

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: City of Bondurant
 Application No: 16

Project: Bondurant Community Library Expansion
 Period to: January 31, 2022

Distribution to: Owner Architect
 Const. Mgr. Contractor

CONTRACTOR'S APPLICATIONS FOR PAYMENT

Contractor	Estimated Contract Amount	Net Change by Change Orders	Contract Sum to Date	Total Completed & Stored to Date	Retainage	Total Earned less Retainage	Less Previous Certificates for Payment	Balance to Finish, Including Retainage	Current Payment Due
Bid Package 03-1 Smart Concrete Solutions	145,000	10,098.00	155,098	155,098.00		155,098.00	155,098.00	0.00	\$ -
Bid Package 04-1 Sedorff Masonry Inc	269,285	8,903.00	278,188	278,188.00		278,188.00	278,188.00	0.00	\$ -
Bid Package 06-1 R.H. Grabau Construction	591,999	401.12	592,400.12	592,400.12		592,400.12	592,400.12	0.00	\$ -
Bid Package 07-3 For Sure Roofing & Sheet Metal	126,757		126,757	126,757.00		126,757.00	126,757.00	0.00	\$ -
Bid Package 08-1 Mid-American Glazing Systems, Inc	124,000	2,904.00	126,904	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	254,291.25	13,583.24	\$ 3,790.31
Bid Package 09-5 Ideal Floors, Inc	69,845	(3.00)	69,842	69,842.00		69,842.00	69,842.00	0.00	\$ -
Bid Package 21-1 Summit Fire Protection	38,400		38,400	38,400.00	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	261,082.68	0.00	\$ -
Bid Package 26-1 Nelson Electric Company of Central IA	288,180	8,447.43	296,627	296,627.43	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		446,393.56	446,393.56	0.00	\$ -
Totals	2,539,406	123,951.59	2,663,358	2,654,906.59	36,257.26	2,618,649.33	2,614,859.02	44,708.26	\$ 3,790.31

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: 1/13/22

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

OWNER'S CERTIFICATE FOR PAYMENT

OWNER: CITY OF BONDURANT/BONDURANT COMMUNITY LIBRARY

By: _____ Date: _____
 City of Bondurant, Mayor

ARCHITECT'S CERTIFICATE FOR PAYMENT

By: _____
 FEH Design

Date: _____

G702 CMA APPLICATION and CERTIFICATE for PAYMENT

BP 09-1 /0076

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

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

Application No: 9
App. Date: July 29, 2021
Period to: July 31, 2021
Project Nos: 5500

Distribution to:
 OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

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

Contract Date:

Contract For: Bid Package No. 09-1

Construction Manager: Story Construction Company

Architect: FEH Design

APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	268,608.00
2. Net Change By Change Orders	3,056.80
3. CONTRACT SUM TO DATE	271,664.80
4. TOTAL COMPLETED AND STORED TO DATE	271,664.80
5. RETAINAGE:	
a. 05% of Completed Work	13,583.24
b. of Stored Material	0.00
TOTAL RETAINAGE	13,583.24
6. TOTAL EARNED LESS RETAINAGE	258,081.56
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	254,291.25
8. CURRENT PAYMENT DUE	3,790.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE	13,583.24

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

CONTRACTOR: Hilsabeck Schacht, Inc.
By: [Signature] Date: July 29, 2021
Mark Schacht, President
State of: Iowa County of: Polk

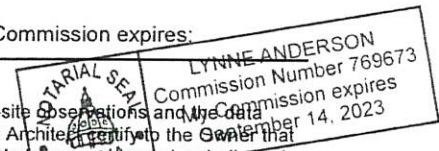
Subscribed and sworn before me this 29th day of July, 2021

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

Notary Public: [Signature] 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.



