APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: City of Bondurant Application No: 9

Project: Bondurant Community Library Expansion Period to: June 30, 2021

Distribution to:

Owner Const. Mgr.

Architect 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	140,486.00	8,894.00	\$ -
Bid Package 03-1 Smart conclete Solutions Bid Package 04-1 Seedorff Masonry Inc	269,285	8,903.00	278,188	278,188.00	13,909.40	264,278.60	261,680.35	13,909.40	\$ 2,598.25
Bid Package 04-1 Seedom Masony inc	591,999	(198.01)	591,800.99	543,229.54	27,161.48	516,068.06	388,952.32	75,732.93	\$ 127,115.74
Bid Package 07-13. For Sure Roofing & Sheet Metal	126,757	(12212)	126,757	126,757.00	6,337.85	120,419.15	101,628.15	6,337.85	\$ 18,791.00
Bid Package 08-1 Mid-American Glazing Systems, Inc	124,000	938.00	124,938	118,453.00	5,922.65	112,530.35	112,530.35	12,407.65	
Bid Package 09-1 Hilsbeck-Schacht, Inc	268,608	(1,030.00)	267,578	264,892.00	13,244.60	251,647.40	241,153.70	15,930.60	
Bid Package 09-5 Ideal Floors, Inc	69,845	(3,219.00)	10-10-10-10-10-10-10-10-10-10-10-10-10-1	66,626.00	3,331.30	63,294.70	49,631.80	3,331.30	
Bid Package 21-1 Summit Fire Protection	38,400		38,400	38,016.00	1,900.80	36,115.20	29,283.75	2,284.80	
Bid Package 22-1 Brockway Mechanical & Roofing Co	258,263	8,819.68	267,083	267,082.68	13,354.13	253,728.55	227,130.12	13,354.13	\$ 26,598.43
Bid Package 26-1 Nelson Electric Company of Central IA	288,180		288,180	278,204.00	13,910.20	264,293.79	252,702.10	23,886.20	\$ 11,591.69
Bid Package 20-1 Neison Electric Company of Central IV	359,069	70,011.16	429,080	383,830.16	19,191.50	364,638.66	229,298.57	64,441.50	\$ 135,340.09
Totals	2,539,406	88,604.83		2,513,158.38	A STATE OF THE STA	2,387,500.46	2,034,477.21	240,510.36	\$ 353,023.25

Totals	2,539,406	00,004.03	2,020,011	2,010,100.00	120,007.01	2,007,000.10 2,001,111.12.	
CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMI							
The undersigned Construction Manager certifies that to the b attached Applications and Certificates for Payment has been Contractor's for Work for which previous Application's and Cepayments shown herein are now due.	completed in accordance	ce with the Contr	act Documents, payments receiv	that all amounts red from the Owne	nave been pai er, and that cu	a by triese rrent	
CONSTRUCTION MANAGER: STORY CONSTRUCTION By:	CO. Date:	6/29/21		the Contractor's n	amed herein.	The AMOUNTS CERTIFIED Issuance, payment and accepts of the Owner or Contractor	otance of payment
Clint Jepsen, Project Manager	6	•		OWNER'S CERTI OWNER: CITY		PAYMENT RANT/BONDURANT COMMUN	IITY LIBRARY
ARCHITECT'S CERTIFICATE FOR PAYMENT				Bv:			Date:
				City of Bondurant,	, Mayor		-
By: FEH Design	Date:						

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER AS ADVISER EDITION

BP	-04-1	
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111 1 DOCTIMENT (1732 TM - 2000

AIA DOCOME	NI 0732 200							PAGE ONE OF
TO OWNER:	CITY OF BONDURAN	NT.		PROJECT:		APPLICATION NO:	4	Distribution to:
	100 LINCOLN ST SE			Bondurant	Community Library Expansion	on - Bondurant, Iowa		OWNER
	BONDURANT IA 500	35				PERIOD TO:	05/31/21	CONSTRUCTION
						PROJECT NO:	928598834	MANAGER
								ARCHITECT
FROM CONTRACTOR	t: Seedorff Masonry, Inc			VIA CONS	TRUCTION MANAGER:			CONTRACTOR
	PO Box 38			Story Cons	truction Co.	CONTRACT DATE:	10/06/20	FIELD
	Strawberry Point, IA	52076						OTHER
				VIA ARCHI		PROJECT NOS:		
CONTRACT FOR:	Masonry Work			FEH Design	n			
CONTRACTOR	R'S APPLICATION	ON FOR PA	YWENI		The undersigned Contractor	or certifies that to the bes	t of the Contractor's k	nowledge, information and
Application is made for	payment, as shown be	low, in connection	n with the		belief the Work covered by	y this Application for Payn	nent has been comple	eted in accordance with the
Contract. Continuation	Sheet, AIA Document	G703, is attached	i .		Contract Documents, that	all amounts have been pa	aid by the Contractor	for Work for which previous
					Certificates for Payment w	ere issued and payments	received from the Ov	wner, and that current payment
1. ORIGINAL CONTR	ACT SUM	2	269,285.00	_	shown herein is now due.			
2. Net change by Cha	ange Orders		8,903.00					
3. CONTRACT SUM	TO DATE (Line 1 + 2)		278,188.00	_	CONTRACTOR;	Seedorff Masonry, Ir	nc.	
4. TOTAL COMPLET	ED & STORED TO DAT	rE	278,188.00	_				
(Column G on G	703)				By:	de de Maria	Dat	e: May 17, 2021
5. RETAINAGE:					Penny S. Ru	ımmel		
a. 5% of Completed	l Work	13,909.40						
(Column D + E	on G703)				State of: lowa	-	County of:Clay	ton
b. 5% of Stored Ma	terial	0.00			Subscribed and sworn to b	pefore me this	17	day ofMay, 2021
(Column F on G	703)				Notary Public:	The yay		
Total Retainage (Line	e 5a + 5b) or				My Commission expires:	9	LISA L MESO	
Total in Column I	of G703)		13,909.40	<u>) </u>		3	Notarial Seal -	
6. TOTAL EARNED L	ESS RETAINAGE						Commission Number Of Commission Expires	er 224016
(Line 4 less Line 5 T	otal)		264,278.60)	CERTIFICATE FO	OR PAYMENT		15, 2025
7. LESS PREVIOUS	CERTIFICATES FOR P	AYMENT	261,680.35	5	In accordance with the Contract	ct Documents, based on on-si	ite observations and the	data comprising this application, the
(Line 6 from prior Co	ertificate)			•	Construction Manager and Arc	chitect certify to the Owner tha	at to the best of their know	vledge, information and belief the Work
8. CURRENT PAYME			2,598.25	5	has progressed as indicated, the	he quality of the Work is in ac	cordance with the Contra	act Documents, and the Contractor is
9. BALANCE TO FIN	SH, INCLUDING RETA	INAGE	· · · · · · · · · · · · · · · · · · ·		entitled to payment of the AMC	DUNT CERTIFIED.		
(Line 3 less Line 6)			13,909.40)	AMOUNT CERTIFIED			
				-	(Attach explanation if amount of	certified differs from the amou	int applied for. Initial all f	igures on this Application and on the
CHANGE ORD	ER SUMMARY	ADDITIONS	DEDUCTIONS	7	Continuation Sheet that are ch	nanged to conform to the amo	unt certified.)	
Total changes approve		7.001110110	22333113113	1	CONSTRUCTION MANAGER	(Z)	- The state of the	
months by Owner	,	10,803.00	1,900.00		Ву:		Dat	e:
Total approved this mo	onth including	10,000.00	1,000.00	1		multiple Prime Contracto		performing portions of the Project,
Construction Change I	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				the Architect's Certification is r			Terretures terres control ↑ Strand depression and a strand and a st
	TOTALS	10,803.00	1,900.00		By:		Dat	e:
NET CHANGES IN TH			8,903.00			ble. The AMOUNT CERTIFIE	D is payable only to the (Contractor named herein. Issuance,
terminative in the second					payment and acceptance of pa	ayment are without prejudice t	to any rights of the Owne	r or Contractor under this Contract.
						DUICED EDITION 2000 EDIT		

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.

