125.00		2,500.00	100%		
5	Closeout	5,919.00						5,919.00	
6	Demolition Allowance	6,000.00						6,000.00	
7	Selective Demolition - L	22,106.70	11,053.35			11,053.35	50%	11,053.35	
8	Selective Demolition - M	8,572.49	4,286.24			4,286.24	50%	4,286.24	
9	Temporary Partitions - L	3,369.84	3,369.84			3,369.84	100%		
10	Temporary Partitions - M	2,763.34	2,763.34			2,763.34	100%		
11	Shoring - L	4,298.53	4,298.53			4,298.53	100%		
12	Shoring - M	1,135.20	1,135.20			1,135.20	100%		
13	Masonry - L	14,074.60						14,074.60	
14	Masonry - M	12,281.50						12,281.50	
15	Structural Steel Framing - L	22,236.05	22,236.05			22,236.05	100%		
16	Structural Steel Framing - M	25,808.34	25,808.34			25,808.34	100%		
17	Steel Joist Framing - L	24,189.83	24,189.83			24,189.83	100%		
18	Steel Joist Framing - M	47,485.19	47,485.19			47,485.19	100%		
19	Steel Decking - L	36,916.37	33,224.73	2,584.15		35,808.87	97%	1,107.49	
20	Steel Decking - M	29,948.64	29,948.64			29,948.64	100%		
21	Metal Fabrications - L	2,281.99	1,141.00	1,026.90		2,167.89	95%	114.10	
22	Metal Fabrications - M	3,456.30	1,728.15	1,555.34		3,283.49	95%	172.82	
23	Decorative Metal Panels - L	1,228.15						1,228.15	
24	Decorative Metal Panels - M	11,306.25						11,306.25	
25	Miscellaneous Rough Carpentry - L	365.99						365.99	
26	Miscellaneous Rough Carpentry - M	591.23						591.23	
27	Sheating - L	365.99						365.99	
28	Sheating - M	551.23						551.23	
	SUBTOTALS PAGE 2	308,270.76	232,111.44	5,366.38		237,477.82	77%	70,792.94	



**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 5

PROJECT:

APPLICATION DATE:

Bondurant Community Library Expansion

PERIOD TO: 25-Mar-21

104 2nd Street NE

ARCHITECT'S PROJECT NO: 20013

Bondurant, IA 50035

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		% (G/C)			
29	Plastic Laminate Faced Arch Cabs - L	8,597.05		3,868.67		3,868.67	45%	4,728.38	
30	Plastic Laminate Faced Arch Cabs - M	36,844.50		16,580.03		16,580.03	45%	20,264.48	
31	Metal Wall Panels - L	8,418.97						8,418.97	
32	Metal Wall Panels - M	21,498.00						21,498.00	
33	Metal Wall Panels - Engineering Draw	3,065.00	3,065.00			3,065.00	100%		
34	Joint Sealants - L	1,535.19						1,535.19	
35	Joint Sealants - M	921.11						921.11	
36	HM Frames - L	668.11						668.11	
37	HM Frames - M	8,601.96						8,601.96	
38	Flush Wood Doors - L	1,527.82						1,527.82	
39	Flush Wood Doors - M	13,504.74						13,504.74	
40	Door Hardware - L	668.11						668.11	
41	Door Hardware - M	4,193.08						4,193.08	
42	Structural Glass Canopies - L	3,123.19						3,123.19	
43	Structural Glass Canopies - M	12,279.04						12,279.04	
44	Visual Display Units - L	1,526.59						1,526.59	
45	Visual Display Units - M	5,844.77	3,016.00			3,016.00	52%	2,828.77	
46	Marker Boards - L	203.87						203.87	
47	Marker Boards - M	4,440.99						4,440.99	
48	Signage - L	2,892.29						2,892.29	
49	Signage - M	6,140.75						6,140.75	
50	Folding Panel Partition - L	4,666.97						4,666.97	
51	Folding Panel Partition - M	11,961.50						11,961.50	
52	Wall & Door Protection - L	773.73						773.73	
53	Wall & Door Protection - M	1,638.35	1,334.00			1,334.00	81%	304.35	
54	Toilet, Bath & Laundry Access - L	707.41						707.41	
55	Toilet, Bath & Laundry Access - M	3,899.57						3,899.57	
56	Fire Protection Cabinets - L	468.96						468.96	
SUBTOTALS PAGE 3		478,882.39	239,526.44	25,815.07		265,341.51	55%	213,540.88	

