

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: City of Bondurant
 Application No: Partial Retainage 13

Project: Bondurant Community Library Expansion
 Period to: November 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	10,098.00	155,098	148,630.00	7,431.50	141,198.50	141,198.50	13,899.50	\$ -
Bid Package 04-1 Seedorff Masonry Inc	269,285	8,903.00	278,188	278,188.00		278,188.00	264,278.60	0.00	\$ 13,909.40
Bid Package 06-1 R.H. Grabau Construction	591,999	401.12	592,400.12	591,994.54	29,599.73	562,394.81	562,394.81	30,005.31	\$ -
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	2,904.00	126,904	118,453.00	5,922.65	112,530.35	112,530.35	14,373.65	\$ -
Bid Package 09-1 Hilsbeck-Schacht, Inc	268,608	3,056.80	271,665	271,664.80	13,583.24	258,081.56	258,081.56	13,583.24	\$ -
Bid Package 09-5 Ideal Floors, Inc	69,845	(3.00)	69,842	69,842.00		69,842.00	66,349.90	0.00	\$ 3,492.10
Bid Package 21-1 Summit Fire Protection	38,400		38,400	38,400.00	1,920.00	36,480.00	36,480.00	1,920.00	\$ -
Bid Package 22-1 Brockway Mechanical & Roofing Co	258,263	2,819.68	261,083	261,082.68		261,082.68	253,728.55	0.00	\$ 7,354.13
Bid Package 26-1 Nelson Electric Company of Central IA	288,180	8,447.43	296,627	296,627.43	14,831.37	281,796.06	281,796.06	14,831.37	\$ -
Bid Package 31-1 Absolute Concrete Construction	359,069	87,324.56	446,394	446,393.56	22,319.67	424,073.89	424,073.89	22,319.67	\$ -
Totals	2,539,406	123,951.59	2,663,358	2,648,033.01	101,946.01	2,546,087.00	2,521,331.37	117,270.59	\$ 24,755.63

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.

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.

By: _____
 Clint Jensen, Project Manager

Date: _____

OWNER'S CERTIFICATE FOR PAYMENT

OWNER: CITY OF BONDURANT/BONDURANT COMMUNITY LIBRARY

ARCHITECT'S CERTIFICATE FOR PAYMENT

By: _____
 FEH Design

Date: _____

By: _____ Date: _____
 City of Bondurant, Mayor

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA® DOCUMENT G732™ - 2009

CONSTRUCTION MANAGER AS ADVISER EDITION

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

PROJECT: Bondurant Community Library Expansion - Bondurant, Iowa
APPLICATION NO: Retainage Request
PERIOD TO: 06/30/21
PROJECT NO: 928598834

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

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

VIA CONSTRUCTION MANAGER:
Story Construction Co.

CONTRACT DATE: 10/06/20

CONTRACT FOR: Masonry Work

VIA ARCHITECT:
FEH Design

PROJECT NOS:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	269,285.00
2. Net change by Change Orders	8,903.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	278,188.00
4. TOTAL COMPLETED & STORED TO DATE	278,188.00
(Column G on G703)	
5. RETAINAGE:	
a. 0% of Completed Work	0.00
(Column D + E on G703)	
b. 0% of Stored Material	0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b) or	
Total in Column I of G703)	0.00
6. TOTAL EARNED LESS RETAINAGE	278,188.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	264,278.60
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	13,909.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	10,803.00	1,900.00
Total approved this month including Construction Change Directives		
TOTALS	10,803.00	1,900.00
NET CHANGES IN THE WORK		8,903.00

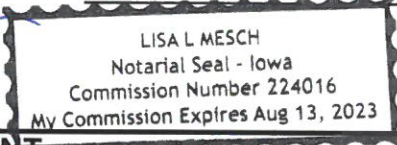
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Seedorff Masonry, Inc.