Invoice #: 2004404

Contract: 20044- BONDURANT COMMUNITY LIBRARY EXPANSION

Application No.:

4

Application Date: 05/17/21

To: 05/31/21

Project No.: #928598834

A	В	С	D	E	F	G	-	н	1
item No.	Description of Work	Scheduled	Work Cor		Materials	Total	%	Balance	Retainage
NO.	· ·	Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	J
					(Not in D or E)	(D+E+F)			
	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	46,654.00	0.00	0.00	46,654.00	100.00%	0.00	2,332.70
	Labor	133,190.00	133,190.00	0.00	0.00	133,190.00	100.00%	0.00	6,659.50
	Phase II - East Addition	0.00	0.00	0.00	0.00	0.00	0.00%	00.0	0.00
	Material	22,673.00	22,673.00	0.00	00.0	22,673.00	100.00%	0.00	1,133.65
	Labor	62,417.00	62,417.00	0.00	0.00	62,417.00	100.00%	0.00	3,120.85
1	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	2,735.00	0.00	2,735.00	100.00%	0.00	136.75
	Change Order #1	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%	0.00	210.00
	Change Order #2	4,703.00	4,703.00	0.00	0.00	4,703.00	100.00%	0.00	235.15
	Grand Totals	278,188.00	275,453.00	2,735.00	0.00	278,188.00	100.00%	0.00	13,909.40

Job Number #20044- BONDURANT COMMUNITY LIBRARY EXPANSION

Whereas the undersigned, ARCHITECTURAL PRODUCTS INC, has furnished to Seedorff Masonry, Inc. related materials, equipment, and/or services for use in construction of a project belonging to CITY OF BONDURANT and designated as

BONDURANT COMMUNITY LIBRARY EXPANSION (hereinafter referred to as the Project)

Located on the real property at:

104 2ND ST BONDURANT, IA 50035-1389

Now therefore, the undersigned, for and in consideration of 9,709.76, as paid by Seedorff Masonry, Inc. check number 8047184, and for other goods and valuable consideration, does hereby waive and release any liens, or right to or claim of lien on the above described project and premises under any law, common or statutory, on account of labor or materials, or both, furnished through 3/31/2021 by the undersigned to or for the account of Seedorff Masonry, Inc. for said project. The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full. Undersigned also affirms that all labor hired and/ or provided by the undersigned and its employees has been paid for, and all applicable payroll taxes and union benefits have been paid in full.

2021

Dated this 28 day of Hpr

Owner/Partner/President/Co. Officer

Subscribed and sworn to before me

SCOTT M FERGUSON Commission Number 796055 My Commission Expires May 9, 2022

Notary Public

Please remit to Seedorff Masonry. Inc. PO Box 38

Job Number #20044- BONDURANT COMMUNITY LIBRARY EXPANSION

Whereas the undersigned, EDWARDS CAST STONE COMPANY, has furnished to Seedorff Masonry, Inc. related materials, equipment, and/or services for use in construction of a project belonging to CITY OF BONDURANT and designated as

BONDURANT COMMUNITY LIBRARY EXPANSION (hereinafter referred to as the Project)

Located on the real property at:

104 2ND ST BONDURANT, IA 50035-1389

Now therefore, the undersigned, for and in consideration of **1,813.00**, as paid by Seedorff Masonry, Inc. check number 8047194, and for other goods and valuable consideration, does hereby waive and release any liens, or right to or claim of lien on the above described project and premises under any law, common or statutory, on account of labor or materials, or both, furnished through 3/31/2021 by the undersigned to or for the account of Seedorff Masonry, Inc. for said project. The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full. Undersigned also affirms that all labor hired and/ or provided by the undersigned and its employees has been paid for, and all applicable payroll taxes and union benefits have been paid in full.

Dated this 22 day of April 2021

Subscribed and sworn to before me

this 22 day of April, 2021

Owner/Partner/President/Co. Officer

Robert B. Edwards

Notary Public

CA Comr My

CARLA M THOMAS Commission Number 198930 My Commission Expires

Thomas

MAY 1 3 2021

Job Number #20044- BONDURANT COMMUNITY LIBRARY EXPANSION

Whereas the undersigned GLEN GERY CORPORATION, has furnished to Seedorff Masonry. Inc. related materials, equipment, and/or services for use in construction of a project belonging to CITY OF BONDURANT and designated as

BONDURANT COMMUNITY LIBRARY EXPANSION (hereinafter referred to as the Project)

Located on the real property at

104 2ND ST BONDURANT, IA 50035-1389

Now therefore, the undersigned for and in consideration of 992.25, as paid by Seedorff Masonry, Incicheck number 8047197, and for other goods and valuable consideration, does hereby waive and release any liens, or right to or claim of lien on the above described project, and premises under any law, common or statutory, on account of labor or materials, or both, furnished through 3/31/2021 by the undersigned to or for the account of Seedorff Masonry, Inc. for said project. The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full. Undersigned also affirms that all labor hired and/ or provided by the undersigned and its employees has been paid for, and all applicable payroli taxes and union benefits have been paid in full.

Dated this 13 th day of MAY ZUZI

Subscribed and sworn to before me

his 13th day or Mar

2021

Owner/Partner/President/Co Officer

Commonwealth of Pennsylvania - Notary Sea

Lauren Weand, Notary Public Berks County

My commission expires November 24, 2024 Commission number 1302029

Mamber, Panneylvania Association of recurses

Job Number #20044- BONDURANT COMMUNITY LIBRARY EXPANSION

Whereas the undersigned, MIDLAND CONCRETE PRODUCTS, has furnished to Seedorff Masonry, Inc. related materials, equipment, and/or services for use in construction of a project belonging to CITY OF BONDURANT and designated as

BONDURANT COMMUNITY LIBRARY EXPANSION (hereinafter referred to as the Project)

Located on the real property at:

104 2ND ST BONDURANT, IA 50035-1389

Now therefore, the undersigned, for and in consideration of **1,460.43**, as paid by Seedorff Masonry, Inc. check number 8047203, and for other goods and valuable consideration, does hereby waive and release any liens, or right to or claim of lien on the above described project and premises under any law, common or statutory, on account of labor or materials, or both, furnished through 3/31/2021 by the undersigned to or for the account of Seedorff Masonry, Inc. for said project. The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full. Undersigned also affirms that all labor hired and/ or provided by the undersigned and its employees has been paid for, and all applicable payroll taxes and union benefits have been paid in full.

Dated this 30th day of Coril, 2021

Subscribed and sworn to before me

this 30th day of 2011, 2021

Owner/Partner/President/Co. Officer

TERRI SCHILLER

Notary Public

My Commission Expires October 23, 2022

APR 22 REC'D

Job Number #20044- BONDURANT COMMUNITY LIBRARY EXPANSION

Whereas the undersigned, SKOLD COMMERCIAL CONTRACTING, has furnished to Seedorff Masonry, Inc. related materials, equipment, and/or services for use in construction of a project belonging to CITY OF BONDURANT and designated as

BONDURANT COMMUNITY LIBRARY EXPANSION (hereinafter referred to as the Project)

Located on the real property at:

104 2ND ST BONDURANT, IA 50035-1389

APR 2 6 2021

Now therefore, the undersigned, for and in consideration of **6,000.00**, as paid by Seedorff Masonry, Inc. check number 8047209, and for other goods and valuable consideration, does hereby waive and release any liens, or right to or claim of lien on the above described project and premises under any law, common or statutory, on account of labor or materials, or both, furnished through 3/31/2021 by the undersigned to or for the account of Seedorff Masonry, Inc. for said project. The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full. Undersigned also affirms that all labor hired and/ or provided by the undersigned and its employees has been paid for, and all applicable payroll taxes and union benefits have been paid in full.

Dated this 33 day of April . 21

Subscribed and sworn to before me

this <u>ADIA</u> day of

Notary Public

Owner/Partner/President/Co. Officer

ANGELA D. STANTON
Commission Number 803298
My-Gormission Expires

Job Number #20044- BONDURANT COMMUNITY LIBRARY EXPANSION

Whereas the undersigned, TCC MATERIALS, has furnished to Seedorff Masonry, Inc. related materials, equipment, and/or services for use in construction of a project belonging to CITY OF BONDURANT and designated as

BONDURANT COMMUNITY LIBRARY EXPANSION (hereinafter referred to as the Project)

Located on the real property at:

104 2ND ST BONDURANT, IA 50035-1389

Now therefore, the undersigned, for and in consideration of 3,853.00, as paid by Seedorff Masonry, Inc. check number 8047213, and for other goods and valuable consideration, does hereby waive and release any liens, or right to or claim of lien on the above described project and premises under any law, common or statutory, on account of labor or materials, or both, furnished through 3/31/2021 by the undersigned to or for the account of Seedorff Masonry, Inc. for said project. The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full. Undersigned also affirms that all labor hired and/ or provided by the undersigned and its employees has been paid for, and all applicable payroll taxes and union benefits have been paid in full.

Dated this 30 day of April 2021

The Start - Credit Analyst

Subscribed and sworn to before me

MARK R JAMES NOTARY PUBLIC MINNESOTA

Please remit to: Seedorff Masonry, Inc. Strawberry Point, IA 52076



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

APPLICATION FOR PAYMENT

CITY OF BONDURANT 100 LINCOLN ST SE BONDURANT IA 50035

2004404
May 31, 2021
May 17, 2021

928598834

MONTHLY ESTIMATE No.

CONTRACT No.

