

PROJECT COST SUMMARY

Project: Bondurant Library Expansion
City of Bondurant

Story Construction Co.
Construction Manager
June 29, 2021

CONSTRUCTION COSTS

Awarded Contracts

| | | | Payment Summary | | | | | | | |
|--|---|----------------------------------|------------------------|----------------------|------------------------|------------------------|---------------|----------------------|------------------------|------------------------|
| Bid Pkg | Description | Contractor | TOTAL | | | Payment Through: | | CM Billing Through | | |
| | | | Contract | Change Orders | Current | Gross Payment | % Complete | Retainage | Net Payment | Amt. Remaining |
| 03-1 | Concrete Foundations & Slabs | Smart Concrete | 145,000.00 | 5,130.00 | 150,130.00 | 148,630.00 | 99.0% | 7,431.50 | 141,198.50 | 8,931.50 |
| 04-1 | Unit Masonry | Seedorff Masonry | 269,285.00 | 8,903.00 | 278,188.00 | 278,188.00 | 100.0% | 13,909.40 | 264,278.60 | 13,909.40 |
| 06-1 | General Carpentry, Building Demolition & Steel | RH Grabau | 591,999.00 | (198.01) | 591,800.99 | 565,120.94 | 95.5% | 28,256.05 | 536,864.89 | 54,936.10 |
| 07-3 | Membrane Roofing & Sheet Metal Flashing and Trim | For Sure Roofing & Sheet Metal | 126,757.00 | | 126,757.00 | 126,757.00 | 100.0% | 6,337.85 | 120,419.15 | 6,337.85 |
| 08-1 | Entrance, Storefront, Curtainwall & Glazing | Mid-American Glazing Systems | 124,000.00 | 938.00 | 124,938.00 | 118,453.00 | 94.8% | 5,922.65 | 112,530.35 | 12,407.65 |
| 09-1 | Gypsum Board Assemblies, Acoustical Ceilings, Cold-Forr | Hilsabeck Schacht Inc (H.S.I) | 268,608.00 | (1,030.00) | 267,578.00 | 264,892.00 | 99.0% | 13,244.60 | 251,647.40 | 15,930.60 |
| 09-5 | Resilient Flooring, Carpet & Ceramic Tile | Ideal Floors Inc | 69,845.00 | (3.00) | 69,842.00 | 69,143.55 | 99.0% | 3,457.18 | 65,686.37 | 4,155.63 |
| 21-1 | Fire Suppression Systems | Summit Fire Protection | 38,400.00 | | 38,400.00 | 38,016.00 | 99.0% | 1,900.80 | 36,115.20 | 2,284.80 |
| 22-1 | Plumbing & HVAC | Brockway Mechanical & Roofing Co | 258,263.00 | 8,819.68 | 267,082.68 | 267,082.68 | 100.0% | 13,354.13 | 253,728.55 | 13,354.13 |
| 26-1 | Electrical, Communications, Electronic Safety & Security | Nelson Electric | 288,180.00 | 6,902.45 | 295,082.45 | 285,105.95 | 96.6% | 14,255.31 | 270,850.65 | 24,231.80 |
| 31-1 | Site Demolition, Earthwork, Utilities, Landscaping & Paving | Absolute Concrete Construction | 359,069.00 | 77,487.58 | 436,556.58 | 391,306.58 | 89.6% | 19,565.32 | 371,741.26 | 64,815.32 |
| Subtotal - Bid Package Contracts | | | \$ 2,539,406.00 | \$ 106,949.70 | \$ 2,646,355.70 | \$ 2,552,695.70 | 96.46% | \$ 127,634.79 | \$ 2,425,060.93 | \$ 221,294.78 |
| Contingency Allowance | | | 133,269.00 | | \$ 133,269.00 | | | | | |
| CR's/CCD Previously Approved | | | | | \$ 102,783.01 | | | | | |
| CR's/CCD approved by Arch/CM | | | | | \$ 1,758.55 | | | | | |
| Pending CR's/CCD's | | | | | \$ 10,021.00 | | | | | |
| Total Contingency Allowance Remaining | | | 133,269.00 | | \$ 18,706.44 | | 85.96% | | | 18,706.44 |
| Construction Management Services | | | | | | | | | | |
| Story Construction Co. | | | | | | | | | | |
| Construction Management Services | | | 443,291.00 | - | 443,291.00 | 221,697.06 | | - | 221,697.06 | 221,593.94 |
| Reimbursable | | | | | | \$ 65.00 | | 65.00 | | 65.00 |
| Temporary Facilities Budget | | | 125,974.00 | (4,300) | 121,674.00 | 45,354.00 | | - | 45,354.00 | 76,320.00 |
| Subtotal - CM Services | | | \$ 569,265.00 | | \$ 564,965.00 | 267,116.06 | 47.28% | | 267,116.06 | 297,978.94 |
| DESIGN SERVICES | | | | | | | | | | |
| Architect/Engineering Services | | | | | | | | | | |
| FEH Design | | | | | | | | | | |
| Reimbursable | | | 270,062.00 | | 270,062.00 | | | - | | 270,062.00 |
| Subtotal -Design Services | | | \$ 270,062.00 | \$ - | \$ 270,062.00 | \$ - | 0.00% | \$ - | \$ - | \$ 270,062.00 |
| Owner Costs Budgeted included in CM Services (Miscellaneous Reimbursable) | | | | | | | | | | |
| Special Inspection Services | | | | | | | | | | |
| Team Services Testing | | | 22,000.00 | - | 22,000.00 | | | - | | 22,000.00 |
| Building Permits/Plan Review | | | | | | 4,622.06 | | 4,622.06 | | (4,622.06) |
| Submittal Exchange | | | 4,200.00 | - | 4,200.00 | 4,200.00 | | 4,200.00 | | - |
| Document Reproduction | | | 5,000.00 | - | 5,000.00 | | | - | | 5,000.00 |
| Subtotal - Special Inspections/Owner Costs | | | \$ 31,200.00 | | \$ 31,200.00 | \$ 8,822.06 | | \$ 8,822.06 | | \$ 22,377.94 |
| Sub-total - Direct Construction Cost | | | \$ 3,543,202.00 | | \$ 3,531,289.14 | \$ 2,828,633.82 | | \$ 127,634.79 | \$ 2,700,999.05 | \$ 830,420.10 |
| OWNER COSTS | | | | | | | | | | |
| Furniture, Fixtures and Equipment (FFE) | | | 153,000.00 | - | 153,000.00 | \$ - | | - | | 153,000.00 |
| Legal | | | 5,000.00 | - | 5,000.00 | \$ - | | - | | 5,000.00 |
| Site Survey | | | 3,500.00 | - | 3,500.00 | \$ - | | - | | 3,500.00 |
| Geo Technical Report | | | 4,500.00 | - | 4,500.00 | \$ - | | - | | 4,500.00 |
| Insurance/Builders Risk | | | 5,000.00 | - | 5,000.00 | \$ - | | - | | 5,000.00 |
| Moving Cost | | | 5,000.00 | - | 5,000.00 | \$ - | | - | | 5,000.00 |
| Moveable Equipment | | | 15,000.00 | - | 15,000.00 | \$ - | | - | | 15,000.00 |
| AV Cabling | | | 12,000.00 | - | 12,000.00 | \$ - | | - | | 12,000.00 |
| MidAmerican Energy Electrical Move | | | 21,882.33 | - | 21,882.33 | \$ - | | - | | 21,882.33 |
| MidAmerican Energy Gas Upgrade | | | 5,000.00 | - | 5,000.00 | \$ - | | - | | 5,000.00 |
| Sub-total Owner Costs | | | \$ 229,882.33 | \$ - | \$ 229,882.33 | \$ - | | \$ - | \$ - | \$ 229,882.33 |
| Total Project Cost | | | \$ 3,773,084.33 | \$ - | \$ 3,761,171.47 | \$ 2,828,633.82 | 75.21% | \$ 127,634.79 | \$ 2,700,999.05 | \$ 1,060,302.43 |