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	5,067.00	-6,000.00
Total approval this Month	3,989.80	0.00
TOTALS	\$ 9,056.80	-\$ 6,000.00
NET CHANGES by Change Order	\$ 3,056.80	

AMOUNT CERTIFIED
CONSTRUCTION MANAGER:
By: _____ Date: _____
ARCHITECT:
By: _____ Date: _____

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

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

APPLICATION NUMBER: 9

APPLICATION DATE: July 29, 2021

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

PERIOD TO: July 31, 2021

PROJECT NUMBER: 5500

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
1	Area A Cold Formed Metal Framing	14,780.00	14,780.00	0.00		14,780.00	100.00	0.00	739.00
2	Cold Formed Metal Framing Labor	16,850.00	16,850.00	0.00		16,850.00	100.00	0.00	842.50
3	Sheathing Material	3,010.00	3,010.00	0.00		3,010.00	100.00	0.00	150.50
4	Sheathing Labor	4,852.00	4,852.00	0.00		4,852.00	100.00	0.00	242.60
5	Spray Foam/Batt Material	6,810.00	6,810.00	0.00		6,810.00	100.00	0.00	340.50
6	Spray Foam/Batt Labor	4,800.00	4,800.00	0.00		4,800.00	100.00	0.00	240.00
7	Lightguage Framing Material	1,220.00	1,220.00	0.00		1,220.00	100.00	0.00	61.00
8	Lightguage Framing Labor	2,100.00	2,100.00	0.00		2,100.00	100.00	0.00	105.00
9	Drywall/Insulation Material	3,588.00	3,588.00	0.00		3,588.00	100.00	0.00	179.40
10	Drywall/Insulation Labor	10,290.00	10,290.00	0.00		10,290.00	100.00	0.00	514.50
11	Acoustical Material	8,715.00	8,715.00	0.00		8,715.00	100.00	0.00	435.75
12	Acoustical Labor	3,750.00	3,750.00	0.00		3,750.00	100.00	0.00	187.50
12	Paint Material	1,080.00	1,080.00	0.00		1,080.00	100.00	0.00	54.00
13	Paint Labor	3,210.00	3,210.00	0.00		3,210.00	100.00	0.00	160.50
14	Area B								
15	Cold Formed Metal Framing Material	2,940.00	2,940.00	0.00		2,940.00	100.00	0.00	147.00
16	Cold Formed Metal Framing Labor	4,050.00	4,050.00	0.00		4,050.00	100.00	0.00	202.50
17	Sheathing Material	875.00	875.00	0.00		875.00	100.00	0.00	43.75
18	Sheathing Labor	1,540.00	1,540.00	0.00		1,540.00	100.00	0.00	77.00
19	Spray Foam/Batt Material	1,420.00	1,420.00	0.00		1,420.00	100.00	0.00	71.00
20	Spray Foam/Batt Labor	1,030.00	1,030.00	0.00		1,030.00	100.00	0.00	51.50
PAGE 1 TOTAL:		96,910.00	96,910.00	0.00		96,910.00	100.00	0.00	4,845.50