PROJECT: Bondurant Community Library Expansion - Bondurant, Iowa

Statement of Contract Account

1.	Original Contract Amount	269,285.00
2.	Approved "Contract Revisions" Through Nos. 2 (Revisions are per Change Orders #1 & #2)	8,903.00
3.	Adjusted Contract Amount	278,188.00
4.	Materials Stored and Value of Work Complete 100.00%	278,188.00
5.	Less 5% Retainer	13,909.40
6.	Total Amount Due	264,278.60
7.	Less Previous Applications	261,680.35
8.	Net Amount Due This Estimate	2,598.25

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

APPLICATION AND CERTIFICATE FOR PAYMENT PAGE ONE OF 4 PAGES TO OWNER: PROJECT: APPLICATION #: 8 Distribution to: City of Bondurant Bondurant Community Library Expansion PERIOD TO: 06/25/21 200 2nd Street NE 104 2nd Street NE PROJECT NOS: 20013 X Owner Bondurant, IA 50035 Bondurant, IA 50035 X Const. Mgr FROM CONTRACTOR: VIA CM: CONTRACT DATE: X Architect 10/06/20 RH Grabau Construction X Contractor PO Box 99 Boone, IA 50036 CONTRACT FOR: Bid Package No. 06-1 General Carpentry, Building Demolition & Steel The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and CONTRACTOR'S APPLICATION FOR PAYMENT belief the Work covered by this Application for Payment has been completed in accordance with the Application is made for payment, as shown below, in connection with the Contract. 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 Continuation Sheet is attached shown therein is now due. CONTRACTOR: 1. ORIGINAL CONTRACT SUM-----591,999.00 2. Net change by Change Orders------198.0Date: 06 - 25 . 2021 3. CONTRACT SUM TO DATE (Line 1 +/- 2) 591,800,99 4. TOTAL COMPLETED & STORED TO DATE-\$ 543,229.54 State of: JAMIE IRVINE (Column G on Continuation Sheet) County of: Notarial Seal - Iowa 5. RETAINAGE: Commission Number 818937 Subscribed and sworn to before a. 5.0% of Completed Work 27,1 61 48 My Commission Expires Jul 15, 2022 me this (Columns D+E on Continuation Sheet) b. 5.0% of Stored Material Notary Public: (Column F on Continuation Sheet) My Commission expires: Total Retainage (Line 5a + 5b or CERTIFICATE FOR PAYMENT 27,161.48 Total in Column I of Continuation Sheet----In accordance with Contract Documents, based on on-site observations and the data comprising 6. TOTAL EARNED LESS RETAINAGE -----516,068.06 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 (Line 4 less Line 5 Total) Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 388,952.32 8. CURRENT PAYMENT DUE-----127,115,74 9. BALANCE TO FINISH, INCLUDING RETAINAGE AMOUNT CERTIFIED -----(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this 75,732.93 (Line 3 less Line 6) application and on the Continuation Sheet that are changed to conform to the amount certified.) CHANGE ORDER SUMMARY **ADDITIONS DEDUCTIONS** ARCHITECT: Total changes approved in previous months by Owner \$6,508.99 -\$6,707.00 Date: Total approved this Month This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named -\$6,707.00 herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner TOTALS \$6.508.99 of Contractor under this Contract. -\$198.01 NET CHANGES by Change Order

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Bondurant Community Library Expansion

104 2nd Street NE

Bondurant, IA 50035

Page 2 of 4 Pages

APPLICATION NUMBER:
APPLICATION DATE:

06/25/21

PERIOD TO:

25-Jun-21

ARCHITECT'S PROJECT NO:

20013

Α	В	С	D	E	F	G		Н	l
ltem	Description of Work	Scheduled	Work Co	ompleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G/C)	To Finish	(If Variable
			Application		Stored	And Stored		(C - G)	Rate)
			(D + E)		(Not In	To Date			
1	Bond	6,018.00	6,018.00		D or E)	(D+E+F)	4000/		
2	Project Meeting / Coordination	2,500.00	1,125.00	750.00		6,018.00	100% 75%	CDE OO	
3	Mobilization	10,000.00	· ·	750.00		1,875.00		625.00	
4	Submittals	2,500.00	10,000.00 2,500.00			10,000.00	100%		
5	Closeout	5,919.00	2,500.00	4 470 75		2,500.00	100%	4 400 05	
6	Demolition Allowance	6,000.00	6,000.00	1,479.75		1,479.75	25%	4,439.25	
7	Selective Demolition - L	22,106.70	22,106.70			6,000.00	100%		
8	Selective Demolition - M	8,572.49	8,572.49			22,106.70	100%		
9	Temporary Partitions - L					8,572.49	100%		
		3,369.84	3,369.84			3,369.84	100%		
10	Temporary Partitions - M	2,763.34	2,763.34			2,763.34	3 I		
11	Shoring - L	4,298.53	4,298.53			4,298.53			
12	Shoring - M	1,135.20	1,135.20			1,135.20			
13	Masonry - L	14,074.60	14,074.60			14,074.60	1 1		
14	Masonry - M	12,281.50	12,281.50			12,281.50			
15	Structural Steel Framing - L	22,236.05	22,236.05			22,236.05			
1	Structural Steel Framing - M	25,808.34	25,808.34			25,808.34			
	Steel Joist Framing - L	24,189.83	24,189.83			24,189.83			
	Steel Joist Framing - M	47,485.19	47,485.19			47,485.19	1		
	Steel Decking - L	36,916.37	36,916.37			36,916.37	100%		
1	Steel Decking - M	29,948.64	29,948.64		•	29,948.64	100%		
	Metal Fabrications - L	2,281.99	2,281.99			2,281.99	100%		
22	Metal Fabrications - M	3,456.30	3,456.30			3,456.30	100%		
	Decorative Metal Panels - L	1,228.15	491.26	736.89		1,228.15	100%		
	Decorative Metal Panels - M	11,306.25	11,306.25			11,306.25	100%		
	Miscellaneous Rough Carpentry - L	365.99	365.99			365.99	100%		
	Miscellaneous Rough Carpentry - M	591.23	591.23		į	591.23	100%	İ	
27	Sheating - L	365.99	365.99			365.99	100%		
	Sheating - M	551.23	551.23	<u></u>		551.23	100%		
	SUBTOTALS PAGE 2	308,270.76	300,239.87	2,966.64	,	303,206.51	98%	5,064.25	

Page 3 of 4 Pages

PROJECT:

Bondurant Community Library Expansion

104 2nd Street NE

Bondurant, IA 50035

APPLICATION NUMBER: 8

APPLICATION DATE:

06/25/21

25-Jun-21 PERIOD TO:

20013

ARCH	ITECI	SPR	OJECT	NO:	

Α	Bondurant, IA 50035	С	D	E	F	G		Н	
ltem	Description of Work	Scheduled	Work Co		Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G/C)	To Finish	(if Variable Rate)
			Application		Stored	And Stored To Date		(C - G)	Ratej
			(D + E)		(Not In D or E)	(D + E + F)			
	Plastic Laminate Faced Arch Cabs - L	8,597.05	3,868.67	4,728.38	<i>U</i> 0. L,	8,597.05	100%	(0.00)	
1	Plastic Laminate Faced Arch Cabs - L	36,844.50	16,580.03	20,264.48		36,844.51	100%	(0.01)	
1	Metal Wall Panels - L	8,418.97	8,418.97	20,20 10		8,418.97	100%	` 1	
1	metai Wali Panels - L Metai Wali Panels - M	21,498.00	21,498.00			21,498.00	100%		
1	Metal Wall Panels - Ingineering Draw	3,065.00	3,065.00			3,065.00	100%		
34	Joint Sealants - L	1,535.19	767.59	767.59		1,535.18	100%	0.00	
35	Joint Sealants - L Joint Sealants - M	921.11	460.56	460.56		921.12	100%	(0.00)	
1	HM Frames - L	668.11	601,30	66.81		668.11	100%	0.00	
	HM Frames - M	8,601.96	7,741.76	860.20		8,601.96	100%		
	Flush Wood Doors - L	1,527.82	,,	1,527.82		1,527.82	100%	(0.00)	
1	Flush Wood Doors - M	13,504.74		13,504.74		13,504.74	100%		
	Door Hardware - L	668.11		668.11		668.11	100%	0.00	
41	Door Hardware - M	4,193.08		4,193.08		4,193.08	100%	(0.00)	
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		1,526.59	100%	0.00	
45	Visual Display Units - M	5,844.77	3,016.00	2,828.77		5,844.77	100%	(0.00)	
46	Marker Boards - L	203.87	203.87			203.87	100%		
47	Marker Boards - M	4,440.99	4,440.99			4,440.99	100%		
48	Signage - L	2,892.29	578.46			578.46	20%	2,313.83	
49	Signage - M	6,140.75	1,228.15			1,228.15	20%	4,912.60	
50	Folding Panel Partition - L	4,666.97	2,333.49	2,333.49		4,666.98	100%	(0.01)	
51	Folding Panel Partition - M	11,961.50	11,961.50			11,961.50	100%		
52	Wall & Door Protection - L	773.73		773.73		773.73	100%	0.00	
	Wall & Door Protection - M	1,638.35	1,334.00	304.35		1,638.35	100%	0.00	
54	Toilet, Bath & Laundry Access - L	707.41		707.41		707.41	100%	0.00	
55	Toilet, Bath & Laundry Access - M	3,899.57		3,899.57		3,899.57	100%	0.00	
56	Fire Protection Cabinets - L	468.96		468.96		468.96	100%	(00.0)	
	SUBTOTALS PAGE 3	478,882.39	388,338.20	62,851.28		451,189.48	94%	27,692.91	