ATTACHMENT TO PAY APPLICATION

PROJECT:

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

APPLICATION NUMBER:

5

APPLICATION DATE:

PERIOD TO: 25-Mar-21

ARCHITECT'S PROJECT NO:

20013

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)		
57	Fire Protection Cabinets - M	530.56	396.01			396.01	75%	134.55	
58	Fire Extinguishers - L	448.96						448.96	
59	Fire Extinguishers - M	182.99	182.99			182.99	100%	0.00	
60	Exterior Fixed Sunscreens - L	20,878.55						20,878.55	
61	Exterior Fixed Sunscreens - M	42,012.56						42,012.56	
62	Projection Screens - L	208.79						208.79	
63	Projection Screens - M	13,148.57	10,706.00			10,706.00	81%	2,442.57	
64	Roller Window Shades - L	2,230.32						2,230.32	
65	Roller Window Shades - M	4,912.60						4,912.60	
66	Simulated Stone Countertops - L	3,684.45						3,684.45	
67	Simulated Stone Countertops - M	24,878.27						24,878.27	
68	CR01 Roller Shade Modifications	826.61						826.61	
69	CR04 Sunscreen Corner Knife Plates	410.30						410.30	
70	CR07 Steel @ Existing RTU's	3,120.89						3,120.89	
71	CR08 Donor Plaque Credit	(707.00)		(707.00)		(707.00)			
72	CR09 Steel Angles at Curtain Wall	155.30						155.30	
73									
74									
75									
76									
77									
78									
79									
80									
81									
82									
83									
84									
SUBTOTALS PAGE 4		595,805.10	250,811.44	25,108.07		275,919.51	46%	319,885.59	

# 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:** 3

**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:** March 31, 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	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	124,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	28,755.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	1,437.75
b. 5% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,437.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	27,317.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	16,777.00
8. CURRENT PAYMENT DUE	\$	10,540.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	96,682.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>	\$0.00	\$0.00
NET CHANGES by Change Order	\$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:**

By: Brian Houtter Date: 3/23/21

State of: Iowa County of: Scott  
Subscribed and sworn to before me this 23rd day of March 2021  
Notary Public: **RACHEL MADDEN**  
My Commission expires: 3/24/22 Commission Number 826184  
My Commission Expires B.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.



G702 CMA APPLICATION and CERTIFICATE for PAYMENT

BP 09-1

To: City Of Bondurant  
100 Lincoln Street SE  
Bondurant, IA 50035

From: Hilsabeck Schacht, Inc.  
617 S. 19th Street  
West Des Moines, IA 50265

Project: Bondurant Community Library  
Expansion  
104 2nd St. NE  
Bondurant, IA 50035

Application No: 4  
App. Date: March 16, 2021  
Period to: March 31, 2021  
Project Nos: 5500  
Contract Date:

Distribution to:

OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

Contract For: Bid Package No. 09-1

Construction Manager: Story Construction Company

Architect: FEH Design

APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	268,608.00
2. Net Change By Change Orders	0.00
3. CONTRACT SUM TO DATE	268,608.00
4. TOTAL COMPLETED AND STORED TO DATE	173,553.00
5. RETAINAGE:	
a. 05% of Completed Work	8,677.66
b. of Stored Material	0.00
TOTAL RETAINAGE	8,677.66
6. TOTAL EARNED LESS RETAINAGE	164,875.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	90,589.23
8. CURRENT PAYMENT DUE	74,286.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE	103,732.66

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: Hilsabeck Schacht, Inc.

By: Mark Schacht Date: March 16, 2021  
Mark Schacht, President

State of: Iowa County of: Polk

Subscribed and sworn before me this 16th day of March, 2021

Mark Schacht, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public:

My Commission expires: LYNNE ANDERSON  
Commission Number 769673  
My Commission expires  
September 14, 2023

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.

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

AMOUNT CERTIFIED

CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.