APPLICATION AND CERTIFICATE FOR PAYMENTOwner: City of Bondurant
Application No: 10Project: Bondurant Community Library Expansion
Period to: July 31,2021Distribution 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 | 5,130.00 | 150,130 | 148,630.00 | 7,431.50 | 141,198.50 | 140,486.00 | 8,931.50 | \$ 712.50 |
| Bid Package 04-1 Seedorff Masonry Inc | 269,285 | 8,903.00 | 278,188 | 278,188.00 | 13,909.40 | 264,278.60 | 264,278.60 | 13,909.40 | \$ - |
| Bid Package 06-1 R.H. Grabau Construction | 591,999 | (198.01) | 591,800.99 | 565,120.94 | 28,256.05 | 536,864.89 | 516,068.06 | 54,936.10 | \$ 20,796.83 |
| Bid Package 07-3 For Sure Roofing & Sheet Metal | 126,757 | | 126,757 | 126,757.00 | 6,337.85 | 120,419.15 | 120,419.15 | 6,337.85 | \$ - |
| 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 | 251,647.40 | 15,930.60 | \$ - |
| Bid Package 09-5 Ideal Floors, Inc | 69,845 | (3.00) | 69,842 | 69,143.55 | 3,457.18 | 65,686.37 | 63,294.70 | 4,155.63 | \$ 2,391.67 |
| Bid Package 21-1 Summit Fire Protection | 38,400 | | 38,400 | 38,016.00 | 1,900.80 | 36,115.20 | 36,115.20 | 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 | 253,728.55 | 13,354.13 | \$ - |
| Bid Package 26-1 Nelson Electric Company of Central IA | 288,180 | 6,902.45 | 295,082 | 285,105.95 | 14,255.30 | 270,850.65 | 264,293.79 | 24,231.80 | \$ 6,556.86 |
| Bid Package 31-1 Absolute Concrete Construction | 359,069 | 77,487.58 | 436,557 | 391,306.58 | 19,565.32 | 371,741.26 | 364,638.66 | 64,815.32 | \$ 7,102.60 |
| Totals | 2,539,406 | 106,949.70 | 2,646,356 | 2,552,695.70 | 127,634.78 | 2,425,060.93 | 2,387,500.46 | 221,294.78 | \$ 37,560.46 |

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: _____

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 PAYMENTBy:  _____
FEH DesignDate: 07-27-2021By: _____ Date: _____
City of Bondurant, Mayor

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 5- Rev

Distribution to:

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

APP DATE: 7/25/2021
PERIOD TO: 7/30/2021

FROM SUBCONTRACTOR:

Smart Concrete Solutions, LLC
7405 University Ave, Ste 3
Clive, IA 50325



PROJECT NOS:

CONTRACT FOR:

Bid Package 03-1 Concrete Foundations and Slabs

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 Document G703, is attached.

| | | |
|---|----|------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 145,000.00 |
| 2. Net change by Change Orders | \$ | 5,130.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 150,130.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 148,630.00 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ | 7431.5 |
| b. 5 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 7,431.50 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 141,198.50 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 140,486.00 |
| 8. CURRENT PAYMENT DUE | \$ | 712.50 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 8,931.50 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------|---------------|
| Total changes approved in previous months by Owner | \$4,380.00 | |
| Total approved this Month | \$750.00 | |
| TOTALS | \$5,130.00 | \$0.00 |
| NET CHANGES by Change Order | \$5,130.00 | |

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: Smart Concrete Solutions, LLC

By: Juan Luna Date: 7/25/21

State of IA
Subscribed and sworn to before me this 25 day of July
Notary Public: Juan Luna
My Commission expires: 5/15/24

County of Polk
Notary Public: **JUAN LUNA**
Commission Number 816981
My Commission Expires May 15, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

2 OF 2

PAGES

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

APPLICATION NO: 5- Rev
 APPLICATION DATE: 7/25/2021
 PERIOD TO: 7/30/2021
 PROJECT NO: 0

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

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

| 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 | \$85,000.00 | | | \$85,000.00 | 100.00% | | \$4,250.00 | |
| 2 | Floor Slabs | \$58,500.00 | \$58,500.00 | | | \$58,500.00 | 100.00% | | \$2,925.00 | |
| 3 | Closeout | \$1,500.00 | | | | | | \$1,500.00 | | |
| Change Orders | | | | | | | | | | |
| 1 | Cold Weather Covering #1 | \$2,380.00 | \$2,380.00 | | | \$2,380.00 | 100.00% | | \$119.00 | |
| 2 | Added Stoop | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100.00% | | \$100.00 | |
| 3 | Added Ramp and Sealer Credit | \$750.00 | | \$750.00 | | \$750.00 | 100.00% | | \$37.50 | |
| 4 | Additional Floor Removal/Replacement | \$4,968.00 | | \$0.00 | | | | \$4,968.00 | | |
| GRAND TOTALS | | \$155,098.00 | \$147,880.00 | \$750.00 | \$0.00 | \$148,630.00 | | \$6,468.00 | \$7,431.50 | |

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

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 #: 9
PERIOD TO: 07/22/21
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.

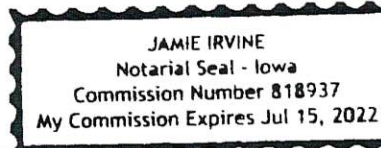
Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$591,999.00), 2. Net change by Change Orders (-198.01), 3. CONTRACT SUM TO DATE (\$591,800.99), 4. TOTAL COMPLETED & STORED TO DATE (\$565,120.94), 5. RETAINAGE (28,256.05), 6. TOTAL EARNED LESS RETAINAGE (\$536,864.89), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (516,068.06), 8. CURRENT PAYMENT DUE (20,796.83), 9. BALANCE TO FINISH (54,936.10)

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.

CONTRACTOR:

By: [Signature] Date: 7-20-21

State of: Iowa
County of: Boone
Subscribed and sworn to before me this 20th day of July 2021



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

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.

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.)

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.