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

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

APPLICATION NUMBER: 9

APPLICATION DATE: July 29, 2021

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

PERIOD TO: July 31, 2021

PROJECT NUMBER: 5500

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		%			
21	Lightguage Framing Material	4,670.00	4,670.00	0.00		4,670.00	100.00	0.00	233.50
22	Lightguage Framing Labor	5,905.00	5,905.00	0.00		5,905.00	100.00	0.00	295.25
23	Drywall/Insulation Material	8,775.00	8,775.00	0.00		8,775.00	100.00	0.00	438.75
24	Drywall/Insulation Labor	13,302.00	13,302.00	0.00		13,302.00	100.00	0.00	665.10
25	Acoustical Material	17,820.00	17,820.00	0.00		17,820.00	100.00	0.00	891.00
26	Acoustical Labor	9,976.00	9,976.00	0.00		9,976.00	100.00	0.00	498.80
27	Paint Material	1,550.00	1,550.00	0.00		1,550.00	100.00	0.00	77.50
28	Paint Labor	4,660.00	4,660.00	0.00		4,660.00	100.00	0.00	233.00
29	Area C								
30	Cold Formed Framing Material	9,405.00	9,405.00	0.00		9,405.00	100.00	0.00	470.25
31	Cold Formed Framing Labor	10,541.00	10,541.00	0.00		10,541.00	100.00	0.00	527.05
32	Sheathing Material	2,603.00	2,603.00	0.00		2,603.00	100.00	0.00	130.15
33	Sheathing Labor	4,573.00	4,573.00	0.00		4,573.00	100.00	0.00	228.65
34	Spray Foam/Batt Material	5,540.00	5,540.00	0.00		5,540.00	100.00	0.00	277.00
35	Spray Foam/Batt Labor	3,937.00	3,937.00	0.00		3,937.00	100.00	0.00	196.85
36	Lightguage Framing Material	5,487.00	5,487.00	0.00		5,487.00	100.00	0.00	274.35
37	Lightguage Framing Labor	8,100.00	8,100.00	0.00		8,100.00	100.00	0.00	405.00
38	Drywall/Insulation Material	10,487.00	10,487.00	0.00		10,487.00	100.00	0.00	524.35
39	Drywall/Insulation Labor	19,535.00	19,535.00	0.00		19,535.00	100.00	0.00	976.75
40	Acoustical Material	3,362.00	3,362.00	0.00		3,362.00	100.00	0.00	168.10
41	Acoustical Labor	2,584.00	2,584.00	0.00		2,584.00	100.00	0.00	129.20
PAGE 2 TOTAL:		152,812.00	152,812.00	0.00		152,812.00	100.00	0.00	7,640.60

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
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APPLICATION NUMBER: 9

APPLICATION DATE: July 29, 2021

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

PERIOD TO: July 31, 2021

PROJECT NUMBER: 5500

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		%			
42	Paint Material	2,730.00	2,730.00	0.00		2,730.00	100.00	0.00	136.50
43	Paint Labor	7,470.00	7,470.00	0.00		7,470.00	100.00	0.00	373.50
44	Closeout	2,686.00	2,686.00	0.00		2,686.00	100.00	0.00	134.30
45	Allowance	6,000.00	6,000.00	0.00		6,000.00	100.00	0.00	300.00
46	Change Order # 1	4,970.00	4,970.00	0.00		4,970.00	100.00	0.00	248.50
47	Change Order # 2	-6,000.00	-6,000.00	0.00		-6,000.00	100.00	0.00	-300.00
48	Change Order # 3	97.00	97.00	0.00		97.00	100.00	0.00	4.85
49	Change Order # 4	1,565.00		1,565.00		1,565.00	100.00	0.00	78.25
50	Change Order # 5	2,424.80		2,424.80		2,424.80	100.00	0.00	121.24
PAGE 3 TOTAL:									
GRAND TOTAL:		271,664.80	267,675.00	3,989.80		271,664.80	100.00	0.00	13,583.24

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: City of Bondurant
 Application No: 17 Partial Retainage