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

APPLICATION NUMBER: 4

APPLICATION DATE: March 16, 2021

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

PERIOD TO: March 31, 2021

PROJECT NUMBER: 5500

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	%	H Balance to Finish	I Retainage
			From Previous Application(s)	This Period					
			1	Area A Cold Formed Metal Framing					
2	Cold Formed Metal Framing Labor	16,850.00	16,850.00	0.00	16,850.00	100.00	0.00	842.50	
3	Sheathing Material	3,010.00	3,010.00	0.00	3,010.00	100.00	0.00	150.50	
4	Sheathing Labor	4,852.00	4,852.00	0.00	4,852.00	100.00	0.00	242.60	
5	Spray Foam/Batt Material	6,810.00	6,810.00	0.00	6,810.00	100.00	0.00	340.50	
6	Spray Foam/Batt Labor	4,800.00	4,800.00	0.00	4,800.00	100.00	0.00	240.00	
7	Lightguage Framing Material	1,220.00	1,220.00	0.00	1,220.00	100.00	0.00	61.00	
8	Lightguage Framing Labor	2,100.00	2,100.00	0.00	2,100.00	100.00	0.00	105.00	
9	Drywall/Insulation Material	3,588.00	897.00	2,691.00	3,588.00	100.00	0.00	179.40	
10	Drywall/Insulation Labor	10,290.00	2,572.50	7,717.50	10,290.00	100.00	0.00	514.50	
11	Acoustical Material	8,715.00	0.00	6,536.25	6,536.25	75.00	2,178.75	326.81	
12	Acoustical Labor	3,750.00	0.00	2,812.50	2,812.50	75.00	937.50	140.63	
12	Paint Material	1,080.00	0.00	1,080.00	1,080.00	100.00	0.00	54.00	
13	Paint Labor	3,210.00	0.00	3,210.00	3,210.00	100.00	0.00	160.50	
14	Area B								
15	Cold Formed Metal Framing Material	2,940.00	2,940.00	0.00	2,940.00	100.00	0.00	147.00	
16	Cold Formed Metal Framing Labor	4,050.00	4,050.00	0.00	4,050.00	100.00	0.00	202.50	
17	Sheathing Material	875.00	875.00	0.00	875.00	100.00	0.00	43.75	
18	Sheathing Labor	1,540.00	1,540.00	0.00	1,540.00	100.00	0.00	77.00	
19	Spray Foam/Batt Material	1,420.00	1,420.00	0.00	1,420.00	100.00	0.00	71.00	
20	Spray Foam/Batt Labor	1,030.00	1,030.00	0.00	1,030.00	100.00	0.00	51.50	
PAGE 1 TOTAL:		96,910.00	69,746.50	24,047.25		93,793.75	96.78	3,116.25	4,689.69

A=Line Item Number      B=Brief Item Description      C=Total Value of Item      D=Total of D and E From Previous Application(s) (If Any)      E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project      G=Total of All Work Completed and Materials Stored for Project      H=Remaining Balance of Amount to Finish      I=Amount Withheld from G

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

APPLICATION NUMBER: 4

APPLICATION DATE: March 16, 2021

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

PERIOD TO: March 31, 2021

PROJECT NUMBER: 5500

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
21	Lightguage Framing Material	4,670.00	0.00	4,670.00		4,670.00	100.00	0.00	233.50
22	Lightguage Framing Labor	5,905.00	0.00	5,905.00		5,905.00	100.00	0.00	295.25
23	Drywall/Insulation Material	8,775.00	0.00	6,581.25		6,581.25	75.00	2,193.75	329.06
24	Drywall/Insulation Labor	13,302.00	0.00	9,976.50		9,976.50	75.00	3,325.50	498.83
25	Acoustical Material	17,820.00	0.00	13,365.00		13,365.00	75.00	4,455.00	668.25
26	Acoustical Labor	9,976.00	0.00	7,482.00		7,482.00	75.00	2,494.00	374.10
27	Paint Material	1,550.00	0.00	1,162.50		1,162.50	75.00	387.50	58.13
28	Paint Labor	4,660.00	0.00	3,495.00		3,495.00	75.00	1,165.00	174.75
29	Area C								
30	Cold Formed Framing Material	9,405.00	9,405.00	0.00		9,405.00	100.00	0.00	470.25
31	Cold Formed Framing Labor	10,541.00	9,486.90	1,054.10		10,541.00	100.00	0.00	527.05
32	Sheathing Material	2,603.00	2,603.00	0.00		2,603.00	100.00	0.00	130.15
33	Sheathing Labor	4,573.00	4,115.70	457.30		4,573.00	100.00	0.00	228.65
34	Spray Foam/Batt Material	5,540.00	0.00	0.00		0.00	0.00	5,540.00	0.00
35	Spray Foam/Batt Labor	3,937.00	0.00	0.00		0.00	0.00	3,937.00	0.00
36	Lightguage Framing Material	5,487.00	0.00	0.00		0.00	0.00	5,487.00	0.00
37	Lightguage Framing Labor	8,100.00	0.00	0.00		0.00	0.00	8,100.00	0.00
38	Drywall/Insulation Material	10,487.00	0.00	0.00		0.00	0.00	10,487.00	0.00
39	Drywall/Insulation Labor	19,535.00	0.00	0.00		0.00	0.00	19,535.00	0.00
40	Acoustical Material	3,362.00	0.00	0.00		0.00	0.00	3,362.00	0.00
41	Acoustical Labor	2,584.00	0.00	0.00		0.00	0.00	2,584.00	0.00
PAGE 2 TOTAL:		152,812.00	25,610.60	54,148.65		79,759.25	52.19	73,052.75	3,987.97