By: Penny S. Rummel Date: June 18, 2021

State of: Iowa County of: Clayton
Subscribed and sworn to before me this 18 day of June, 2021

Notary Public: Lisa L Mesch
My Commission expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

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

CONSTRUCTION MANAGER:

By: _____ Date: _____

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

By: _____ Date: _____

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

CONTINUATION SHEET

Application and Certification for Payment, containing

Subcontractor's signed certification is attached.

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

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

Application No. : 99

Application Date : 06/18/21

To: 06/30/21

Project No.: #928598834

Invoice # : 2004499

Contract : 20044- BONDURANT COMMUNITY LIBRARY EXPANSION

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
	Phase 1 - South & Northwest Additions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Material	46,654.00	46,654.00	0.00	0.00	46,654.00	100.00%	0.00	0.00
	Labor	133,190.00	133,190.00	0.00	0.00	133,190.00	100.00%	0.00	0.00
	Phase II - East Addition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Material	22,673.00	22,673.00	0.00	0.00	22,673.00	100.00%	0.00	0.00
	Labor	62,417.00	62,417.00	0.00	0.00	62,417.00	100.00%	0.00	0.00
	Bond	1,616.00	1,616.00	0.00	0.00	1,616.00	100.00%	0.00	0.00
	Closeout	2,735.00	2,735.00	0.00	0.00	2,735.00	100.00%	0.00	0.00
	Change Order #1	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%	0.00	0.00
	Change Order #2	4,703.00	4,703.00	0.00	0.00	4,703.00	100.00%	0.00	0.00
Grand Totals		278,188.00	278,188.00	0.00	0.00	278,188.00	100.00%	0.00	0.00



APPLICATION FOR PAYMENT

INVOICE No. 2004499
PERIOD ENDING June 30, 2021
INVOICE DATE June 18, 2021
MONTHLY ESTIMATE No. Retainage Request
CONTRACT No. 928598834

CITY OF BONDURANT
100 LINCOLN ST SE
BONDURANT IA 50035

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 <u>100.00%</u>	278,188.00
5. Less 0% Retainer00
6. Total Amount Due	278,188.00
7. Less Previous Applications	264,278.60
8. Net Amount Due This Estimate	13,909.40

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

AIA DOCUMENT G702

(Instructions on reverse side)

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

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

APPLICATION NO.: 7 FINAL
RETAINAGE
PERIOD TO: 9/10/2021

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

VIA: Contractor
ARCHITECT

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 (Column G on G703)	\$69,842.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$3,492.10
b. <u>5</u> % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total of Column I of G703)	\$3,492.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$66,349.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$66,349.90
8. CURRENT PAYMENT DUE	\$3,492.10
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$0.00

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

CONTRACTOR:

By: [Signature] Date: 9-10-21

State Of Iowa
County Of Polk
Notary Public: [Signature]
My Commission expires: 12-6-22



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: _____

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)	

AIA DOCUMENT G702/Cma

TO (OWNER): City of Bondurant 100 Lincoln St SE Bondurant, IA 50035	PROJECT: Bondurant Community Library 104 Second Street NE Bondurant, IA 50035	APPLICATION NO: Retention
FROM (CONTRACTOR): Brockway Mech. & Roofing Co., Inc. PO Box 1190, Burlington, IA 52601	VIA CONSTRUCTION MANAGER: Story Construction Co Ames, Iowa	PERIOD TO: 6/30/2021 APPLICATION DATE: 10/27/2021 PROJECT NO:
CONTRACT FOR: Mechanical	VIA ARCHITECT: FEH Design - Des Moines, Iowa	CONTRACT DATE: 10/6/20

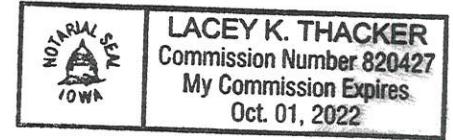
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 258,263.00
2. Net change by Change Orders.....	\$ 2,819.68
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 261,082.68
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G702)	\$261,082.68
5. RETAINAGE:	
a. 0.0% of Completed Work (Column D + E on G703)	\$0.00
b. 5.0% of Stored Material (Column F on G703)	
Total Retained (Line 5a + 5b or Total in Column I of G703).....	\$0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$261,082.68
7. LESS PREVIOUS CERTIFICATES FOR (Line 6 from prior Certificate).....	\$ 253,728.55
8. CURRENT PAYMENT DUE.....	\$ 7,354.13
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with 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: Brockway Mechanical & Roofing Co., Inc.
By: Matthew J. Brockway Date: 10-29-21
Matthew J. Brockway, Vice President
State of Iowa
County of Des Moines