CHANGE ORDER SUMMARY table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows: Total changes approved in previous months by Owner, Total approved this Month, TOTALS, NET CHANGES by Change Order

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 9

PROJECT:

APPLICATION DATE:

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

PERIOD TO: 22-Jul-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 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 | 1,875.00 | 125.00 | | 2,000.00 | 80% | 500.00 | |
| 3 | Mobilization | 10,000.00 | 10,000.00 | | | 10,000.00 | 100% | | |
| 4 | Submittals | 2,500.00 | 2,500.00 | | | 2,500.00 | 100% | | |
| 5 | Closeout | 5,919.00 | 1,479.75 | 887.85 | | 2,367.60 | 40% | 3,551.40 | |
| 6 | Demolition Allowance | 6,000.00 | 6,000.00 | | | 6,000.00 | 100% | | |
| 7 | Selective Demolition - L | 22,106.70 | 22,106.70 | | | 22,106.70 | 100% | | |
| 8 | Selective Demolition - M | 8,572.49 | 8,572.49 | | | 8,572.49 | 100% | | |
| 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 | | | 14,074.60 | 100% | | |
| 14 | Masonry - M | 12,281.50 | 12,281.50 | | | 12,281.50 | 100% | | |
| 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 | 36,916.37 | | | 36,916.37 | 100% | | |
| 20 | Steel Decking - M | 29,948.64 | 29,948.64 | | | 29,948.64 | 100% | | |
| 21 | 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% | | |
| 23 | Decorative Metal Panels - L | 1,228.15 | 1,228.15 | | | 1,228.15 | 100% | | |
| 24 | Decorative Metal Panels - M | 11,306.25 | 11,306.25 | | | 11,306.25 | 100% | | |
| 25 | Miscellaneous Rough Carpentry - L | 365.99 | 365.99 | | | 365.99 | 100% | | |
| 26 | Miscellaneous Rough Carpentry - M | 591.23 | 591.23 | | | 591.23 | 100% | | |
| 27 | Sheating - L | 365.99 | 365.99 | | | 365.99 | 100% | | |
| 28 | Sheating - M | 551.23 | 551.23 | | | 551.23 | 100% | | |
| SUBTOTALS PAGE 2 | | 308,270.76 | 303,206.51 | 1,012.85 | | 304,219.36 | 99% | 4,051.40 | |

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 9

PROJECT:

APPLICATION DATE:

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

PERIOD TO: 22-Jul-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 Total Completed And Stored To Date (D + E + F) | H % (G/C) | I Balance To Finish (C - G) | J Retainage (If Variable Rate) |
|------------------|--------------------------------------|----------------------|-----------------------------------|-------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | From Previous Application (D + E) | This Period | | | | | |
| 29 | Plastic Laminate Faced Arch Cabs - L | 8,597.05 | 8,597.05 | | | 8,597.05 | 100% | (0.00) | |
| 30 | Plastic Laminate Faced Arch Cabs - M | 36,844.50 | 36,844.51 | | | 36,844.51 | 100% | (0.01) | |
| 31 | Metal Wall Panels - L | 8,418.97 | 8,418.97 | | | 8,418.97 | 100% | | |
| 32 | Metal Wall Panels - M | 21,498.00 | 21,498.00 | | | 21,498.00 | 100% | | |
| 33 | Metal Wall Panels - Engineering Draw | 3,065.00 | 3,065.00 | | | 3,065.00 | 100% | | |
| 34 | Joint Sealants - L | 1,535.19 | 1,535.18 | | | 1,535.18 | 100% | 0.00 | |
| 35 | Joint Sealants - M | 921.11 | 921.12 | | | 921.12 | 100% | (0.00) | |
| 36 | HM Frames - L | 668.11 | 668.11 | | | 668.11 | 100% | 0.00 | |
| 37 | HM Frames - M | 8,601.96 | 8,601.96 | | | 8,601.96 | 100% | | |
| 38 | Flush Wood Doors - L | 1,527.82 | 1,527.82 | | | 1,527.82 | 100% | (0.00) | |
| 39 | Flush Wood Doors - M | 13,504.74 | 13,504.74 | | | 13,504.74 | 100% | | |
| 40 | 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 | 5,844.77 | | | 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 | 4,666.98 | | | 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 | |
| 53 | Wall & Door Protection - M | 1,638.35 | 1,638.35 | | | 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% | (0.00) | |
| SUBTOTALS PAGE 3 | | 478,882.39 | 451,189.48 | 1,012.85 | | 452,202.33 | 94% | 26,680.06 | |

CONTINUATION SHEET

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

APPLICATION NUMBER: 9
 APPLICATION DATE:
 PERIOD TO: 22-Jul-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 | 530.56 | | | 530.56 | 100% | 0.00 | |
| 58 | Fire Extinguishers - L | 448.96 | 448.96 | | | 448.96 | 100% | (0.00) | |
| 59 | Fire Extinguishers - M | 182.99 | 182.99 | | | 182.99 | 100% | 0.00 | |
| 60 | Exterior Fixed Sunscreens - L | 20,878.55 | | 20,878.55 | | 20,878.55 | 100% | | |
| 61 | Exterior Fixed Sunscreens - M | 42,012.56 | 42,012.56 | | | 42,012.56 | 100% | (0.00) | |
| 62 | Projection Screens - L | 208.79 | 208.79 | | | 208.79 | 100% | (0.00) | |
| 63 | Projection Screens - M | 13,148.57 | 13,148.57 | | | 13,148.57 | 100% | 0.00 | |
| 64 | Roller Window Shades - L | 2,230.32 | 2,230.32 | | | 2,230.32 | 100% | (0.00) | |
| 65 | Roller Window Shades - M | 4,912.60 | 4,912.60 | | | 4,912.60 | 100% | | |
| 66 | Simulated Stone Countertops - L | 3,684.45 | 3,684.45 | | | 3,684.45 | 100% | | |
| 67 | Simulated Stone Countertops - M | 24,878.27 | 24,878.26 | | | 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 | | | 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 | | | 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 | | | | | | | | | |
| 80 | | | | | | | | | |
| 81 | | | | | | | | | |
| 82 | | | | | | | | | |
| 83 | | | | | | | | | |
| 84 | | | | | | | | | |
| SUBTOTALS PAGE 4 | | 591,800.99 | 543,229.54 | 21,891.40 | | 565,120.94 | 95% | 26,680.05 | |

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

BP 09-5

TO: Story Construction
(Owner) 2810 Wakefield Circle
Ames IA 50010

PROJECT: Bondurant Library
104 2nd St NE
Bondurant IA 50035

FROM: **Ideal Floors, Inc.**
(Contractor) **2216 George Flagg Parkway**
Des Moines, IA 50321