A=Line Item Number      B=Brief Item Description      C=Total Value of Item      D=Total of D and E From Previous Application(s) (If Any)      E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project      G=Total of All Work Completed and Materials Stored for Project      H=Remaining Balance of Amount to Finish      I=Amount Withheld from G

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

APPLICATION NUMBER: 4

APPLICATION DATE: March 16, 2021

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

PERIOD TO: March 31, 2021

PROJECT NUMBER: 5500

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
42	Paint Material	2,730.00	0.00	0.00		0.00	0.00	2,730.00	0.00
43	Paint Labor	7,470.00	0.00	0.00		0.00	0.00	7,470.00	0.00
44	Closeout	2,686.00	0.00	0.00		0.00	0.00	2,686.00	0.00
45	Allowance	6,000.00	0.00	0.00		0.00	0.00	6,000.00	0.00
PAGE 3 TOTAL:		18,886.00	0.00	0.00		0.00	0.00	18,886.00	0.00
GRAND TOTAL:		268,608.00	95,357.10	78,195.90		173,553.00	64.61	95,055.00	8,677.66

A=Line Item Number    B=Brief Item Description    C=Total Value of Item    D=Total of D and E From Previous Application(s) (If Any)    E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project    G=Total of All Work Completed and Materials Stored for Project    H=Remaining Balance of Amount to Finish    I=Amount Withheld from G



# Hilsabeck Schacht Inc.

617 S. 19th St.  
West Des Moines , Iowa 50265 (515) 221-3243

# INVOICE

**SOLD TO:**  
City Of Bondurant  
100 Lincoln Street SE  
Bondurant, IA 50035

**SHIPPED TO:**  
Bondurant Community Library  
104 2nd Street NE  
Bondurant, IA 50035

INVOICE NUMBER JA10887  
INVOICE DATE 03/16/2021  
OUR JOB NUMBER 5500  
YOUR ORDER NUMBER  
TERMS Net 30  
SALES REP Greg  
SHIPPED VIA F.O.B.  
job site  
PREPAID or COLLECT

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Partial Billing For Work Thru March 2021	\$173,553.00	\$173,553.00
1	less 5% retainage	(8,677.66)	(\$8,677.66)
	subtotal		164,875.34
1	less previous billings	(90,589.23)	(90,589.23)
		SUBTOTAL	74,286.11
		TAX	
		FREIGHT	
			\$74,286.11
			PAY THIS
			AMOUNT

Questions concerning this invoice?  
Call: (515) 208-6236

**MAKE ALL CHECKS PAYABLE TO:**  
Hilsabeck Schacht Inc.  
617 S. 19th St.  
West Des Moines , Iowa 50265

THANK YOU FOR YOUR BUSINESS!

# Application and Certificate for Payment (Based on G702)

<b>TO OWNER:</b> STORY CONSTRUCTION 2810 WAKEFIELD CIRCLE AMES, IA 50010-7707	<b>PROJECT:</b> BONDURANT COMMUNITY LIBRARY 104 2ND ST NE BONDURANT, IA 50035	<b>APPLICATION #:</b> A10750029700005 <b>INVOICE #:</b> 2178788 <b>PERIOD TO:</b> 3/31/2021	<b>Distribution to:</b>  OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD/OTHER: <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Summit Fire Protection 575 Minnehaha Avenue West St Paul, MN 55103	<b>VIA ARCHITECT:</b>	<b>CONTRACT FOR:</b>  <b>CONTRACT DATE:</b>  <b>PROJECT #S:</b> A-1075-00297 / /	