Project: Bondurant Community Library Expansion
 Period to: January 31, 2022

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	155,098.00		155,098.00	155,098.00	0.00	\$ -
Bid Package 04-1 Seedorff Masonry Inc	269,285	8,903.00	278,188	278,188.00		278,188.00	278,188.00	0.00	\$ -
Bid Package 06-1 R.H. Grabau Construction	591,999	401.12	592,400.12	592,400.12		592,400.12	592,400.12	0.00	\$ -
Bid Package 07-3 For Sure Roofing & Sheet Metal	126,757		126,757	126,757.00		126,757.00	126,757.00	0.00	\$ -
Bid Package 08-1 Mid-American Glazing Systems, Inc	124,000	2,904.00	126,904	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		271,664.80	258,081.56	0.00	\$ 13,583.24
Bid Package 09-5 Ideal Floors, Inc	69,845	(3.00)	69,842	69,842.00		69,842.00	69,842.00	0.00	\$ -
Bid Package 21-1 Summit Fire Protection	38,400		38,400	38,400.00		38,400.00	36,480.00	0.00	\$ 1,920.00
Bid Package 22-1 Brockway Mechanical & Roofing Co	258,263	2,819.68	261,083	261,082.68		261,082.68	261,082.68	0.00	\$ -
Bid Package 26-1 Nelson Electric Company of Central IA	288,180	8,447.43	296,627	296,627.43		296,627.43	281,796.06	0.00	\$ 14,831.37
Bid Package 31-1 Absolute Concrete Construction	359,069	87,324.56	446,394	446,393.56		446,393.56	446,393.56	0.00	\$ -
Totals	2,539,406	123,951.59	2,663,358	2,654,906.59	5,922.65	2,648,983.94	2,618,649.33	14,373.65	\$ 30,334.61

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: 1/13/22

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

OWNER'S CERTIFICATE FOR PAYMENT

OWNER: CITY OF BONDURANT/BONDURANT COMMUNITY LIBRARY

By: _____ Date: _____
 City of Bondurant, Mayor

ARCHITECT'S CERTIFICATE FOR PAYMENT

By: _____
 FEH Design

Date: _____

G702 CMa APPLICATION and CERTIFICATE for PAYMENT

BP 09-1 RETAINAGE

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

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

Application No: 10
App. Date: July 29, 2021
Period to: July 31, 2021
Project Nos: 5500
Contract Date:

Distribution to:
 OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

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

Contract For: Bid Package No. 09-1

Construction Manager: Story Construction Company

Architect: FEH Design

APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	268,608.00
2. Net Change By Change Orders	3,056.80
3. CONTRACT SUM TO DATE	271,664.80
4. TOTAL COMPLETED AND STORED TO DATE	271,664.80
5. RETAINAGE:	
a. 0% of Completed Work	0.00
b. of Stored Material	0.00
TOTAL RETAINAGE	0.00
6. TOTAL EARNED LESS RETAINAGE	271,664.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	258,081.56
8. CURRENT PAYMENT DUE	13,583.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE	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: Hilsabeck Schacht, Inc.

By: [Signature] Date: July 29, 2021

Mark Schacht, President

State of: Iowa

County of: Polk

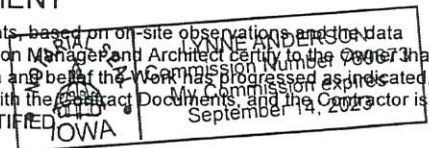
Subscribed and sworn before me this 29th day of July, 2021

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

Notary Public: [Signature] 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

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	9,056.80	-6,000.00
Total approval this Month	0.00	0.00
TOTALS	\$ 9,056.80	-\$ 6,000.00
NET CHANGES by Change Order	\$ 3,056.80	