VIA: Contractor
ARCHITECT

APPLICATION NO.: 5

PERIOD TO: 7/31/2021

PROJECT NO.: **Bid Pkg 09-5**

CONTRACT FOR: Flooring covering materials and installation

Contract Date: 10/6/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

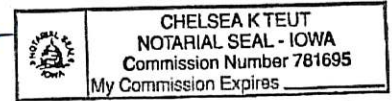
Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

| | |
|---|-------------|
| 1. ORIGINAL CONTRACT SUM | \$69,845.00 |
| 2. Net change by Change Orders | (\$3.00) |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$69,842.00 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$69,143.55 |
| (Column G on G703) | |
| 5. RETAINAGE: | |
| a. <u>5</u> % of Completed Work | \$3,457.18 |
| (Column D + E on G703) | |
| b. <u>5</u> % of Stored Material | |
| (Column F on G703) | |
| Total Retainage (Line 5a + 5b or | \$3,457.18 |
| Total of Column I of G703 | |
| 6. TOTAL EARNED LESS RETAINAGE | \$65,686.37 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR | |
| PAYMENT (Line 6 from prior Certificate) | \$63,294.70 |
| 8. CURRENT PAYMENT DUE | \$2,391.67 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE | \$4,155.63 |
| (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: _____ Date: 7-14-21

State Of Iowa
County Of Worth
Notary Public: _____
My Commission expires: 12-2022



| CHANGE ORDER SUMMARY | | | |
|-----------------------------|---------------|------------|--------------|
| Approved this Month | | | |
| Number | Date Approved | | |
| 1 | 4/8/2021 | \$1,516.00 | \$0.00 |
| 2 | 5/6/2021 | \$0.00 | (\$5,000.00) |
| 3 | 6/3/2021 | \$265.00 | \$0.00 |
| 4 | 7/12/2021 | \$3,216.00 | \$0.00 |
| TOTALS | | \$4,997.00 | (\$5,000.00) |
| Net change by Change Orders | | (\$3.00) | |

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site 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

CONSTRUCTION MANAGER

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

BP 26-1

TO CONTRACTOR:
STORY CONSTRUCTION
300 S. BELL AVE
AMES, IA 50010

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

APPLICATION #: 9
PERIOD TO: 7/25/2021
PROJECT #: A20020

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

FROM SUBCONTRACTOR:
NELSON ELECTRIC
239 S. BELL AVE
AMES, IA 50010

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: ELECTRICAL

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---------------------------------------|----|------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 288,180.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ | 6,902.45 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 295,082.45 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$ | 285,105.95 |

Column G on Continuation Sheet

5. RETAINAGE:

a. 5% of Completed Work \$ 14,255.30
(Columns D+E on Continuation Sheet)

b. 5% of Stored Material \$ 0.00
(Column F on Continuation Sheet)

Total Retainage (line 5a + 5b or total

in Column 1 of Continuation Sheet)

| | |
|----|------------|
| \$ | 14,255.30 |
| \$ | 270,850.65 |

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

| | |
|----|------------|
| \$ | 264,293.79 |
|----|------------|

8. CURRENT BALANCE DUE

| | |
|----|----------|
| \$ | 6,556.86 |
|----|----------|

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 Less Line 6)

| | |
|----|-----------|
| \$ | 24,231.80 |
|----|-----------|

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|-------------|
| Total changes approved in previous months by Owner | | |
| Total Approved this Month | \$ 7,116.45 | \$ (214.00) |
| TOTALS | \$ 7,116.45 | \$ (214.00) |
| NET CHANGES by Change Order | \$ | 6,902.45 |

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:

By:  Date: 7/23/2021

State of: IOWA

County of: STORY

Subscribed and sworn to before me this 23 day of JULY, 2021

Notary public: 

My Commission expires: 1/31/2023

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work 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

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.)

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.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 9

**PROJECT:
BONDURANT LIBRARY EXPANSION**

PERIOD TO: 7/25/2021

PROJECT #: A20020

| A Item No. | B Description of Work | C Scheduled value | D | | F Materials Presently Stored (Not in D or E) | G | | H Balance to Finish | I Retainage |
|------------------|-------------------------------------|----------------------|---------------------------------|-------------|---|--|---------------|------------------------|----------------|
| | | | Work Completed | | | Total Completed and Stored to Date (D+E+F) | % Compl (G/C) | | |
| | | | From Previous Application (D+E) | This Period | | | | | |
| 001 | GENERAL ELECTRIC | \$ 20,103.00 | \$ 20,103.00 | | | \$ 20,103.00 | 100% | \$ - | \$ 1,005.15 |
| 002 | PANELS | \$ 8,203.00 | \$ 8,203.00 | | | \$ 8,203.00 | 100% | \$ - | \$ 410.15 |
| 003 | FEEDERS | \$ 42,392.00 | \$ 42,392.00 | | | \$ 42,392.00 | 100% | \$ - | \$ 2,119.60 |
| 004 | BRANCH CIRCUIT WIRING | \$ 51,373.00 | \$ 51,373.00 | | | \$ 51,373.00 | 100% | \$ - | \$ 2,568.65 |
| 005 | DEVICES AND SWITCHES | \$ 6,824.00 | \$ 6,824.00 | | | \$ 6,824.00 | 100% | \$ - | \$ 341.20 |
| 006 | LIGHTING | \$ 91,144.00 | \$ 87,643.60 | | | \$ 87,643.60 | 96% | \$ 3,500.40 | \$ 4,382.18 |
| 007 | LOW VOLTAGE SYSTEMS | \$ 64,761.00 | \$ 58,284.90 | | | \$ 58,284.90 | 90% | \$ 6,476.10 | \$ 2,914.25 |
| 008 | ALTERNATE #1 | \$ 3,380.00 | \$ 3,380.00 | | | \$ 3,380.00 | 100% | \$ - | \$ 169.00 |
| CO01 | CR002 FLOOR BOX DELETION | \$ (214.00) | | \$ (214.00) | | \$ (214.00) | 100% | \$ - | \$ (10.70) |
| CO01B | CR018 F&I DATA & ADD CIRCUIT | \$ 2,319.45 | | \$ 2,319.45 | | \$ 2,319.45 | 100% | \$ - | \$ 115.97 |
| CO01C | CR022 - POWER FOR SPACE SINK FAUCET | \$ 385.00 | | \$ 385.00 | | \$ 385.00 | 100% | \$ - | \$ 19.25 |
| CO01D | CO22 - ADD CIRCUIT FOR MICROWAVE | \$ 1,992.00 | | \$ 1,992.00 | | \$ 1,992.00 | 100% | \$ - | \$ 99.60 |
| CO02 | CR024 - PWR&DATA FOR OWNERS TV | \$ 1,743.00 | | \$ 1,743.00 | | \$ 1,743.00 | 100% | \$ - | \$ 87.15 |
| CO02B | CR025 ADD EMERG EXIT FIXTURE | \$ 677.00 | | \$ 677.00 | | \$ 677.00 | 100% | \$ - | \$ 33.85 |
| SUBTOTALS PAGE 2 | | \$ 295,082.45 | \$ 278,203.50 | \$ 6,902.45 | \$ - | \$ 285,105.95 | 97% | \$ 9,976.50 | \$ 14,255.30 |

SUBCONTRACT AGREEMENT No. 00000-00000-0000
(Cost of the Work Plus a Fee with a GMP)

THIS AGREEMENT, made this _____ day of _____, 20____, by and between:
Story Construction Co., 2810 Wakefield Circle, Ames, Iowa, 50010, hereinafter called the Contractor and
Subcontractor's Name, Full Street/Mailing Address, City, State, Zip, hereinafter called the Subcontractor.