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$ 38,400.00
<b>2. Net change by Change Orders</b> .....	\$ -
<b>3. CONTRACT SUM TO DATE</b> (Line 1+-2).....	\$ 38,400.00
<b>4. TOTAL COMPLETED &amp; STORED TO DATE</b> (Column G on G703)	\$ 18,379.00
<b>5. RETAINAGE:</b>	
a. <u>5.0</u> % of Completed Work	\$ 918.95
b. _____ % of Stored Material	\$ -
Total Retainage.....	\$ 918.95
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	\$ 17,460.05
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> .....	\$ 12,425.05
(Line 6 from prior Certificate)	
<b>8. CURRENT PAYMENT DUE</b> .....	\$ 5,035.00
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b>	
(Line 3 less Line 6)	\$ 20,939.95

The undersigned Contractor certifies that to the best of the Contractor's knowledge, 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 that previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

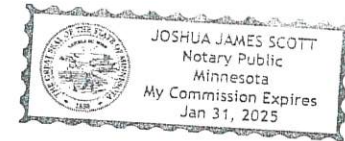
**CONTRACTOR** Summit Fire Protection

By: [Signature] Date: 3/17/2021

State of: MN

County of: Ramsey

Subscribed and sworn to before me this 17 day of March 2021



Notary Public: [Signature]

My Commission expires: 1/31/2025

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architect's knowledge, 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Owner approved previous changes	\$	\$
Total approved this month	\$	\$
TOTALS	\$	\$
NET CHANGES by Change Order	\$	\$

RECEIVED

MAR 19 2021

STORY CONSTRUCTION

# Continuation Sheet (Based on G703)

APPLICATION AND CERTIFICATE FOR PAYMENT, containing the Contractor's signed certification is attached.

APPLICATION #: A10750029700005

APPLICATION DATE: 3/17/2021

PERIOD TO: 3/31/2021

ARCHITECT'S PROJECT #: A-1075-00297

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD		% (G/C)			
001	LABOR	13,191.00	3,000.00	3,000.00		6,000.00	45.5%	7,191.00	300.00
002	MATERIAL	19,453.00	5,800.00	2,000.00		7,800.00	40.1%	11,653.00	390.00
003	DESIGN	3,429.00	3,429.00			3,429.00	100.0%		171.45
004	FABRICATION	1,943.00	850.00	300.00		1,150.00	59.2%	793.00	57.50
005	CLOSEOUT	384.00						384.00	
<b>TOTALS</b>		38,400.00	13,079.00	5,300.00		18,379.00	47.9%	20,021.00	918.95

**RECEIVED**

MAR 19 2021

STORY CONSTRUCTION

**APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION**

AIA DOCUMENT G702/Cma

8r 22-1

TO (OWNER): City of Bondurant 100 Lincoln St SE Bondurant, IA 50035	PROJECT: Bondurant Community Library 104 Second Street NE Bondurant, IA 50035	APPLICATION NO: 6
FROM (CONTRACTOR): Brockway Mech. & Roofing Co., Inc. PO Box 1190, Burlington, IA 52601	VIA CONSTRUCTION MANAGER: Story Construction Co Ames, Iowa	PERIOD TO: 3/31/2021
CONTRACT FOR:	VIA ARCHITECT: FEH Design - Des Moines, Iowa	PROJECT NO: CONTRACT DATE: 10/6/20

**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.

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 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.

1. ORIGINAL CONTRACT SUM.....	\$ 258,263.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 258,263.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G702)	\$131,545.00
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ 5,611.35
b. 5.0% of Stored Material (Column F on G703)	\$965.90
Total Retained (Line 5a + 5b or Total in Column I of G703).....	\$6,577.25
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 124,967.75
7. LESS PREVIOUS CERTIFICATES FOR (Line 6 from prior Certificate).....	\$ 96,135.25
8. CURRENT PAYMENT DUE.....	\$ 28,832.50
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 133,295.25

CONTRACTOR: Brockway Mechanical & Roofing Co., Inc.  
By: Matthew J. Brockway Date: 3-19-21  
Matthew J. Brockway, Vice President  
State of Iowa  
County of Des Moines



Notary Public: Lacey K. DeJaynes  
My Commission expires: 10/01/2021

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the date comprising this application, the Construction Manager and 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 for the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to confirm to the amount certified.)