ATTACHMENT TO PAY APPLICATION

PROJECT:

Bondurant Community Library Expansion

104 2nd Street NE

Bondurant, IA 50035

APPLICATION NUMBER:

APPLICATION DATE:

8 06/25/21

PERIOD TO:

25-Jun-21

ARCHITECT'S PROJECT NO:

20013

Α	B	С	D	E	F	G		Н	ı ı
item	Description of Work	Scheduled	Work Co	mpleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G/C)	To Finish	(if Variable
			Application		Stored	And Stored		(C - G)	Rate)
			(D + E)		(Not In	To Date			
	Fine Durate sties Cabinete Bi	E20 E6	200.04	424.55	D or E)	(D + E + F)	4000/	0.00	
	Fire Protection Cabinets - M	530.56	396.01	134.55		530.56	100%	0.00	
	Fire Extinguishers - L	448.96	400.00	448.96		448.96	100%	(0.00)	
	Fire Extinguishers - M	182.99	182.99			182.99	100%	0.00	
Į.	Exterior Fixed Sunscreens - L	20,878.55				40.040.50		20,878.55	
	Exterior Fixed Sunscreens - M	42,012.56		42,012.56		42,012.56	100%	(0.00)	
i 1	Projection Screens - L	208.79		208.79		208.79	100%	(0.00)	
•	Projection Screens - M	13,148.57	10,706.00	2,442.57		13,148.57	100%	0.00	
1 .	Roller Window Shades - L	2,230.32	1,338.19	892.13		2,230.32	100%	(0.00)	
65	Roller Window Shades - M	4,912.60	2,947.56	1,965.04		4,912.60	100%		
66	Simulated Stone Countertops - L	3,684.45	736.89	2,947.56		3,684.45	100%		
67	Simulated Stone Countertops - M	24,878.27	4,975.65	19,902.61		24,878.26	100%	0.00	
68	CR01 Roller Shade Modifications	826.61	826.61			826.61	100%		
69	CR04 Sunscreen Corner Knife Plates	410.30	410.30	1		410.30	100%		
70	CR07 Steel @ Existing RTU's	3,120.89	3,120.89			3,120.89	100%		
71	CR08 Donor Plaque Credit	(707.00)	(707.00)			(707.00)			
72	CR09 Steel Angles at Curtain Wall	155.30	155.30			155.30	100%		
73	CR15 Dumpster Gate Modification	1,028.16	1,028.16	i		1,028.16	100%		
74	CCD014 Demo Allowance Deduction	(6,000.00)	(6,000.00)			(6,000.00)			
75	CCD015 Additional Temp Wall	967.73	967.73			967.73	100%		
76									
77							}		
78									
79								1	
80									
81									
82		,							
83									
84									
	SUBTOTALS PAGE 4	591,800.99	409,423.49	133,806.05		543,229.54	92%	48,571.45	



APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702 PROJECT: Bondurant Community Librar APPLICATION NO: 4 Distribution to: TO CONTRACTOR: Story Construction Co **OWNER** 104 2nd St. NE 2810 Wakefield Circle ARCHITECT Bondurant, IA 50035 Ames. IA 50010 PERIOD TO: 06/20/21 x CONTRACTOR CONSTRUCTION FROM SUBCONTRACTOR: OWNER: City of Bondurant 100 Lincoln St. SE For Sure Roofing LLC MANAGER Bondurant, IA 50035 PROJECT NO: 5741 NE 22nd St., Ste 300 Des Moines, IA 50313 VIA ARCHITECT: FEH Design CONTRACT DATE: 10/06/20 CONTRACT FOR: Roofing & Sheet Metal CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for payment, as shown below, in connection with the Contract. 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 Continuation Sheet, AIA Document G703, is attached. 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 \$126,757.00 2. NET CHANGES by Change Orders (see box below) \$0.00 CONTRACTOR: \$126,757.00 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO \$126,757.00 06/20/21 DATE (Column G on G703) 5. RETAINAGE: 6,337.85 5% of Completed Work (Column D + E on G703) b. Pending Liquidated Damages 6,337.85 TOTAL Retainage (Lines 5a + 5b or Total in Column I of G703 CERTIFICATE FOR PAYMENT \$120,419.15 6. TOTAL EARNED LESS RETAINAGE In accordance with the Contract Documents, based on on-site observations and the data (Line 4 Less Line 5 Total) comprising this application, the Construction Manager and Architect certify to the 7. LESS PREVIOUS CERTIFICATES FOR Owner that to the best of their knowledge, information and belief the work has PAYMENT (Line 6 from prior Certificate) 101,628.15 progressed as indicated, the quality of the work is in accordance with the Contract \$18,791.00 8. CURRENT PAYMENT DUE (Line 6 Less Line 7) Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. \$6,337.85 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6 = Totals in Columns H + I of G703)) AMOUNT CERTIFIED DEDUCTIONS CHANGE ORDER SUMMARY **ADDITIONS** (Attach explanation if amount certified differs from the amount applied for. Initial all Total changes approved figures on this Application and on the Continuation Sheet that changed to conform to the in previous months by Owner \$0.00 \$0.00 amount certified.) \$0.00 \$0.00 CONSTRUCTION MANAGER: Total approved this Month \$0.00 \$0.00 ARCHITECT: **TOTALS** \$0.00 NET CHANGES by Change Order

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 Documet G703)

		APPLICATION NO: _	4
PROJECT:	PROJECT NO:	APPLICATION DATE: _	06/20/21
Bondurant Community Library Expansion	0	PERIOD TO:	06/20/21

Roofing & Sheet Metal

Λ	B	С	D E		F G			н	, , ,
A ITEM	1 -	SCHEDULED	WORK CO		MATERIALS	G TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS		PRESENTLY	COMPLETED	COMPLETE	TO FINISH	5%
		(from contracts	APPLICATION (D + E from last		STORED	AND STORED TO DATE			
	(List out labor, materials and services)	(from contracts & change orders)	Continuation sheet)		(NOT IN D OR E)	(D+E+F)	(G ÷ C)	(C-G)	(10% OF G)
1	Roofing Materials	\$56,169.00	\$56,169.00			\$56,169.00	100.00%	\$0.00	\$2,808.45
	Roofing Labor	\$50,808.00	\$50,808.00			\$50,808.00	100.00%	\$0.00	\$2,540.40
3	Sheet Metal Materials	\$7,912.00		\$7,912.00		\$7,912.00	100.00%	\$0.00	\$395.60
4	Sheet Metal Labor	\$10,600.43		\$10,600.43		\$10,600.43	100.00%	\$0.00	\$530.02
5	Closeout	\$1,267.57		\$1,267.57		\$1,267.57	100.00%	\$0.00	\$63.38
	-								
		• "							
		<u> </u>							
									
L									
	GRAND TOTALS	\$126,757.00	\$106,977.00	\$19,780.00	\$0.00	\$126,757.00	100.00%	\$0.00	\$6,337.85

APPLICATION AND CERTIFIC	CATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF 1 of 2 PAGES
TO OWNER / CONTRACTOR:	PROJECT:	APPLICATION NO: 6 - Distribution to:
Story Construction 2810 Wakefield Circle Ames, IA 50010	Bondurant Community Library Expansion 104 NE 2nd street Bondurant, IA 50035	OWNER X ARCHITECT PERIOD TO: June 30, 2021 CONTRACTOR
FROM CONTRACTOR: Mid-American Glazing Systems 3750 W. River Dr. Davenport, IA 52802 CONTRACT FOR: Glass & Glazing	VIA ARCHITECT: FEH Design 604 E. Grand Ave. Des Moines, IA 50309	PROJECT NOS: CONTRACT DATE: October 6, 2020
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	connection with the Contract.	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.
. ORIGINAL CONTRACT SUM . Net change by Change Orders . CONTRACT SUM TO DATE (Line 1 ± 2) . TOTAL COMPLETED & STORED TO DATE (Column G on G703) . RETAINAGE: a. 5% of Completed Work (Column D + E on G703)	\$\begin{array}{c} 124,000.00 \\ \\$ \\ 2,121.00 \\ \\$ \\ 126,121.00 \\ \\$ \\ 126,121.00 \end{array}\$ 6,306.05	State of: Iowa Subscribed and sworn to before months 32nd RACHEL WAPPEN
b. 5% of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00	Notary Public: My Commission expires: Notary Public: My Commission Expires And Commission Expires Notary Public: My Commission Expires And Commission Expires
Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	\$ 6,306.05 \$ 119,814.95 \$ 112,530.35 \$ 7,284.60 6,306.05	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 \$
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner	\$938.00	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month	\$1,183.00	By: Date:
TOTALS	\$2,121.00 \$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$2,121.00	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
IA DOCUMENT CZOZ. ARRI ICATION AND CERTIFICATION FOR BAN	WASHT 1002 SDITION AIA - @1002	THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVE. N.W. WASHINGTON, DC 20006-5202