Witnesseth, that for the consideration hereinafter named, the said Subcontractor agrees with said Contractor, as follows:

SECTION 1. The Subcontractor agrees to furnish all labor, material, equipment and supervision, necessary to perform and complete all the work for (type in project description as shown on Story's contract with Owner) (Project) as described in Section 2 hereof, and in accordance with the Prime Contract agreement with the project owner ("Prime Contract"), drawings, General Conditions of the Contract, Special and Supplementary General Conditions, specifications, other conditions and addenda issued prior to execution of this Agreement, prepared by (type in architectural or engineering firm name).

SECTION 2. Scope of Work and Schedule. The Subcontractor shall execute and pay for the Work as described in Exhibit "A" attached hereto, including all labor, materials, equipment, services and other items required to complete such work.

This project [] is [] is not being performed for a designated exempt entity under the Iowa Department of Revenue

Subcontractor shall pay for all applicable fees, sales and use taxes, unemployment assessments, retirement assessments and all other taxes imposed by any taxing jurisdiction and to timely file any reports related thereto. Subcontractor shall hold Contractor and Owner harmless from any fines assessed for damages caused by Subcontractor's failure to comply with this paragraph.

The Subcontractor agrees to promptly begin said work within ten (10) days after notification by said Contractor. The work of the Subcontractor shall be completed in conformance with the Construction Schedule as developed by the Contractor in collaboration with the Subcontractor. The Subcontractor shall complete the work in cooperation with all trades. The planned Project substantial completion date is _____, and final completion date is _____. Time is of the essence for this subcontract.

SECTION 3. Insurance.

Prior to commencing any work, the Subcontractor shall procure, pay for, maintain and file with the Contractor certificates for such insurance as will protect against claims for bodily injury or death, or for damage to property, which may arise out of operations by the Subcontractor or by any sub-subcontractor or by anyone employed by any of them, or by anyone for whose acts any of them may be liable. Such insurance shall include, but not be limited to, the minimum coverage and limits of liability specified in the INSURANCE EXHIBIT to this Agreement.

- a. Commercial General Liability ("CGL") insurance required under this paragraph shall be on ISO Form CG 0001 or its equivalent and include coverage for Products/Completed Operations which shall be maintained for a period of three (3) years after completion of the work and shall specifically cover as "insured contracts" the Subcontractor's indemnity obligations under this Subcontract and other contractual indemnities assumed by the Subcontractor under the Prime Contract. To the extent that subcontractors insurance is subject to aggregate limits, the policy shall be endorsed so as to apply such aggregate limits separately to the Project.
- b. Commercial Automobile Liability insurance required under this paragraph shall also include coverage for all owned, hired and non-owned automobiles.
- c. Workers Compensation and Employers Liability Insurance coverage providing statutory benefits. Coverage must extend to every employee, including owners / officers and individuals operating as sole proprietors or partnerships.
- d. Umbrella / Excess insurance,
- e. Professional Liability, if applicable to the Subcontractor's work, shall be maintained for a period of three (3) years after completion of the work. Any retroactive date on such Professional Liability policy shall be prior to the commencement of any work under this Subcontract.
- f. Employer's Liability, CGL and Automobile Liability insurance may be arranged under single policies for the full minimum limits required, or by a combination of underlying policies with the balance provided by an Excess or Umbrella Liability policy. If an Excess or Umbrella policy is used, it must be on a following form basis.

Project:

- g. The Subcontractor shall endorse its CGL and Umbrella/Excess Liability policies to add the Contractor, its officers and employees and the Owner and all others required by the Contract Documents as additional insureds with respect to liability arising out of both the ongoing and completed operations of Subcontractor. Such additional insured coverage shall be subject to the terms of ISO Forms CG 2010 (10/01) (ongoing operations) and CG 2037 (10/01) (products-completed operations) or substitute forms providing equivalent coverage and shall be primary and non-contributing with respect to any insurance available to the Contractor or Project Owner. Any other insurance maintained by the Contractor or Project Owner shall be excess of and non-contributory with the coverage afforded by Subcontractors CGL and commercial umbrella insurance, if any.
- h. The Subcontractor shall maintain in effect all insurance coverage required at the Subcontractor's sole expense and with insurance companies that have an A.M. Best rating of A- VII or better. If the Subcontractor fails to procure and maintain the insurance coverage set forth herein, Contractor may, but shall not be obligated to, obtain such insurance and charge all costs for such insurance to the Subcontractor or Contractor reserves the right to terminate this Subcontract.
- i. All insurance policies shall contain a provision that coverage afforded thereunder shall not be cancelled, without thirty (30) days prior written notice to the Contractor. Certificates of Insurance and required endorsements shall be filed with the Contractor prior to the start of the Subcontractor's work. Such Certificates of Insurance shall be in a form acceptable to the Contractor and shall provide satisfactory evidence that the Subcontractor has complied with all insurance requirements, including evidence of additional insureds. Renewal certificates are to be provided to the Contractor prior to the expiration of the required insurance policies.
- j. All Sub-subcontractors are subject to the same insurance requirements as Subcontractors. Subcontractor shall cause each Sub-subcontractor employed by Subcontractor to purchase and maintain such insurance. Upon request, Subcontractor shall furnish the Contractor with copies of certificates of insurance evidencing coverage for each Sub-subcontractor.
- k. Subcontractor agrees to waive all rights of subrogation on all applicable insurance policies against the Contractor and Owner and shall cause each sub-subcontractor to provide the same.
- l. Builder's Risk insurance, per the terms of the Prime Contract, shall be provided by: Owner Contractor. If the Contractor provides Builder's Risk coverage, the Subcontractor shall be named as an "additional insured" under the policy.

To the extent of coverage afforded by builder's risk or any other property or equipment floater insurance applicable to the work or the Project or equipment used in the performance of the work or Project, regardless of whether such insurance is owned by or for the benefit of the Subcontractor, the Contractor, the Owner or their respective subcontractors and agents, the Contractor and the Subcontractor agree to waive all rights against (1) each other and any of their subcontractors, sub-subcontractors, agents and employees, each of the other, and (2) the Owner and any of its contractors, subcontractors, agents and employees, whether under subrogation or otherwise, for loss or damage to the extent covered by such insurance, except such rights as they may have to the proceeds of such insurance. If policies of insurance referred to in this paragraph require an endorsement to provide for continued coverage where there is a waiver of subrogation, then the owners of such policies will cause them to be so endorsed. A waiver of subrogation shall be effective as to a party even though that party would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the party had an insurable interest in the property damaged.

Any deductible amount applied to any loss payable under any builder's risk or other property insurance applicable to the work or Project shall be borne by the insured party whose work is damaged in direct proportion as their individual losses shall bear to the total losses incurred in a single event, regardless of whether such loss is to work installed and completed, to materials stored on or off site, or to materials in transit. Neither the Contractor nor the Owner represents that any builder's risk or property insurance applicable to the work, if any, is adequate to protect the interests of the Subcontractor. It shall be the obligation of the Subcontractor to determine whether such insurance is in effect and provides adequate protection for its insurable interests, or whether the Subcontractor should purchase and maintain supplementary property insurance that it deems necessary to protect its interests in the work.