CONSTRUCTION MANAGER:  
By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:  
By: \_\_\_\_\_

This Certificate is 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
Change Orders approved in previous month by Owner		
Total approved this Month		
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

Bondurant Comm Library Expansion  
Bondurant, Iowa

PERIOD TO: 03/31/21  
ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION D+E	THIS PERIOD					
	General Conditons	\$13,000.00	\$7,150.00	\$1,500.00		\$8,650.00	67%	\$4,350.00	\$432.50
	Closeout	\$2,582.63						\$2,582.63	
	Plumbing Insualtion	\$7,600.00						\$7,600.00	
	Plumbing Demo	\$1,400.00						\$1,400.00	
	Plumbing Piping	\$23,332.00	\$7,000.00	\$6,500.00		\$13,500.00	58%	\$9,832.00	\$675.00
	Natural Gas Piping	\$20,000.00	\$6,000.00	\$7,500.00		\$13,500.00	68%	\$6,500.00	\$675.00
		\$1,800.00	\$1,000.00			\$1,000.00	56%	\$800.00	\$50.00
		\$3,300.00	\$1,800.00			\$1,800.00	55%	\$1,500.00	\$90.00
	Plumbing Fixtures	\$11,000.00	\$1,500.00			\$1,500.00	14%	\$9,500.00	\$75.00
		\$8,500.00	\$1,000.00			\$1,000.00	12%	\$7,500.00	\$50.00
	HVAC Demo	\$5,000.00	\$350.00	\$250.00		\$600.00	12%	\$4,400.00	\$30.00
	Ductwork	\$30,861.00	\$16,577.00	\$7,500.00		\$24,077.00	78%	\$6,784.00	\$1,203.85
		\$15,000.00	\$6,500.00	\$1,500.00		\$8,000.00	53%	\$7,000.00	\$400.00
	Ductwork Accessories	\$3,000.00	\$1,200.00	\$500.00		\$1,700.00	57%	\$1,300.00	\$85.00
		\$800.00	\$300.00	\$200.00		\$500.00	63%	\$300.00	\$25.00
	HVAC Insulation	\$3,600.00		\$1,500.00		\$1,500.00	42%	\$2,100.00	\$75.00
	Fans	\$3,300.00	\$1,000.00		\$2,300.00	\$3,300.00	100%		\$165.00
		\$1,000.00		\$700.00		\$700.00	70%	\$300.00	\$35.00
	Unit Heaters	\$7,000.00	\$500.00		\$6,500.00	\$7,000.00	100%		\$350.00
		\$2,500.00	\$225.00	\$250.00		\$475.00	19%	\$2,025.00	\$23.75
	RTU	\$69,300.00	\$25,725.00	\$1,000.00	\$7,500.00	\$34,225.00	49%	\$35,075.00	\$1,711.25
		\$9,000.00	\$3,700.00	\$750.00		\$4,450.00	49%	\$4,550.00	\$222.50
	Controls	\$750.00	\$350.00		\$400.00	\$750.00	100%		\$37.50
		\$900.00		\$400.00		\$400.00	44%	\$500.00	\$20.00
	GRDs	\$3,500.00			\$2,618.00	\$2,618.00	75%	\$882.00	\$130.90
		\$2,820.00		\$300.00		\$300.00	11%	\$2,520.00	\$15.00
	Test and Balance	\$7,417.37						\$7,417.37	
TOTAL		\$258,263.00	\$81,877.00	\$30,350.00	\$19,318.00	\$131,545.00	51%	\$126,718.00	\$6,577.25



P. O. Box 1190 Burlington, IA 52601  
 Phone: (319) 753-2753, Fax (319) 753-1662

Invoice No. **2686-6**

Submit pay apps to Submittal Exchange

Login: (email)

Password: BMRoof20!

# INVOICE

### Customer

City of Bondurant  
 c/o Story Construction Co  
 2810 Wakefield Circle  
 Ames, IA 50010

Date 2/20/2021

Bondurant Library Expansion  
 Bondurant, Iowa  
 Bid Pkg 22-1 STOCOCON

Qty	Description	Unit Price	TOTAL
	<b>PROGRESS BILLING NO. 6</b>		
	To invoice you for labor, materials and equipment to provide PLUMBING & HVAC per plans, specifications and additional provisions.		
	Price per Contract including Change Orders	\$ 258,263.00	
	Amount Completed to Date	\$ 131,545.00	
	Less Previous Billings	\$ 101,195.00	
	Amount Earned This Billing	\$ 30,350.00	
	Less 5% Retention	\$ 1,517.50	
1	AMOUNT REQUESTED THIS BILLING	\$ 28,832.50	\$28,832.50
<b>TOTAL</b>			<b>\$28,832.50</b>

COME VISIT OUR WEBSITE AT:  
[www.brockwaymechanical.com](http://www.brockwaymechanical.com)

Office Use Only

TERMS: Net 30 Days

THANK YOU FOR CHOOSING BROCKWAY !