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

APPLICATION NUMBER: 10

APPLICATION DATE: July 29, 2021

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

PERIOD TO: July 31, 2021

PROJECT NUMBER: 5500

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
1	Area A Cold Formed Metal Framing	14,780.00	14,780.00	0.00		14,780.00	100.00	0.00	0.00
2	Cold Formed Metal Framing Labor	16,850.00	16,850.00	0.00		16,850.00	100.00	0.00	0.00
3	Sheathing Material	3,010.00	3,010.00	0.00		3,010.00	100.00	0.00	0.00
4	Sheathing Labor	4,852.00	4,852.00	0.00		4,852.00	100.00	0.00	0.00
5	Spray Foam/Batt Material	6,810.00	6,810.00	0.00		6,810.00	100.00	0.00	0.00
6	Spray Foam/Batt Labor	4,800.00	4,800.00	0.00		4,800.00	100.00	0.00	0.00
7	Lightguage Framing Material	1,220.00	1,220.00	0.00		1,220.00	100.00	0.00	0.00
8	Lightguage Framing Labor	2,100.00	2,100.00	0.00		2,100.00	100.00	0.00	0.00
9	Drywall/Insulation Material	3,588.00	3,588.00	0.00		3,588.00	100.00	0.00	0.00
10	Drywall/Insulation Labor	10,290.00	10,290.00	0.00		10,290.00	100.00	0.00	0.00
11	Acoustical Material	8,715.00	8,715.00	0.00		8,715.00	100.00	0.00	0.00
12	Acoustical Labor	3,750.00	3,750.00	0.00		3,750.00	100.00	0.00	0.00
12	Paint Material	1,080.00	1,080.00	0.00		1,080.00	100.00	0.00	0.00
13	Paint Labor	3,210.00	3,210.00	0.00		3,210.00	100.00	0.00	0.00
14	Area B								
15	Cold Formed Metal Framing Material	2,940.00	2,940.00	0.00		2,940.00	100.00	0.00	0.00
16	Cold Formed Metal Framing Labor	4,050.00	4,050.00	0.00		4,050.00	100.00	0.00	0.00
17	Sheathing Material	875.00	875.00	0.00		875.00	100.00	0.00	0.00
18	Sheathing Labor	1,540.00	1,540.00	0.00		1,540.00	100.00	0.00	0.00
19	Spray Foam/Batt Material	1,420.00	1,420.00	0.00		1,420.00	100.00	0.00	0.00
20	Spray Foam/Batt Labor	1,030.00	1,030.00	0.00		1,030.00	100.00	0.00	0.00
PAGE 1 TOTAL:		96,910.00	96,910.00	0.00		96,910.00	100.00	0.00	0.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
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Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 10

APPLICATION DATE: July 29, 2021

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

PERIOD TO: July 31, 2021

PROJECT NUMBER: 5500

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		%			
21	Lightguage Framing Material	4,670.00	4,670.00	0.00		4,670.00	100.00	0.00	0.00
22	Lightguage Framing Labor	5,905.00	5,905.00	0.00		5,905.00	100.00	0.00	0.00
23	Drywall/Insulation Material	8,775.00	8,775.00	0.00		8,775.00	100.00	0.00	0.00
24	Drywall/Insulation Labor	13,302.00	13,302.00	0.00		13,302.00	100.00	0.00	0.00
25	Acoustical Material	17,820.00	17,820.00	0.00		17,820.00	100.00	0.00	0.00
26	Acoustical Labor	9,976.00	9,976.00	0.00		9,976.00	100.00	0.00	0.00
27	Paint Material	1,550.00	1,550.00	0.00		1,550.00	100.00	0.00	0.00
28	Paint Labor	4,660.00	4,660.00	0.00		4,660.00	100.00	0.00	0.00
29	Area C								
30	Cold Formed Framing Material	9,405.00	9,405.00	0.00		9,405.00	100.00	0.00	0.00
31	Cold Formed Framing Labor	10,541.00	10,541.00	0.00		10,541.00	100.00	0.00	0.00
32	Sheathing Material	2,603.00	2,603.00	0.00		2,603.00	100.00	0.00	0.00
33	Sheathing Labor	4,573.00	4,573.00	0.00		4,573.00	100.00	0.00	0.00
34	Spray Foam/Batt Material	5,540.00	5,540.00	0.00		5,540.00	100.00	0.00	0.00
35	Spray Foam/Batt Labor	3,937.00	3,937.00	0.00		3,937.00	100.00	0.00	0.00
36	Lightguage Framing Material	5,487.00	5,487.00	0.00		5,487.00	100.00	0.00	0.00
37	Lightguage Framing Labor	8,100.00	8,100.00	0.00		8,100.00	100.00	0.00	0.00
38	Drywall/Insulation Material	10,487.00	10,487.00	0.00		10,487.00	100.00	0.00	0.00
39	Drywall/Insulation Labor	19,535.00	19,535.00	0.00		19,535.00	100.00	0.00	0.00
40	Acoustical Material	3,362.00	3,362.00	0.00		3,362.00	100.00	0.00	0.00
41	Acoustical Labor	2,584.00	2,584.00	0.00		2,584.00	100.00	0.00	0.00
PAGE 2 TOTAL:		152,812.00	152,812.00	0.00		152,812.00	100.00	0.00	0.00