SECTION 4. Contract Assignment. Neither this contract nor any part of this contract shall be reassigned by the Subcontractor without first obtaining permission in writing from the Contractor. The Subcontractor shall be responsible for performance of work by his/her employees, agents or his/her Subcontractors, and the Subcontractor agrees to bind his/her Subcontractors to all provisions of this Agreement. On request, Subcontractor shall submit to Contractor a listing of all sub-Subcontractors who will perform work on the Project.

Project:

SECTION 5. Responsibilities. Subcontractor agrees to be bound by all terms and conditions of all provisions of the Prime Contract, including all General, Special and Supplemental Conditions, including those provisions relating to Claims and disputes. Insofar as the provisions of the Prime Contract do not conflict with specific provisions herein contained, they, and each of them, are hereby incorporated into this Subcontract as fully as if completely rewritten herein. The Subcontractor agrees to be bound to the Contractor by all terms of the Prime Contract applicable to this Subcontract, and to assume toward Contractor, with respect to the work and all operations of Subcontractor on this construction project, all the obligations and responsibilities that Contractor by the Prime Contract assumes toward Owner. The Subcontractor agrees that it will so perform this subcontract as not to violate any terms, covenants or conditions of the Prime Contract. The relationships of the Subcontractor hereunder toward Contractor shall be the same as that of Contractor toward the Owner under the Prime Contract, and the relationship of the Contractor hereunder to the Subcontractor shall be the same as that of the Owner toward the Contractor under the Prime Contract. Subcontractor will be furnished access to a copy of the Prime Contract upon request. Such access shall be limited to only those terms and conditions affecting said Subcontractor.

SECTION 6. Indemnification

- a. To the fullest extent permitted by law, the Subcontractor shall indemnify and hold harmless the Contractor, the Owner and their agents or employees (the Indemnitees) from any claims for bodily injury and property damage other than to the Work itself that may arise from the performance of the Subcontract Work, including reasonable attorneys' fees, costs, and expenses that arise from the performance of the Work, but only to the extent caused by the negligent acts or omissions of the Subcontractor, its subcontractors, or anyone employed directly or indirectly by any of them or by anyone for whose acts any of them may be liable. The Subcontractor shall be entitled to reimbursement of any defense cost paid above the Subcontractors percentage of liability for the underlying claim to the extent attributable to the negligent acts of omissions of the indemnitees.
- b. In any and all claims against the Contractor or the Owner or any of their agents or employees, by any employee of the Subcontractor, anyone directly or indirectly employed by the Subcontractor, or anyone for whose acts the Subcontractor may be liable, the indemnification under this section shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Subcontractor under any Workers' or Workmen's Compensation acts, disability acts or other employee benefit acts.

SECTION 7. Safety. The Subcontractor and Contractor agree to observe and comply with all applicable federal, state and local laws, ordinances, rules and regulations, including but not limited to the Occupational Safety and Health Act of 1970, as amended or standards adopted by a State pursuant to a plan approved under section 18 of the Occupational Safety and Health Act of 1970, effective where the work under this Subcontract is to be performed. Establishment of a safety program by the Contractor shall not relieve the Subcontractor or other parties of their safety responsibilities. The Subcontractor shall establish its own safety program implementing safety measures, policies and standards conforming to those required or recommended by governmental and quasi-governmental authorities having jurisdiction and by the Contractor and Owner, including, but not limited to, requirements imposed by the Subcontract Documents. The Subcontractors shall have a designated site safety representative and will be responsible to enforce the safety policies. The Subcontractor shall comply with the reasonable recommendations of insurance companies having an interest in the Project. The Subcontractor shall notify the Contractor immediately following an accident involving bodily injury requiring a physician's care, any property damage exceeding five hundred dollars (\$500.00) in value or any failure that could have resulted in serious bodily injury, whether or not such an injury was sustained. Subcontractors shall promptly confirm the notice in writing. A detailed written report shall be furnished, if requested, by the Contractor.

The Subcontractor shall indemnify the Contractor for fines, or penalties imposed on the Contractor as a result of safety violations, but only to the extent that such fines, or penalties are caused by the Subcontractor's failure to comply with applicable safety requirements, and then only to the extent that such fines or penalties are determined to be the Subcontractor's responsibility based upon the particular failure of compliance cited, and not due to prior or repeated safety violations by the Contractor. In turn, the Contractor shall indemnify the Subcontractor for fines, or penalties imposed on the Subcontractor as a result of safety violations, but only to the extent that such fines, or penalties are caused by the Contractor's failure to comply with applicable safety requirements, and then only to the extent that such fines or penalties are determined to be the Contractor's responsibility based upon the particular failure of compliance cited, and not due to prior or repeated safety violations by the Subcontractor.

The Subcontractor agrees to keep the jobsite free from accumulations of waste materials caused by the Subcontractor's employees or work (subcontract shall put waste in dumpsters which will be made available by Contractor) and upon completion of their work, to remove all their rubbish, tools, scaffolding and surplus materials from the construction site. Upon written notice, Contractor may arrange to have this work performed and charge the cost to Subcontractor.

Should Subcontractor encounter any hazardous substances at the site which are potentially harmful to persons or property, Subcontractor shall take all steps required by the Subcontract Documents and by law to protect persons and property from injury or damage, including stopping Subcontractor's work in the affected area(s) and promptly notifying

Project:

Contractor in writing of the conditions encountered at the site. Should Subcontractor be required to stop work in an area of the project as a result of hazardous substances located at the site, Subcontractor shall not resume its work in the affected area(s) until the hazardous substances have been removed or made harmless, all necessary approvals to resume work are obtained and the Contractor gives Subcontractor written direction to resume work.

To comply with OSHA Hazard Communication-Right to Know, Subcontractors and Suppliers must make Contractor aware of any potentially hazardous materials to be used. A Material Safety Data Sheet for each hazardous chemical must be submitted to Contractor and all hazardous chemical containers must be properly labeled per 29 CFR 1910.1200.

SECTION 8. Changes.