BP 26-1  
FAS

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO CONTRACTOR:**  
STORY CONSTRUCTION  
2810 WAKEFIELD CIRCLE  
AMES, IA 50010

**PROJECT:**  
BONDURANT LIBRARY EXPANSION  
104 - 2ND ST NE  
BONDURANT, IA 50035

Application No: 4  
Invoice No: 7163  
Period To: 2/25/2021

**FROM SUBCONTRACTOR:**  
Nelson Electric Company - Ames  
239 South Bell Ave  
Ames, IA 50010

**VIA ARCHITECT**

Architect's Project No:

Contract Date:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$	288,180.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$	288,180.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	140,145.36
5. RETAINAGE	\$	7,007.26
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	133,138.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	58,500.14
8. SALES TAX	\$	0.00
9. CURRENT PAYMENT DUE	\$	74,637.96
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	155,041.90

The undersigned Contract or certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by the 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 therein is now due.

CONTRACTOR: Nelson Electric Company - Ames

By: \_\_\_\_\_ 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 above 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 for.)

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
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

CONTINUATION SHEET

Application Number: 4  
 Application Date: 2/25/2021  
 Period To: 2/25/2021  
 Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED FROM PREV APPLICATION (D+E)	WORK BILLED THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
001	GENERAL ELECTRICAL	20,103	15,077	0	0	15,077	75	5,026	754
002	PANELS	8,203	0	8,203	0	8,203	100	0	410
003	FEEDERS	42,392	42,392	0	0	42,392	100	0	2,120
004	BRANCH CIRCUIT WIRING	51,373	4,110	5,651	0	9,761	19	41,612	488
005	DEVICES AND SWITCHES	6,824	0	0	0	0	0	6,824	0
006	LIGHTING	91,144	0	64,712	0	64,712	71	26,432	3,236
007	LOW VOLTAGE SYSTEMS	64,761	0	0	0	0	0	64,761	0
008	ALTERNATE #1	3,380	0	0	0	0	0	3,380	0
		<b>288,180</b>	<b>61,579</b>	<b>78,566</b>	<b>0</b>	<b>140,145</b>	<b>49</b>	<b>148,035</b>	<b>7,007</b>

AA



BP 26-1  
MAR

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO CONTRACTOR:**  
STORY CONSTRUCTION  
2810 WAKEFIELD CIRCLE  
AMES, IA 50010

**PROJECT:**  
BONDURANT LIBRARY EXPANSION  
104 - 2ND ST NE  
BONDURANT, IA 50035

Application No: 5  
Invoice No: 7301  
Period To: 3/25/2021

**FROM SUBCONTRACTOR:**  
Nelson Electric Company - Ames  
239 South Bell Ave  
Ames, IA 50010

**VIA ARCHITECT**

Architect's Project No:

Contract Date:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

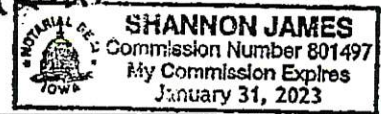
Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$	288,180.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$	288,180.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	195,263.34
5. RETAINAGE	\$	<del>9,763.17</del>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	185,500.17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	133,138.10
8. SALES TAX	\$	0.00
9. CURRENT PAYMENT DUE	\$	52,362.07
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	102,679.83

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by the 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 therein is now due.

CONTRACTOR: Nelson Electric Company - Ames  
By: [Signature] Date: 3/22/2021

State of: Iowa  
County of: Story  
Subscribed and sworn to before me this 22 day of March 2021  
Notary Public: Shannon James  
My Commission expires: 1/31/23



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 for.)