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

APPLICATION NUMBER: 10

APPLICATION DATE: July 29, 2021

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

PERIOD TO: July 31, 2021

PROJECT NUMBER: 5500

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	%	H Balance to Finish	I Retainage
			From Previous Application(s)	This Period					
42	Paint Material	2,730.00	2,730.00	0.00		2,730.00	100.00	0.00	0.00
43	Paint Labor	7,470.00	7,470.00	0.00		7,470.00	100.00	0.00	0.00
44	Closeout	2,686.00	2,686.00	0.00		2,686.00	100.00	0.00	0.00
45	Allowance	6,000.00	6,000.00	0.00		6,000.00	100.00	0.00	0.00
46	Change Order # 1	4,970.00	4,970.00	0.00		4,970.00	100.00	0.00	0.00
47	Change Order # 2	-6,000.00	-6,000.00	0.00		-6,000.00	100.00	0.00	0.00
48	Change Order # 3	97.00	97.00	0.00		97.00	100.00	0.00	0.00
49	Change Order # 4	1,565.00	1,565.00	0.00		1,565.00	100.00	0.00	0.00
50	Change Order # 5	2,424.80	2,424.80	0.00		2,424.80	100.00	0.00	0.00
PAGE 3 TOTAL:									
GRAND TOTAL:		271,664.80	271,664.80	0.00		271,664.80	100.00	0.00	0.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application
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Application and Certificate for Payment (Based on G702)

BP 21-1 RETAINAGE

TO OWNER: STORY CONSTRUCTION 2810 WAKEFIELD CIRCLE AMES, IA 50010-7707	PROJECT: BONDURANT COMMUNITY LIBRARY 104 2ND ST NE BONDURANT, IA 50035	APPLICATION #: A107500297RETAINAGE INVOICE #: 2193089 PERIOD TO: 1/31/2022	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD/OTHER: <input type="checkbox"/>
FROM CONTRACTOR: Summit Fire Protection 575 Minnehaha Avenue West St Paul, MN 55103	VIA ARCHITECT:	CONTRACT FOR: CONTRACT DATE:	
		PROJECT #S: A-1075-00297 /	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	38,400.00
2. Net change by Change Orders.....	\$	-
3. CONTRACT SUM TO DATE(Line 1+-2).....	\$	38,400.00
4. TOTAL COMPLETED & STORED TO DATE(Column G on G703)	\$	38,400.00
5. RETAINAGE:		
a. _____ % of Completed Work	\$	-
b. _____ % of Stored Material	\$	-
Total Retainage.....	\$	-
6. TOTAL EARNED LESS RETAINAGE.....		
	\$	38,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		
(Line 6 from prior Certificate)	\$	36,480.00
8. CURRENT PAYMENT DUE.....		
	\$	1,920.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	-

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

CONTRACTOR Summit Fire Protection
By: _____ Date: 1/13/2022
State of: MN

County of: Ramsey
Subscribed and sworn to before me this 13 day of January 2022
Notary Public: _____
My Commission expires: 1/31/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT
By: _____ Date: _____

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

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

Continuation Sheet (Based on G703)