- 1) A Subcontract Change is any change in the Subcontractor's work within the general scope of the subcontract, including a change in the drawings, specifications or technical requirements of the subcontract and/or a change in the schedule of work affecting the performance of the subcontract.
- 2) When the Contractor orders in writing, the Subcontractor, without nullifying this subcontract, shall make any and all changes in the subcontract work which are within the general scope of this subcontract. Adjustments in the subcontract price or subcontract time, if any, resulting from such changes shall be set forth in a Subcontract Change Order or a Subcontract Construction Change Directive pursuant to the Subcontract. No such adjustments shall be made for any changes performed by the Subcontractor that have not been ordered by the Contractor. A Subcontract Change Order is a written instrument prepared by the Contractor and signed by the Subcontractor stating their agreement upon the change in the scope of the subcontract work, adjustment in the subcontract price, and/or subcontract time. A Subcontract Construction Change Directive is a written instrument prepared by the Contractor directing a change in the subcontract work and stating a proposed adjustment, if any, in the subcontract price or subcontract time or both. A Subcontract Construction Change Directive shall be used in the absence of agreement on the terms of a Subcontract Change Order.
- 3) The Subcontractor shall comply with all Subcontract Construction Change Directives received from the Contractor and perform the required changes in the subcontract work in a prompt and expeditious manner. The Subcontractor shall evaluate the proposed adjustment in the subcontract price or subcontract time, if any, as set forth in the Subcontract Construction Change Directive and respond in writing to the Contractor, stating the Subcontractor's acceptance or rejection of the proposed adjustment and the reasons therefore. The Subcontractor may agree to the Subcontract Construction Change Directive and the terms of the proposed adjustment, if any, by signing the Subcontract Construction Change Directive and returning it forthwith to the Contractor. Subcontract Construction Change Directives agreed to by the Subcontractor are effective immediately and become Subcontract Change Orders in accordance with their terms.
- 4) If a Subcontract Change Order or Subcontract Construction Change Directive requires an adjustment in the subcontract price, the adjustment shall be established by one of the following methods: a) mutual agreement on a lump sum with sufficient information to substantiate the amount; b) unit prices already established in the subcontract or if not established by the subcontract, then established by mutual agreement for the adjustment; c) a mutually determined cost plus a jointly acceptable markup for overhead and profit; or d) as may otherwise be required by the subcontract.
- 5) If the Subcontractor does not advise the Contractor promptly of the Subcontractor's agreement or disagreement with a proposed method of adjustment, the method and the adjustment shall be determined by the Contractor on the basis of reasonable Subcontractor expenditures and savings attributable to the change, including, in the case of an increase in the subcontract price, a reasonable markup for overhead and profit. The Subcontractor may contest the reasonableness of any adjustment determined by the Contractor. Pending final determination of costs to the Contractor and/or Owner, the Subcontractor may include in its applications for payment to Contractor amounts not in dispute for work performed pursuant to properly authorized Subcontract Construction Change Directives.

SECTION 9. Claims. A Claim is a demand or assertion made in writing by the Owner, the Owner's agent, the Contractor or the Subcontractor seeking an adjustment in the contract price or subcontract price and/or contract time or subcontract time, an adjustment or interpretation of the subcontract terms, or other relief arising under or relating to this subcontract, including the resolution of any matters in dispute between the Contractor and Subcontractor in connection with the Project. The Subcontractor agrees to make all Claims against the Contractor for which the Owner is or may be liable in the same manner and within the time limits provided in the Prime Contract for like Claims by the Contractor against the Owner and in sufficient time for the Contractor to make such Claims against the Owner in accordance with the Prime Contract. The Subcontractor shall give the Contractor written notice of all Claims within seven calendar days of the date when the Subcontractor knew or should have known of the facts giving rise to the event for which Claim is made; otherwise, such Claims shall not be valid.

Should Claims arise in which decisions or actions of the Owner, Architect, or other agent of those parties may give rise to Claims by or against the Subcontractor, the Subcontractor agrees to be bound by the disputes and Claims provision of the Prime Contract, which in this Prime Contract is (circle applicable provision):

- Yes No
 a. Arbitration without mandatory mediation.

Project:

- b. Litigation without mandatory mediation.
- c. Mandatory mediation followed by Arbitration.
- d. Mandatory mediation followed by Litigation.
- e. Mandatory mediation without designation of arbitration or litigation. In such a case, Subcontractor agrees to be bound by the ultimate disputes remedies chosen by the Owner and Contractor.
- f. Other (Specify here: _____)

Should Claims arise between Contractor and Subcontractor which do not involve decisions or actions of the Owner or Owner's agents, such Claims shall be resolved in accordance with Section 10.

All unresolved Claims, disputes and other matters in question between the Contractor and the Subcontractor shall be resolved in the manner provided in Section 10 herein.

SECTION 10. Arbitration. All claims, disputes and other matters in question arising out of or relating to this Subcontract or the breach thereof, except claims which have been waived by the making or acceptance of final payment, shall be decided by binding arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect unless the parties mutually agree otherwise. The Subcontractor agrees that any arbitration instituted under this Section may, at the Contractor's election, be consolidated with any other arbitration proceeding involving a common question of fact or law between 1) the Contractor and the Owner, 2) and/or the Contractor and any other subcontractor performing work in connection with the project described in Section 1 hereof. To the extent not prohibited by their contracts with others, the claims and disputes of the Owner, Contractor, Subcontractor and others involved with the Project concerning a common question of fact or law shall be heard by the same arbitrator(s) in a single proceeding. Unless the parties may otherwise agree, notice of demand for arbitration shall be filed in writing with the other party to this subcontract and with the American Arbitration Association. The demand for arbitration shall be made within the time specified with the Prime Contract, General Conditions, or Supplemental Conditions, or this Subcontract. In no event shall it be made when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statutes of limitation. The cost of any arbitration shall be borne by the non-prevailing party.

SECTION 11. Bonds. The Subcontractor shall shall not furnish to the Contractor, as the named Obligee, appropriate performance and payment bonds to secure the faithful performance of the subcontract work and to satisfy all Subcontractor payment obligations arising thereunder.

If performance and payment bonds are required of the Subcontractor under this subcontract, then said bonds shall be in the full amount of the subcontract price, unless otherwise specified herein, and said bonds shall be in a form and by a surety mutually agreeable to the Contractor and Subcontractor. The Subcontractor shall be reimbursed separately, without retainage, for the cost of any required performance and payment bonds. The reimbursement amount for the bonds shall not exceed the actual cost of the subcontract bonds. In the event the Subcontractor shall fail to promptly provide any required bonds, the Contractor may terminate this subcontract and enter into a subcontract for the balance of the subcontract work with another subcontractor. All Contractor costs and expenses incurred by the Contractor as a result of said termination shall be paid by the Subcontractor.

SECTION 12. Delays. In the event that delay or delays in the prosecution of the work are occasioned, among other things by disputes between Subcontractor and any of its employees, or by any organization, organizations representing such employees or others, such delay or delays, if for more than a total of seventy-two (72) hours, shall at the Contractor's election constitute a failure to proceed diligently with this subcontract; the Contractor shall be entitled to proceed accordingly and enforce its rights as herein provided.

Termination. In the event Subcontractor shall breach any of the terms of the Contract, then Contractor, upon giving twenty four (24) hours written notice to Subcontractor, may terminate this Agreement and proceed to complete the Subcontractor's work in whatever manner the Contractor deems appropriate, including use of on-site materials and supplies as well as any offsite or stored materials that have already been paid for, provided Contractor shall pay the Subcontractor therefore in accordance with the Payment Schedule. If the amount expended by the Contractor to complete the Subcontractor's work exceeds the unpaid balance of the Subcontract Sum, the Subcontractor or its sureties shall pay Contractor such excess within thirty (30) days after submission of an invoice to Subcontractor, or its surety. The foregoing is in addition to whatever remedies Contractor has at law or equity. Should this Agreement be terminated and the Contractor be required to employ an attorney to enforce its rights hereunder, the Subcontractor agrees to pay Contractor's attorneys' fees. Should Subcontractor be wrongfully terminated under this Agreement, the Subcontractor shall be entitled only to be paid a prorata percentage of the total Subcontract Sum, equal to its percent of completion and not for anticipatory profit, damages, or consequential damages.