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
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>
Net change by change orders	0.00	

**CONTINUATION SHEET**

Application Number: 5  
 Application Date: 3/25/2021  
 Period To: 3/25/2021  
 Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED FROM PREV APPLICATION (D+E)	WORK BILLED THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
001	GENERAL ELECTRICAL	20,103	15,077	1,005	0	16,082	80	4,021	804
002	PANELS	8,203	8,203	0	0	8,203	100	0	410
003	FEEDERS	42,392	42,392	0	0	42,392	100	0	2,120
004	BRANCH CIRCUIT WIRING	51,373	9,761	18,494	0	28,255	55	23,118	1,413
005	DEVICES AND SWITCHES	6,824	0	0	0	0	0	6,824	0
006	LIGHTING	91,144	64,712	0	0	64,712	71	26,432	3,235
007	LOW VOLTAGE SYSTEMS	64,761	0	35,619	0	35,619	55	29,142	1,781
008	ALTERNATE #1	3,380	0	0	0	0	0	3,380	0
		<b>288,180</b>	<b>140,145</b>	<b>55,118</b>	<b>0</b>	<b>195,263</b>	<b>68</b>	<b>92,917</b>	<b>9,763</b>

AA

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** City of Bondurant  
P.O. Box 37  
Bondurant, IA 50035

**PROJECT:** Bondurant Community Lib. Exp  
P.O. Box 37  
Bondurant, IA 50035

**APPLICATION NO:** 4  
**PERIOD TO:** 3/31/2021

**DISTRIBUTION TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Absolute Concrete Construction  
PO Box 148  
Slater, IA 50244

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:** Bondurant Community Lib Expansion

**CONTRACT DATE:** 10/6/2020

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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.

1. ORIGINAL CONTRACT SUM .....	\$	359,069.00
2. Net Change by Change Orders .....	\$	3,057.26
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	362,126.26
4. TOTAL COMPLETED AND STORED TO DATE .....	\$	46,408.26
<b>5. RETAINAGE:</b>		
a. 5.00 % of Completed Work	\$	2,320.41
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b) .....	\$	2,320.41
6. TOTAL EARNED LESS RETAINAGE .....	\$	44,087.85
(Line 4 less Line 5 Total)		
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>		
(Line 6 from prior Certificate) .....	\$	40,762.85
8. CURRENT PAYMENT DUE .....	\$	3,325.00
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b>		
(Line 3 less Line 6)	\$	318,038.41

**CONTRACTOR:** Absolute Concrete Construction  
PO Box 148 Slater, IA 50244

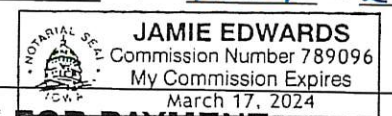
By: Stephanie Gibbs / Controller Date: 3/23/21

State of: IA

County of: Story

Subscribed and Sworn to before me this 23rd Day of March 20 21

Notary Public: Jamie Edwards  
My Commission Expires: 3/17/24



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 to 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	3,057.26	0.00
Total approved this Month	0.00	0.00
<b>TOTALS</b>	3,057.26	0.00
<b>NET CHANGES</b> by Change Order	3,057.26	

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** City of Bondurant  
P.O. Box 37  
Bondurant, IA 50035

**PROJECT:** Bondurant Community Lib. Exp  
P.O. Box 37  
Bondurant, IA 50035

**APPLICATION NO:** 4  
**PERIOD TO:** 3/31/2021

**DISTRIBUTION TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

**FROM (CONTRACTOR):** Absolute Concrete Construction  
PO Box 148  
Slater, IA 50244

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:** Bondurant Community Lib Expansion

**CONTRACT DATE:** 10/6/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Paving and Curb and Gutter	78,350.00	0.00	0.00	0.00	0.00	0.00	78,350.00	0.00
2	Sidewalk	59,650.00	4,500.00	0.00	0.00	4,500.00	7.54	55,150.00	225.00
3	Earthwork, Pad Prep, Removals	115,069.00	20,631.00	3,500.00	0.00	24,131.00	20.97	90,938.00	1,206.55
4	Utilities	55,000.00	14,720.00	0.00	0.00	14,720.00	26.76	40,280.00	736.00
5	Permeable Pavers	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
6	Survey	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
7	Striping \ Signage	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
8	Seeding and Erosion Control	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
9	Landscaping	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
10	CO#1 Wenthold Tree Removal	3,057.26	3,057.26	0.00	0.00	3,057.26	100.00	0.00	152.86
<b>REPORT TOTALS</b>		<b>\$362,126.26</b>	<b>\$42,908.26</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$46,408.26</b>	<b>12.82</b>	<b>\$315,718.00</b>	<b>\$2,320.41</b>