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON,

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

OF

PAGES

2

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: 6

APPLICATION DATE: May 21, 2021

2

PERIOD TO: June 30, 2021

ARCHITECT'S PROJECT NO: 0

A	В	С	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	IPLETED THIS PERIOD	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)
	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
\$	Closeout CHANGE ORDERS / RFC	\$1,240.00		\$1,240.00		\$1,240.00	100.00%		\$62.00
1	MAGS CO 01 - Break metal SILLS	\$441.00	\$441.00			\$441.00	100.00%		\$22.0 5
1	MAGS CO 02 - Break metal VEST 109	\$497.00	\$497.00	61 103 0 8		\$497.00	100.00%		\$24.85
Veneral	MAGS CO 03 - Wireless operators	\$1,183.00		\$1,183.00		\$1,183.00	100.00%		\$59.15
								1	
	GRAND TOTALS	\$126,121.00	\$118,453.00	\$7,668.00	\$0.00	\$126,121.00		\$0.00	\$6,306.05
Users	may obtain validation of this documen	t by requesting o	of the license a cor	npleted AIA Do	cument D401 - Cer	tification of Doci	ument's Authent	icity	

G702 CMa APPLICATION and CERTIFICATE for PAYMENT

To City Of Bondurant



Distribution to:

100 Lincoln St Bondurant, IA From: Hilsabeck Sch 617 S. 19th S West Des Mo	50035 acht, Inc.	Expansion 104 2nd St. NE Bondurant, IA 50035	App. Date: Period to: Project Nos: Contract Date:		☐ OWNER ☐ CONSTRUCTION MGR. ☐ ARCHITECT ☐ CONTRACTOR ☐ OTHER	
Contract For: Bid Package I	No. 09-1 Constru	iction Manager: Story Co	onstruction Company	Architect:	FEH Design	
APPLICATION FOR PAYN Application is made for payment, as Continuation Sheet, G703, is attach 1. ORIGINAL CONTRACT SUN 2. Net Change By Change Orde 3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED AND STATES	s shown below, in connection with ed. A	268,608.00 -1,030.00 267,578.00 264,892.00	in accordance with the Contract I Contractor for Work for which pre-received from the Owner, and the CONTRACTOR: By: Mark Schacht, Preside	covered by this Application comments, that all amo evious Certificates for Part current payment show Hilsabeck Schacht,	on for Payment has been completed unts have been paid by the ayment were issued and payments in herein is now due. Inc. Date: June 11, 2021	
5. RETAINAGE:			State of: Iowa		ounty of: Polk	
a. 05% of Completed \	Nork 13,244.6	0	Subscribed and sworn before	AND THE PERSON NAMED IN COLUMN 2 IN COLUMN		
b. of Stored Mate	rial 0.0	00	Mark Schacht, President, persor and provided satisfactory evident	ce of identification to be	the person who signed this	
TOTAL RETAINAGE		13,244.60	document in my presence and sy truthful and accurate to the best of		nat the contents of this document are d belief.	
6. TOTAL EARNED LESS RET	AINAGE	251,647.40	Notary Public VI Ma L	1	Commission On A & Commis	NE ANDERSON sion Number 76967;
7. LESS PREVIOUS CERTIFIC	ATES FOR PAYMENT	241,153.70	CERTIFICATE FOR		My C	ommission expires tember 14, 2023
8. CURRENT PAYMENT DUE		10,493.70	In accordance with the Contract I		IOVVA	terriber 11, 200
9. BALANCE TO FINISH, INCL	UDING RETAINAGE	15,930.60	comprising this application, the C to the best of their knowledge, in	construction Manager an formation and belief the rdance with the Contract	id Architect certify to the Owner that Work has progressed as indicated, t Documents, and the Contractor is	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	AMOUNT CERTIFIED			
Total changes approved in previous months by Owner	4,970.00	-6,000.00	CONSTRUCTION MANAGER:			
Total approval this Month	0.00	0.00	By:		_ Date:	
TOTALS	\$ 4,970.00	-\$ 6,000.00	ARCHITECT:			
NET CHANGES by Change Order	-\$ 1,030.0	<u></u>	By:		Date:	
			ъу.			

Application No: 7

Project: Bondurant Community Library

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

APPLICATION NUMBER: 7

Contractor's signed Certification is attached.

APPLICATION DATE: June 11, 2021

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

PERIOD TO: June 30, 2021

PROJECT NUMBER: 5500

Α	В	C	Đ	E	F	G		Н	***
item #	Description of Work	Schedule of Values	Work Co From Previous Application(s)	mpleted This Period	Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
1	Area A Cold Formed Metal Framing	14,780.00	14,780.00	0.00		14,780,00	100.00	0.00	739.00
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	00,00		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	00.00		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	00.00		2,100.00	100.00	0.00	105.00
9	Drywall/Insulation Material	3,588.00	3,588.00	0.00		3,588.00	100.00	0.00	179.40
10	Drywall/Insulation Labor	10,290.00	10,290.00	0.00		10,290.00	100.00	0.00	514.50
11	Acoustical Material	8,715.00	8,715.00	0,00	and the second	8,715.00	100.00	0.00	435.75
12	Acoustical Labor	3,750,00	3,750.00	0.00		3,750.00	100.00	0.00	187.50
12	Paint Material	1,080.00	1,080.00	0,00		1,080.00	100.00	0.00	54,00
13	Paint Labor	3,210.00	3,210.00	0.00		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	Production than two-med may be described by the finding - Auditority of an indicators and	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	96,910.00	0.00		96,910.00	100.00	0.00	4,845.50

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 i=Amount Withheld from G

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

APPLICATION NUMBER: 7

APPLICATION DATE: June 11, 2021

PERIOD TO: June 30, 2021

PROJECT NUMBER: 5500

Use Column I	on Contracts	s where variab	le retainage for	line items may apply.

Α	B	C	D	Ε	F	G		Н	1
item #	Description of Work	Schedule of Values	Work Co From Previous Application(s)	mpleted This Period	Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
21	Lightguage Framing Material	4,670.00	4,670.00	0.00		4,670.00	100.00	0.00	233.50
22	Lightguage Framing Labor	5,905.00	5,905.00	00.00		5,905.00	100.00	0.00	295.25
23	Drywall/Insulation Material	8,775.00	8,775.00	0.00		8,775.00	100.00	0.00	438.75
24	Drywall/Insulation Labor	13,302.00	13,302.00	0.00		13,302.00	100.00	0.00	665.10
25	Acoustical Material	17,820,00	17,820,00	0.00		17,820.00	100.00	0.00	891.00
26	Acoustical Labor	9,976.00	9,976.00	0.00		9,976.00	100.00	0.00	498.80
27	Paint Material	1,550.00	1,550.00	0.00		1,550.00	100,00	0.00	77.50
28	Paint Labor	4,660.00	4,660.00	0.00		4,660.00	100.00	0.00	233.00
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	10,541.00	0.00		10,541.00	100.00	0.00	527.05
32	Sheathing Material	2,603.00	2,603.00	00.00		2,603.00	100.00	0.00	130.15
33	Sheathing Labor	4,573.00	4,573.00	0.00		4,573.00	100.00	0.00	228.65
34	Spray Foam/Batt Material	5,540.00	5,540.00	0.00		5,540.00	100.00	0.00	277.00
35	Spray Foam/Batt Labor	3,937.00	3,937.00	0.00		3,937.00	100.00	0.00	196,85
36	Lightguage Framing Material	5,487.00	5,487.00	0.00		5,487.00	100.00	0.00	274.35
37	Lightguage Framing Labor	8,400.00	8,100,00	0.00		8,100.00	100.00	0.00	405,00
38	Drywall/Insulation Material	10,487.00	10,487.00	0.00		10,487.00	100.00	0.00	524.35
39	Drywall/Insulation Labor	19,535.00	19,535.00	0.00		19,535.00	100.00	0.00	976.75
40	Acoustical Material	3,362.00	0.00	3,362.00		3,362.00	100.00	0.00	168.10
41	Acoustical Labor	2,584.00	0.00	2,584.00		2,584.00	100.00	0.00	129.20
	PAGE 2 TOTAL:	152,812.00	146,866.00	5,946.00		152,812.00	100.00	0.00	7,640.60

A=Line Item Number F=Materials Purchased and Stored for Project

B=Brief Item Description

C=Total Value of Item

G=Total of All Work Completed and Materials Stored for Project

D=Total of D and E From Previous Application(s) (If Any) H=Remaining Balance of Amount to Finish

E=Total Work Completed For This Application I=Amount Withheld from G

PROJECT: Bondurant Community Library Expansion

Hilsabeck Schacht, Inc.