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

APPLICATION #: A107500297RETAINAGE

APPLICATION DATE: 1/13/2022

PERIOD TO: 1/31/2022

ARCHITECT'S PROJECT #: A-1075-00297

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G/C)			
001	LABOR	13,191.00	13,191.00			13,191.00	100.0%		
002	MATERIAL	19,453.00	19,453.00			19,453.00	100.0%		
003	DESIGN	3,429.00	3,429.00			3,429.00	100.0%		
004	FABRICATION	1,943.00	1,943.00			1,943.00	100.0%		
005	CLOSEOUT	384.00	384.00			384.00	100.0%		
	TOTALS	38,400.00	38,400.00			38,400.00	100.0%		

APPLICATION AND CERTIFICATE FOR PAYMENT

RETAINAGE BP 26-1

TO CONTRACTOR:
STORY CONSTRUCTION
2810 WAKEFIELD CIR
AMES, IA 50010

PROJECT:
BONDURANT LIBRARY EXPANISON
104 2ND ST NE, BONDURANT

APPLICATION #: 11
PERIOD TO: 10/25/2021
PROJECT #: A20020

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

FROM SUBCONTRACTOR:
NELSON ELETRIC COMPANY - AMES
239 South Bell Avenue
Ames, Iowa 50010

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	288,180.00
2. NET CHANGE BY CHANGE ORDERS	\$	8,447.43
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	296,627.43
4. TOTAL COMPLETED AND STORED TO DATE	\$	296,627.43

Column G on Continuation Sheet

5. RETAINAGE:

a. 5% of Completed Work \$ 0.00

(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)

\$ 0.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

\$ 281,796.06

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 281,796.06

8. CURRENT BALANCE DUE

\$ 14,831.37

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 Less Line 6)

\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 7,116.45	\$ 214.00
Total Approved this Month	\$ 3,176.10	\$ 1,631.12
TOTALS	\$ 10,292.55	\$ 1,845.12
NET CHANGES by Change Order	\$	8,447.43

CONTRACTOR:

By: _____ Date: 12/6/2021

State of: Iowa

County of: STORY

Subscribed and sworn to before me this 6 day of December

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: 11

PROJECT:
BONDURANT LIBRARY EXPANISON

PERIOD TO: 10/25/2021

PROJECT #: A20020

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 % Compl (G/C)	I Balance to Finish	J Retainage
			From Previous Application (D+E)	This Period					
001	GENERAL ELECTRICAL	\$ 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%	\$ -	\$ 2,294.69
005	DEVICES AND SWITCHES	\$ 6,824.00	\$ 6,824.00			\$ 6,824.00	100%	\$ -	\$ 341.20
006	LIGHTING	\$ 91,144.00	\$ 91,144.00			\$ 91,144.00	100%	\$ -	\$ 4,557.20
007	LOW VOLTAGE SYSTEMS	\$ 64,761.00	\$ 64,761.00			\$ 64,761.00	100%	\$ -	\$ 3,238.05
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	\$ 2,319.00	\$ 2,319.00			\$ 2,319.00	100%	\$ -	\$ 115.95
CO01C	CR022-POWER FOR SPACE SINK FCT	\$ 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
CO04	PWR&CENTRAL AUTO DOOR PR27	\$ 1,323.00	\$ 1,323.00			\$ 1,323.00	100%	\$ -	\$ 66.15
CO05	CR021 ACTUAL	\$ 1,536.00	\$ 1,536.00			\$ 1,536.00	100%	\$ -	\$ 76.80
CO06	PROJECTOR MOUNT	\$ 317.00	\$ 317.00			\$ 317.00	100%	\$ -	\$ 15.85
CR035	MISC WALL PATCHING & PAINTING CONDUIT B	\$ (1,631.12)	\$ (1,631.12)			\$ (1,631.12)	100%	\$ -	\$ (81.56)
019									
020									
021									
022				\$ -					
023				\$ -					
024				\$ -					
025				\$ -					
026				\$ -					
027				\$ -					
	SUBTOTALS PAGE 2	\$ 296,626.88	\$ 296,626.88	\$ -	\$ -	\$ 296,626.88		\$ -	\$ 71,074.69