SECTION 13. Other. Unless this subcontract is exempt by rules, regulations, or order of the Secretary of Labor, the Subcontractor agrees to comply with and require all its subcontractors to comply with all federal and state laws, including

Project:

the provisions of paragraph (1) through (7) of Part 202 of Executive Order 11246, as amended; the Affirmative Action for Handicapped Workers clause set forth in 41 CFR 60-741.4; and the Affirmative Action for Disabled Veterans and Veterans of the Vietnam Era clause set forth in 41 CFR 60-250.4, Equal Employment Opportunity and all codes and regulations and all municipal ordinances and regulations effective where the work under this Contract is to be performed, and to pay all costs and expenses connected with such compliance, including licenses and permits.

If the Prime Contract provides for liquidated or other damages beyond the completion date set forth in this Agreement and such damages are assessed, Contractor may assess a share of the damages against Subcontractor in proportion to Subcontractor's share of responsibility for the delay. However, the amount of such assessment shall not exceed the amount assessed against Contractor. Nothing in this agreement shall be construed to limit Subcontractor's liability to Contractor for Contractor's actual delay damages caused by Subcontractor's delay.

Subcontractor warrants and guarantees that it shall perform all work in a skillful manner, and shall furnish materials and equipment of good quality and in accordance with the Contract. They shall be fit for the purpose intended, free from defects and in compliance with all requirements of the Contract. Without cost to Contractor or Owner, Subcontractor shall promptly correct improper or defective work, materials or equipment and other work affected by such correction which may be discovered within _____ (insert one year or number of years per contract) from the _____ (insert as appropriate) date of final acceptance or date of substantial completion of the Project by Owner. Notwithstanding the foregoing, Subcontractor shall provide any broader guarantee or longer warranty period required by the Prime Contract Documents. Required equipment and system warranty documents, spare parts and extra materials, operation and maintenance manuals and as-built drawings shall be delivered in specified quantity to Contractor or project Owner in the time specified by the terms of the Prime Contract or as directed.

SECTION 14. Time of Application. For each progress payment period, the Subcontractor shall submit its progress payment application to the Contractor for the Subcontract Work performed to date no later than the twenty-fifth (25th) day of each month, unless otherwise agreed.

Retainage would match our contract.

IN CONSIDERATION WHEREOF, the said Contractor agrees to pay the said Subcontractor, in monthly payments 95% of the total for all costs incurred by subcontractor in accordance with the fees and rates listed on Exhibit "A", up to a **GUARANTEED MAXIMUM PRICE** of _____ Dollars (\$_____). Costs will be defined as the value of labor and materials incorporated by Subcontractor in the work and of materials stored on the job site in an acceptable manner and invoiced in accordance with Section 14 above, to be paid no later than seven (7) days after the receipt by the Contractor of payment from the Owner for the subcontract work. If payment from the Owner for such subcontract work is not received by the Contractor, through no fault of the Subcontractor, the Contractor will make payment to the Subcontractor within a reasonable time for the subcontract work satisfactorily performed. The said Contractor shall make final payment to the said Subcontractor no later than seven (7) days after receipt of the final payment to the said Contractor from the Owner. Said Subcontractor shall have submitted all necessary Sales and Use Tax report forms and any other required reports. As a prerequisite for progress payments and final payment, the Subcontractor shall provide, in a form satisfactory to the Owner and Contractor, certificates of insurance required by Section 3, and partial and final lien or claim waivers, as appropriate, in the amount of the application for payment from the Subcontractor and its Subcontractors and Suppliers.

The Contractor and the Subcontractor for themselves, their successors, executors, administrators and assigns, hereby agree to the full performance of the covenants of this Agreement.

IN WITNESS WHEREOF, they have executed this Agreement the day and date written above.

STORY CONSTRUCTION CO. _____
Contractor

Subcontractor

By: _____
(type in name and title)

By: _____
(type in name and title)

Date: _____

Date: _____

SEND ALL INVOICES TO:
Story Construction Co.
2810 Wakefield Circle
Ames, IA 50010

if electronically:
storyap@storycon.com

Project:

INSURANCE EXHIBIT

| | |
|---|------------------|
| Commercial General Liability | |
| General Aggregate (per project) | \$ |
| Products-Completed Operations Aggregate | \$ |
| Each Occurrence | \$ |
| Damage to Rented Premises (each occurrence) | \$ |
| Med. Expense (any one person) | \$ |
| Automobile Liability | |
| Any auto, hired autos, non-owned autos | |
| Each accident | \$ |
| Umbrella / Excess Liability | \$ |
| Worker's Compensation | Statutory Limits |
| Employer's Liability, including "Stop Gap" coverage and USL&H if applicable | |
| Each Accident | \$ |
| Disease-Policy Limit | \$ |
| Disease-Each Employee | \$ |
| Professional Liability | |
| Each Claim | \$ |
| Annual Aggregate | \$ |
| (Applies if subcontractor is providing architectural, engineering or design services) | |

BP 31-1

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: 8
PERIOD TO: 7/31/2021

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 \$ 77,487.58
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 436,556.58
4. TOTAL COMPLETED AND STORED TO DATE \$ 391,306.58

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

By: Stephanie Gibbs / Controller

Date: 7/22/2021

5. RETAINAGE:
a. 5.00% of Completed Work \$ 19,565.32
b. 0.00% of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 19,565.32

State of: IA

County of: Story

Subscribed and Sworn to before me this 22nd Day of July 20 21

Notary Public: Erica Thompson
My Commission Expires: 7/8/2022



6. TOTAL EARNED LESS RETAINAGE \$ 371,741.26
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 364,638.66
8. CURRENT PAYMENT DUE \$ 7,102.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 64,815.32

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.

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

**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: 8
PERIOD TO: 7/31/2021

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 | 78,350.00 | 0.00 | 0.00 | 78,350.00 | 100.00 | 0.00 | 3,917.50 |
| 2 | Sidewalk | 59,650.00 | 59,650.00 | 0.00 | 0.00 | 59,650.00 | 100.00 | 0.00 | 2,982.50 |
| 3 | Earthwork, Pad Prep, Removals | 115,069.00 | 115,069.00 | 0.00 | 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 250.00 |
| 7 | Striping \ Signage | 1,000.00 | 750.00 | 0.00 | 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 |
| 13 | CO#4 Column Repair, Area Intake, Added Sidewalk | 7,476.42 | 0.00 | 7,476.42 | 0.00 | 7,476.42 | 100.00 | 0.00 | 373.82 |
| REPORT TOTALS | | \$436,556.58 | \$383,830.16 | \$7,476.42 | \$0.00 | \$391,306.58 | 89.63 | \$45,250.00 | \$19,565.32 |