Page 3 of 3

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

APPLICATION NUMBER: 7

APPLICATION DATE: June 11, 2021

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

PERIOD TO: June 30, 2021

PROJECT NUMBER: 5500

Α	В	С	D	E	F	G		Н	ı
Item	Description of Work	Schedule	Schedule Work Completed		Materials	Total Completed	%	Balance	Retainage
#	Parameter and the second secon	of From Previous This Values Application(s) Period			Stored & Used Prior + Current	and Stored To Date	ing the fire in a second research	to Finish	
42	Paint Material	2,730.00	1,365.00	1,365.00		2,730.00	100.00	0.00	136.50
43	Paint Labor	7,470.00	3,735.00	3,735.00		7,470.00	100.00	0.00	373.50
44	Closeout	2,686.00	0.00	0.00		0.00	0.00	2,686,00	0.00
45	Allowance -	6,000.00	6,000.00	0.00		6,000.00	100.00	0.00	300.00
46	Change Order # 1	4,970.00	4,970.00	0.00		4,970,00	100.00	0.00	248.50
47	Change Order # 2	-6,000.00	-6,000,00	0.00		-6,000.00	100.00	0.00	-300.00
	PAGE 3 TOTAL: [17,856.00	10,070.00	5,100.00		15,170.00	84.96	2,686.00	758.50
	GRAND TOTAL:	267,578.00	253,846.00	11,046.00		264,892.00	99.00	2,686.00	13,244.60

Hilsabeck Schacht Inc.

INVOICE

617 S. 19th St.

West Des Moines, Iowa 50265

(515) 221-3243

 	*******	A STATE OF STREET, STR	C-Li.vii.iiaanii.aaa
SOLD TO:			
City Of Bondurant			
100 Lincoln Street SE			
Bondurant, IA	5000	\$ 5	
		}	

SHIPPED TO:

Bondurant Community Library

104 2nd Street NE

Bondurant, IA 50035

INVOICE NUMBER JA10870 INVOICE DATE 06/11/2021 **OUR JOB NUMBER** 5500

YOUR ORDER NUMBER

TERMS Net 30 Greg

SALES REP SHIPPED VIA

F.O.B. jobsite

AMOUNT

PREPAID or COLLECT

QUANTITY		DESCRIPTION	UNIT PRICE	AMOUNT
1	Partial Billing For W	ork Thru June 2021	\$264,892.00	\$264,892.00
1	less 5% retainage		(13,244.60)	(\$13,244.60
	subtotal			251,647.40
1	less previous billin	gs	(241,153.70)	(241,153.70
	A Company of the Comp			
		•		
	: :			
ridalmana arrosarra prosarrassassassias, addisedad	A STOCK AND ACCOUNTS ACCOUNTS ACCOUNTS AND A		SUBTOTAL	10,493.7
			TAX FREIGHT	Constituted to the state of the
Questions c	oncerning this invoic	9? MAKE ALL CHECKS		\$10,493.70 PAY THIS

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

MAKE ALL CHECKS PAYABLE TO:

Hilsabeck Schacht Inc. 617 S. 19th St.

West Des Moines, Iowa 50265

THANK YOU FOR YOUR BUSINESS!

APPLICA	ATION AND CERTII	FICATE FOR I	PAYMENT			AIA DOCUMENT	G702 (Inst	iructions on reverse side)	3P 091-5
TO: (Owner)	Story Construction 2810 Wakefield Circle Ames IA 50010		PROJECT:	Bondurant Library 104 2nd St NE Bondurant IA 50035			APPLICATION NO.: PERIOD TO:	4 6/30/2021	
FROM: (Contractor)	Ideal Floors, Inc. 2216 George Flagg Par Des Moines, IA 50321	kway	VIA: Contractor ARCHITECT				PROJECT NO.:	Bid Pkg 09-5	
CONTRACT	FOR: Flooring covering ma	aterials and installati	on				Contract Date:	10/6/2020	
Application is Continuation 1. ORIGINA 2. Net chang 3. CONTRA 4. TOTAL C (Column Column Colum	ctor's application of Groat Store of Completed Work D+E on Groat Store of Completed Work D+E on Groat Store of Store of Material F on Groat Store of Store of Material F on Groat Store of	TION FOR PA wn below, in connec 703, is attached. +/- 2) D DATE	YMENT		3,331.30	\$69,845.00 (\$3,219.00) \$66,626.00 \$66,626.00 \$3,331.30 \$63,294.70	The undersigned Colinformation and belie completed in accordance paid by the Contractor	ntractor certifies that to the of the Work covered by this ance with the Contract Doctor for Work for which previous received from the Owner,	best of the Contractor's knowledge, Application for Payment has been uments, that all amounts have been us Certificates for Payment were and that current payment shown Date: CHELSEA K TEUT NOTARIAL SEAL - IOWA Commission Number 781695 My Commission Expires
PAYMEN 8. CURREN	EVIOUS CERTIFICATES F T (Line 6 from prior Certifi T PAYMENT DUE E TO FINISH, PLUS RETA SS Line 6)	cate)	¥			\$49,631.80 \$13,662.90 \$3,331.30		he Contract Documents, ba	sed on on-site and the data
Approved this Number	RDER SUMMARY s Month Date Approved 1 4/8/2021 2 5/6/2021	\$1,516.00 \$0.00	\$0.00				the Owner that to the has progressed as in	e best of their knowledge, in ndicated, the quality of the V	nformationand belief the Work Nork is in accordance with the illed to payment of the AMOUNT
	3 6/3/2021	\$265.00 \$0.00					AMOUNT CERTIFIE	D	
Net change b	TOTALS y Change Orders	\$1,781.00 (\$3,21	(\$5,000.00				CONSTRUCTION M By:		Date:



ARCHITECT:

By: _____ Date: _____

CONTINUATION SHEET - IDEAL FLOORS INC. 2216 GEORGE FLAGG PKWY DES MOINES IA 50321

APPLICATION NUMBER:

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.

6/16/2021

4

APPLICATION DATE:

PERIOD TO: 6/30/2021 PROJECT NO: Bid Pkg 09-05

Bondurant Library

Α	В	С	D	E	F		G		Н		1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMP	WORK COMPLETED MATERIALS COMPLETED %		SECTION STREET, SECTION SECTIO		BALANCE TO FINISH	RE	TAINAGE	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)		STORED TO TE (D+E+F)	(G / C)	(C-G)		
1	Ceramic Tile Materials	\$4,600.00	\$4,600.00			\$	4,600.00	100%	\$ -	\$	230.00
2	Ceramic Tile Labor	\$4,640.00		\$4,640.00		\$	4,640.00	100%	\$ -	\$	232.00
3	Resilient Materials	\$17,350.00	\$14,098.00	\$3,252.00		\$	17,350.00	100%	\$ -	\$	867.50
4	Resilient Labor	\$4,710.00		\$4,710.00		\$	4,710.00	100%	\$ -	\$	235.50
5	Carpet Materials	\$32,219.00	\$31,150.00	\$1,069.00		\$	32,219.00	100%	\$ -	\$	1,610.95
6	Carpet Labor	\$3,231.55		\$3,231.55		\$	3,231.55	100%	\$ 3,231.55	\$	161.58
7	Bond Cost	\$2,396.00	\$2,396.00			\$	2,396.00	100%	\$ -	\$	119.80
8	Closeout 1%	\$698.45				\$	-	0%	\$ 698.45	\$	N
9	CO #1	\$1,516.00		\$1,516.00		\$	1,516.00	100%	\$ -	\$	75.80
10	CO #2	(\$5,000.00)		(\$5,000.00)		\$	(5,000.00)	100%		\$	(250.00)
11	CO #3	\$265.00		\$265.00		\$	265.00	100%		\$	13.25
						\$	-	0%		\$	
						\$		0%		\$	
						\$		0%		\$	
						\$	-	0%		\$	•
						\$	•	0%	1 T	\$	-
						\$	-	0%		\$	
						\$		0% 0%		\$	-
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						\$		0%		\$	
						\$		0%		\$	-
-						\$	-	0%		\$	
						\$		0%		\$	
						\$		0%		\$	
						\$	-	0%		\$	
						\$	-	0%	\$ -	\$	-
		\$66,626.00	\$52,244.00	\$13,683.55	\$0.00	\$	65,927.55	99%	\$3,930.00		\$3,296.38