Notary Public: Lacey K. Thacker
My Commission expires: 10/01/2022

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

CONSTRUCTION MANAGER:
By: _____ Date: _____

ARCHITECT:
By: _____

This Certificate is negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous month by Owner	7798.34	(6,000.00)
Total approved this Month	\$ 1,021.34	
TOTALS	\$ 8,819.68	\$ (6,000.00)
NET CHANGES by Change Order		\$ 2,819.68

CONTINUATION SHEET

AIA DOCUMENT G703

Bondurant Comm Library Expansion
Bondurant, Iowa

PERIOD TO: 06/30/21

ITEM NO.	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)	I RETAINAGE (IF VARIABLE RATE) 5%
				D+E	E THIS PERIOD					
	General Conditons		\$13,000.00	\$13,000.00			\$13,000.00	100%		\$650.00
	Closeout		\$2,582.63	\$2,582.63			\$2,582.63	100%		\$129.13
	Plumbing Insualtion	M	\$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
		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	\$11,000.00			\$11,000.00	100%		\$550.00
		L	\$8,500.00	\$8,500.00			\$8,500.00	100%		\$425.00
	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	M	\$3,000.00	\$3,000.00			\$3,000.00	100%		\$150.00
		L	\$800.00	\$800.00			\$800.00	100%		\$40.00
	HVAC Insulation	M	\$3,600.00	\$3,600.00			\$3,600.00	100%		\$180.00
	Fans	M	\$3,300.00	\$3,300.00			\$3,300.00	100%		\$165.00
		L	\$1,000.00	\$1,000.00			\$1,000.00	100%		\$50.00
	Unit Heaters	M	\$7,000.00	\$7,000.00			\$7,000.00	100%		\$350.00
		L	\$2,500.00	\$2,500.00			\$2,500.00	100%		\$125.00
	RTU	M	\$69,300.00	\$69,300.00			\$69,300.00	100%		\$3,465.00
		L	\$9,000.00	\$9,000.00			\$9,000.00	100%		\$450.00
	Controls	M	\$750.00	\$750.00			\$750.00	100%		\$37.50
		L	\$900.00	\$900.00			\$900.00	100%		\$45.00
	GRDs	M	\$3,500.00	\$3,500.00			\$3,500.00	100%		\$175.00
		L	\$2,820.00	\$2,820.00			\$2,820.00	100%		\$141.00
	Test and Balance	L	\$7,417.37	\$7,417.37			\$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	\$1,021.34			\$1,021.34	100%		\$51.07
CO4	Roof Repair and Patching Allowance		(\$6,000.00)	(\$6,000.00)			(\$6,000.00)	100%		(\$300.00)
TOTAL			\$261,082.68	\$261,082.68			\$261,082.68	100%		\$13,054.13



Invoice No. 2686-RET

Submit pay apps to Submittal Exchange

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

INVOICE

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

Date 10/27/2021
Bondurant Library Expansion
Bondurant, Iowa
 Bid Pkg 22-1 STOCON

Qty	Description	Unit Price	TOTAL
	Retention Billing		
	To invoice you for labor, materials and equipment to provide PLUMBING & HVAC per plans, specifications and additional provisions.		
	REVISED		
	Previously billed Retention	\$13,354.13	\$13,354.13
	Less: Change Order 4: \$6,000.00		
1	AMOUNT REQUESTED THIS BILLING	\$ 7,354.13	\$7,354.13

COME VISIT OUR WEBSITE AT:
www.brockwaymechanical.com

TOTAL \$7,354.13

Office Use Only

TERMS: Net 30 Days

THANK YOU FOR CHOOSING BROCKWAY!