Application and Certificate for Payment (Based on G702)

TO OWNER:	PROJECT:			APPLICATION #: A107500297000	Distribution to:
STORY CONSTRUCTION		BONDURANT COMMUNITY	LIBRARY	INVOICE #: 2182559	
2810 WAKEFIELD CIRCLE		104 2ND ST NE		PERIOD TO: 6/30/2021	OWNER:
AMES, IA 50010-7707		BONDURANT, IA 50035		CONTRACT FOR	ARCHITECT:
EDOM CONTRACTOR.	VIA ARCHITECT:			CONTRACT FOR:	CONTRACTOR: FIELD/OTHER:
FROM CONTRACTOR: Summit Fire Protection	VIA ARCHITECT.			CONTRACT DATE:	HELB/OTHER.
575 Minnehaha Avenue West				CONTRACT BATE.	
St Paul, MN 55103				PROJECT #S: A-1075-00297 /	Ĩ,
oc radr, in obros					
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, i Continuation Sheet is attached. 1. ORIGINAL CONTRACT SUM	n connection with the Con	38,400.00	this Application for amounts have be and payments re	or Payment has been completed in accord	. i 1. =
3. CONTRACT SUM TO DATE(Line 1+-2)		. \$ 38,400.00	By:	~ 5	Date: 6 18 202
4. TOTAL COMPLETED & STORED TO DAT	ΓE(Column G on G703)	\$ 38,016.00	State of: MN		
5. RETAINAGE:			County of: Ran	nsey	
a% of Completed Work b% of Stored Material Total Retainage	\$ \$			d sworn to before day of June 2021 n expires: 31 2025	JOSHUA JAMES SCOTT Notary Public Minnesota My Commission Expires Jan 31, 2025
6. TOTAL EARNED LESS RETAINAGE		. \$36,115.20		CT'S CERTIFICATE FOR PA	
7. LESS PREVIOUS CERTIFICATES FOR P (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE		× 1	application, the A progressed as in	Architect certifies to the owner that to the I	site observations and the data comprising this best of the Architect's knowledge, the Work has rdance with the Contract Documents, and the IED.
9. BALANCE TO FINISH, INCLUDING RETA				TIFIED	
(Line 3 less Line 6)	\$	2,284.80	(Attach explanati Application and o	ion if amount certified differs from the amount the continuation sheet that are change	ount applied. Initial all figures on this d to conform with the amount certified.)
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT		
Total Owner approved previous changes	\$	\$	By:		Date:
Total approved this month	\$	\$	This Certificate is	s not negotiable. The AMOUNT CERTIFIE	ED is payable only to the Contractor named
TOTALS	\$	\$	herein. Issuance	, payment, and acceptance of payment ar	e without prejudice to any rights of the Owner
NET CHANGES by Change Order	\$	\$	or Contractor und	der this Contract.	

Continuation Sheet (Based on G703)

APPLICATION AND CERTIFICATE FOR PAYMENT, containing the

Contractor's signed certification is attached.

APPLICATION #: A10750029700007

APPLICATION DATE: 6/16/2021

PERIOD TO: 6/30/2021

ARCHITECT'S PROJECT #: A-1075-00297

Α	В	С	D	E	F	G		Н	I
				MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
001	LABOR	13,191.00	6,000.00	7,191.00		13,191.00	100.0%		659.55
002	MATERIAL	19,453.00	19,453.00			19,453.00	100.0%		972.65
003	DESIGN	3,429.00	3,429.00			3,429.00	100.0%		171.45
004	FABRICATION	1,943.00	1,943.00			1,943.00	100.0%		97.15
005	CLOSEOUT	384.00						384.00	
	TOTALS	38,400.00	30,825.00	7,191.00		38,016.00	99.0%	384.00	1,900.80

ALF LICATION AND CERTIFICATE FUR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF 2 PAGES AIA DOCUMENT G702/Cma TO (OWNER): City of Bondurant PROJECT: Bondurant Community Library APPLICATION NO: 100 Lincoln St SE 104 Second Street NE Bondurant, IA 50035 Bondurant, IA 50035 PERIOD TO: 6/30/2021 FROM (CONTRACTOR): Brockway Mech. & Roofing Co., Inc. VIA CONSTRUCTION MANAGER: PROJECT NO: PO Box 1190, Burlington, IA 52601 Story Construction Co Ames, Iowa CONTRACT DATE: 10/6/20 CONTRACT FOR: VIA ARCHITECT: FEH Design - Des Moines, Iowa CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for Payment, as shown below, in connection with the Contract information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. 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 1. ORIGINAL CONTRACT SUM..... 258,263.00 and payments received from the Owner, and that current payment shown herein is now due. 2. Net change by Change Orders..... 8,819.68 CONTRACTOR: Brockway Mechanical & Ropfing Co., Inc. 3. CONTRACT SUM TO DATE (Line 1+2)..... 267,082.68 Date: 6-18-2031 4. TOTAL COMPLETED & STORED TO DATE...... \$267,082.68 Matthew J. Brockway, Vice President (Column G on G702) State of Iowa 5. RETAINAGE: County of Des Moines Lacey K. DeJaynes a. 5.0% of Completed Work \$13,354.13 Commission No. 820427 (Column D + E on G703) My Commission Expires b. 5.0% of Stored Material 10/01/2021 (Column F on G703) Total Retained (Line 5a + 5b or Notary Public: 0 Total in Column I of G703).... \$13,354.13 My Commission expires: 10/01/202 CERTIFICATE FOR PAYMENT 6. TOTAL EARNED LESS RETAINAGE..... 253,728.55 In accordance with the Contract Documents, based on on-site observations and the date (Line 4 less Line 5 Total) 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 7. LESS PREVIOUS CERTIFICATES FOR s 227,130.12 as indicated, the quality of the Work is in accordance with the Contract Documents, (Line 6 from prior Certificate)..... and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE..... \$26,598.43 AMOUNT CERTIFIED..... (Attach explanation if amount certified differs for the amount applied for. Initial 9. BALANCE TO FINISH, PLUS RETAINAGE..... all figures on this Application and on the Continuation Sheet that changed to confirm (Line 3 less Line 6) \$13,354.13 to the amount certified.) CONSTRUCTION MANAGER: CHANGE ORDER SUMMARY **ADDITIONS DEDUCTIONS** Date: Change Orders approved in previous month by Owner 7798.34 ARCHITECT: Total approved this Month 1,021.34 By: TOTALS 8.819.68 | \$ 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.

8,819.68

NET CHANGES by Change Order

CONTINUATION SHEET

AIA DOCUMENT G703

2686HP Bondurant Library PAGE 2 OF 2 PAGES

Bondurant Comm Library Expansion Bondurant, Iowa

PERIOD TO: ARCHITECT'S PROJECT NO.:

06/30/21

A	В		С	D	Е	F	G		Н	
				WORK COM	IPLETED	MATERIALS	TOTAL			T
ITEM	DESCRIPTION OF WORK		SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	%	BALANCE	RETAINAGE
NO.			VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	(G/C)	TO	(IF VARIABLE
				D+E		(NOT IN	TO DATE		FINISH	RATE)
	General Conditons	\vdash	£12,000,00	£40,400,00	#200 CC	D OR E)	(D+E+F)		(C-G)	5%
	Closeout		\$13,000.00	\$12,400.00	\$600.00		\$13,000.00	100%		\$650.00
	Plumbing Insualtion	М	\$2,582.63	07.000.00	\$2,582.63		\$2,582.63	100%		\$129.13
	Plumbing Demo		\$7,600.00	\$7,600.00			\$7,600.00	100%		\$380.00
	Plumbing Demo	L	\$1,400.00	\$1,400.00			\$1,400.00	100%		\$70.00
	Plumbing Piping	M	\$23,332.00	\$23,332.00			\$23,332.00	100%		\$1,166.60
	N. 1. 1. 0. 10: 1	L	\$20,000.00	\$20,000.00			\$20,000.00	100%		\$1,000.00
	Natural Gas Piping	M	\$1,800.00	\$1,800.00			\$1,800.00	100%		\$90.00
		L	\$3,300.00	\$3,300.00			\$3,300.00	100%		\$165.00
	Plumbing Fixtures	M	\$11,000.00	\$1,500.00	\$9,500.00		\$11,000.00	100%		\$550.00
		L	\$8,500.00	\$1,000.00	\$7,500.00		\$8,500.00	100%		\$425.00
							, , , , , , , , , , , , , , , , , , , ,	1.0070		Ψ-20.00
	HVAC Demo	L	\$5,000.00	\$5,000.00			\$5,000.00	100%		\$250.00
	Ductwork	M	\$30,861.00	\$30,861.00			\$30,861.00	100%		\$1,543.05
		L	\$15,000.00	\$15,000.00			\$15,000.00	100%		\$750.00
	Ductwork Accessories	М	\$3,000.00	\$3,000.00			\$3,000.00	100%		\$150.00
		L	\$800.00	\$800.00			\$800.00	100%		
	HVAC Insulation	M	\$3,600.00	\$3,600.00			\$3,600.00	100%		\$40.00
	Fans	M	\$3,300.00	\$3,300.00			\$3,300.00	100%		\$180.00
		L	\$1,000.00	\$1,000.00			\$1,000.00	100%		\$165.00
	Unit Heaters	М	\$7,000.00	\$7,000.00			\$7,000.00			\$50.00
	om riodicio	L	\$2,500.00	\$1,975.00	\$525.00			100%		\$350.00
	RTU	М	\$69,300.00	\$69,300.00	\$525.00		\$2,500.00	100%		\$125.00
	1110	L	\$9,000.00	\$9,000.00			\$69,300.00	100%		\$3,465.00
	Controls	М	\$750.00	\$750.00			\$9,000.00	100%		\$450.00
	Controls		\$900.00	18			\$750.00	100%		\$37.50
	GRDs	L M	\$3,500.00	\$900.00	Ф000 00		\$900.00	100%		\$45.00
	GRDS		ACTION CONTRACTOR SOCIONARION	\$2,618.00	\$882.00		\$3,500.00	100%		\$175.00
	Test and Balance	L	\$2,820.00	\$2,350.00	\$470.00		\$2,820.00	100%		\$141.00
	Test and Balance	L	\$7,417.37	\$2,500.00	\$4,917.37		\$7,417.37	100%		\$370.87
CO1	Add. Coor Labor/Duct Work/Sink Line		\$3,198.89	\$3,198.89			\$3,198.89	100%		\$159.94
CO2	Move Vent/Duct + Temp Heat Tstat		\$4,599.45	\$4,599.45			\$4,599.45	100%		\$229.97
CO3	Garbage Disposals		\$1,021.34	7.,	\$1,021.34		\$1,021.34	100%		\$51.07
TOTAL			\$267,082.68	\$239,084.34	\$27,998.34		\$267,082.68	100%		\$13,354.13



Invoice No. 2686-9

Submit pay apps to Submittal Exchange

Login: (email)

Password: BMRoof20!

P. O. Box 1190

Burlington, IA 52601

Phone: (319) 753-2753, Fax (319) 753-1662

INVOICE ==

-					
1	115	to	m	-	"

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

Date	2/20/2021
Bondurant Li	brary Expansion
Bondurant, Id	owa
Bid Pkg 22-1	STOCON

Qty	Description	Unit Price	TOTAL
	PROGRESS BILLING NO. 9		
	To invoice you for labor, materials and equipment to		
	provide PLUMBING & HVAC per plans, specifications		
	and additional provisions.		
	Price per Contract including Change Orders	\$ 267,082.68	
	Amount Completed to Date	\$267,082.68	
	Less Previous Billings	\$ 239,084.34	
	Amount Earned This Billing	\$ 27,998.34	
	Less 5% Retention	\$ 1,399.92	
1	AMOUNT REQUESTED THIS BILLING	\$ 26,598.42	\$26,598.4
	POLICIA DE TRUE PER PER PER PER PER PER PER PER PER PE		
COME	VISIT OUR WEBSITE AT:		
VADADA!	prockwaymochanical com		
AAAAAA.	brockwaymechanical.com		

TOTAL \$26,598.42

Office Use Only	
ē.	

TERMS: Net 30 Days

TO CONTRACTOR:

STORY CONSTRUCTION 2810 WAKEFIELD CIRCLE AMES, IA 50010

PROJECT:

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

Application No: Invoice No: 7623 Period To:

6/25/2021

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 278,204.00\$ 281,703.90 (Column G on Continuation Sheet) 14,260.00 \$ 14.085.20 5. RETAINAGE 6. TOTAL EARNED LESS RETAINAGE 263.944.00 \$ 267,618.70

(Line 4 less Line 5) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 252,702.10

(Line 6 from prior Certificate)

(Line 3 less Line 6)

8. SALES TAX 9. CURRENT PAYMENT DUE

11,591.69 \$ 10. BALANCE TO FINISH, PLUS RETAINAGE

0.00 14,916.60 20.561.30

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

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.

on Electric Company - Ames

Date:

day of

Sure, 7021

State of: low County of: Story

Subscribed and sworn to before

me this 7354

Notary Public: 1

My Commission expires:

Matthew D Nelson Commission #799673 My Commission Expires

20 77

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:

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.

Application Number: 8

Application Date: 6/25/2021

Period To: 6/25/2021

Architect's Project No:

			The same of the sa						
Α	В	С	D	E	F	G		н	1
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	20,103	0	0	20,103	100	0	1,005
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	51,373	0	0	51,373	100	0	2,569
005	DEVICES AND SWITCHES	6,824	3,617	3,207	0	6,824	100	0	341
006	LIGHTING	91,144	82,030	5,614.00	0	87,644.00 91,144	100	0	4382.20
007	LOW VOLTAGE SYSTEMS	64,761	58,285	0	0	58,285	90	6,476	2,914
800	ALTERNATE #1	3,380	0	3,380	0	3,380	100	0	169

	288,180	266,002	15,702	0	281,704	98	6,476	14,065
			12 201 00					11,000,00

12,201.00

278,204.00

9976.00

14,260.00



AIA Type Document Application and Certification for Payment

Page 1 of 2

TO (OWNER): City of Bondurant P.O. Box 37 Bondurant, IA 50035 PROJECT: Bondourant Community Lib. Exp

P.O. Box 37

Bondurant, IA 50035

APPLICATION NO: 7

PERIOD TO: 6/30/2021

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.

1. ORIGINAL CONTRACT SUM	\$		359,069.00
2. Net Change by Change Orders	\$		70,011.16
3. CONTRACT SUM TO DATE (Line 1 + 2)			
4. TOTAL COMPLETED AND STORED TO DA	ATE\$		383,830.16
5. RETAINAGE:		10 101 50	
a5.00_% of Completed Work	\$	19,191.50	
b% of Stored Material	\$	0.00	
Total retainage (Line 5a + 5b)	\$		19,191.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$		364,638.66
7. LESS PREVIOUS CERTIFICATES FOR PA (Line 6 from prior Certificate)			229,298.57
8. CURRENT PAYMENT DUE			
9. BALANCE TO FINISH, INCLUDING RETAI			
(Line 3 less Line 6)		64,441.50	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner	70,011.16	0.00	
Total approved this Month	0.00	0.00	
TOTALS	70,011.16	0.00	
NET CHANGES by Change Order	70,011.16		

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: Absolute Concrete Construction PO Box 148 Slater, IA 50244

Stephanie Gibbs / Controller

State of: IA

County of: Story

Subscribed and Sworn to before me this

23rd

June 20

Notary Public:

My Commission Expires: 7/8/12

ARA SEA

Day of

ERICA THOMPSON
Commission Number 817823
My Commission Expires
July 8, 2022

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	5
(Attach explanation if amount certified differs from the amount of Application and on the Continuation Sheet that are changed to	applied. Initial all figures on this 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.

AIA Type Document Application and Certification for Payment

Page 2 of 2

TO (OWNER): City of Bondurant P.O. Box 37

PROJECT: Bondourant Community Lib. Exp P.O. Box 37

APPLICATION NO: 7

TO: OWNER

Bondurant, IA 50035

Bondurant, IA 50035

PERIOD TO: 6/30/2021

ARCHITECT CONTRACTOR

DISTRIBUTION

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	18,126.00	60,224.00	0.00	78,350.00	100.00	0.00	3,917.50
2	Sidewalk	59,650.00	30,260.00	29,390.00	0.00	59,650.00	100.00	0.00	2,982.50
3	Earthwork, Pad Prep, Removals	115,069.00	65,469.75	49,599.25	0.00	115,069.00	100.00	0.00	5,753.45
4	Utilities	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
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	2,500.00	2,500.00	0.00	5,000.00	100.00	0.00	250.00
7	Striping \ Signage	1,000.00	0.00	750.00	0.00	750.00	75.00	250.00	37.50
8	Seeding and Erosion Controll	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
11	CO#2 Additional R&R East Lot	61,560.85	61,560.85	0.00	0.00	61,560.85	100.00	0.00	3,078.04
12	CO#3 Add 3 Bollards/Temp Access Walk	5,393.05	5,393.05	0.00	0.00	5,393.05	100.00	0.00	269.65
	REPORT TOTALS	\$429,080.16	\$241,366.91	\$142,463.25	\$0.00	\$383,830.16	89.45	\$45,250.00	\$19,191.50