### APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: City of Bondurant Application No: 14

Project: Bondurant Community Library Expansion Period to: December 31, 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	278,188.00	0.00	\$ -
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	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	270,850.65	14,831.37	\$ 10,945.41
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	2,535,141.59	117,270.59	\$ 10,945.41

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	2,535,141.59	117,270.59	\$ 10,945.4
CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYME	NT								
The undersigned Construction Manager certifies that to the be attached Applications and Certificates for Payment has been a Contractor's for Work for which previous Application's and Certificates shown herein are now due.	completed in accord	lance with the	Contract Documents	, that all amounts	have been pai	d by these			
CONSTRUCTION MANAGER: STORY CONSTRUCTION	CO.  Date:	12/27/21		This Certificate is the Contractor's are without preju	named herein.	Issuance, payr	nent and accepta	ance of payment	
Clint Jensen, Project Manager				OWNER'S CERT			ANT COMMUNI	TY LIBRARY	
ARCHITECT'S CERTIFICATE FOR PAYMENT								1-27-27	
By:	Date:	12-28-2021		By: City of Bonduran	t, Mayor		į.	Date: _	

<b>APPLICATION AND CERTIFIC</b>	ATE FOR	PAYM	IENT			BP 26-1	100%	Page 1 of 3 pages
TO CONTRACTOR: STORY CONSTRUCTION 2810 WAKEFIELD CIR AMES, IA 50010				CT: JRANT LIBRAR ID ST NE, BON		APPLICATION PERIOD TO: PROJECT #:	#: 10 9/25/20 A20020	
FROM SUBCONTRACTOR: NELSON ELETRIC COMPANY - AMES 239 South Bell Avenue Ames, lowa 50010 CONTRACT FOR:			VIA AR	CHITECT:		CONTRACT DA	ATE:	Architect Contractor
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in co Continuation Sheet is attached.					and belief the Work cove the Contract Documents	ct or certifies that to the bes ered by the Application for P s, that all amounts have been Payment were issued and pa therein is now due.	ayment has been co paid by the Contrac	mpleted in accordance with ctor for Work for which
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>NET CHANGE BY CHANGE ORDERS</li> <li>CONTRACT SUM TO DATE (Line 1 + 2)</li> <li>TOTAL COMPLETED AND STORED TO         Column G on Continuation Sheet     </li> </ol>	•			288,180.00 8,447.43 296,627.43 296,627.43	CONTRACTOR:  By:  State of: County of:	lowa	Date:	12/6/2021
a. 5% of Completed Work (Columns D+E on Continuation Sheet b. 5% of Stored Material (Column F on Continuation Sheet) Total Retainage (line 5a + 5b or total	\$		14,8	0.00	Subscribed and sw me this  Notary public: My Commission ex	<u>6</u> day of	December 1/31/2023	er
in Column 1 of Continuation Sheet)  6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PA (Line 6 from prior Certificate)  8. CURRENT BALANCE DUE	\$ \$ <b>AYMENT</b> \$ \$			14,831.37 281,796.06 270,850.65 10,945.41	CERTIFICATE In accordance with the Corthis application, the Consknowledge, information, accordance with the Conf	FOR PAYMENT	n evaluations of the ect certify to the Ov ressed as indicated, ntractor is entitled t	the quality of the Work is in
9. BALANCE TO FINISH, INCLUDING RET (Line 3 Less Line 6)	AINAGE \$			14,831.37		unt certified differs from the ntinuation Sheet that are cha		
CHANGE ORDER SUMMARY Total changes approved in previous	ADDITIO	NS	DED	UCTIONS		MANAGER.		Date:
months by Owner	\$ 7,	116.45	\$	214.00	ARCHITECT:			
Total Approved this Month	\$ 3,	176.10	\$	1,631.12	Ву:			Date:
TOTALS	\$ 10,	292.55	\$	1,845.12	This Certificate is not neg	otiable. The AMOUNT CERTI		
NET CHANGES by Change Order	Ś			8.447.43	herein. Issuance, paymen OWNER or Contractor un	nt, and acceptance of payment der this contract.	nt are without preju	dice to any rights of the

Page 2 of 3

Pages

ATTACHMENT TO PAY APPLICATION PROJECT:

**BONDURANT LIBRARY EXPANISON** 

APPLICATION NUMBER:

10

PERIOD TO

PERIOD TO:	9/25/202
PROJECT #:	A20020

Α	В		С		D		Ε	F		G		Н		ī
Item	Description of Work	Sch	eduled value		Work Cor	nple	eted	Materials	Tota	l Completed	% Compl	Balance to	R	letainage
No.								Presently	an	d Stored to	(G/C)	Finish	•	
				ŀ				Stored (Not in	Da	ite (D+E+F)				Į
1				Fre	om Previous			D or E)					l	1
		<u>L</u>		Арр	lication (D+E)	T	his Period						l	
001	GENERAL ELECTRICAL	\$	20,103.00	\$	20,103.00	4	-		\$	20,103.00	100%	\$ -	ş	1,005.15
002	PANELS	\$	8,203.00	\$	8,203.00	\$	-		\$	8,203.00	100%	\$ -	\$	410.15
	FEEDERS	\$	42,392.00	\$	42,392.00				\$	42,392.00	100%	\$ -	\$	2,119.60
	BRANCH CIRCUIT WIRING	\$	51,373.00	\$	51,373.00	\$	_		\$	51,373.00	100%	\$ -	\$	2,294.69
	DEVICES AND SWITCHES	\$	6,824.00	\$	6,824.00				\$	6,824.00	100%	\$ -	\$	341.20
006	LIGHTING	\$	91,144.00	\$	87,644.00	\$	3,500.00		\$	91,144.00	100%	\$ -	\$	4,557.20
007	LOW VOLTAGE SYSTEMS	\$	64,761.00	\$	58,285.00	\$	6,476.00		\$	64,761.00	100%	\$ -	\$	3,238.05
	ALTERNATE #1	\$	3,380.00	\$	3,380.00	\$	-		\$	3,380.00	100%	\$ -	\$	169.00
	CR002 FLOOR BOX DELETION	\$	(214.00)	\$	(214.00)				\$	(214.00)	100%	\$ -	\$	(10.70)
	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
	CO22 ADD CIRCUIT FOR MICROWAVE	\$	1,992.00	\$	1,992.00				\$	1,992.00	100%	\$ -	\$	99.60
	CR024 PWR&DATA FOR OWNERS TV	\$	1,743.00	\$	1,743.00				\$	1,743.00	100%	\$ -	\$	87.15
	CR025 ADD EMERG EXIT FIXTURE	\$	677.00	\$	677.00	\$	<u>-</u>		\$	677.00	100%	\$ -	\$	33.85
	PWR&CENTRAL AUTO DOOR PR27	\$	1,323.00			\$	1,323.00		\$	1,323.00	100%	\$ -	\$	66.15
	CR021 ACTUAL	\$	1,536.00			\$	1,536.00		\$	1,536.00	100%	\$ -	\$	76.80
	PROJECTOR MOUNT	\$	317.00			\$	317.00		\$	317.00	100%	\$ -	\$	15.85
	MISC WALL PATCHING & PAINTING CONDUIT B.	\$	(1,631.12)			\$	(1,631.12)		\$	(1,631.12)	100%	\$ -	\$	(81.56)
019														
020						\$	-							
021														
022						\$			•					
023						\$	-							
024						\$	-					<del></del>		
025						\$	-							
026						\$	-							
027														
	SUBTOTALS PAGE 2	\$	296,626.88	\$	285,106.00	\$	11,520.88	\$ -	\$	296,626.88		\$ -	\$	71,074.69

#### APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: City of Bondurant

FEH Design

Application No: 15 Partial Retainage

Project: Bondurant Community Library Expansion Period to: December 31, 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	155,098.00		155,098.00	141,198.50	0.00	\$ 13,899.50
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	562,394.81	0.00	\$ 30,005.31
Bid Package 07-3 For Sure Roofing & Sheet Metal	126,757		126,757	126,757.00		126,757.00	120,419.15	0.00	\$ 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	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	424,073.89	0.00	\$ 22,319.67
Totals	2,539,406	123,951.59	2,663,358	2,654,906.59	36,257.26	2,618,649.33	2,546,087.00	44,708.26	\$ 72,562.33

#### 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.

By: STORY CONSTRUCTION CO.	Date: Werly	This Certificate is not negotiable. The AMOUNTS CERTIFIE the Contractor's named herein. Issuance, payment and acceare without prejudice to any rights of the Owner or Contractor	eptance of payment	
Clint Jensen, Project Manager  ARCHITECT'S CERTIFICATE FOR PAYMENT	- 1	OWNER'S CERTIFICATE FOR PAYMENT OWNER: CITY OF BONDURANT/BONDURANT COMMU	NITY LIBRARY	
By:	Date: 12-28-2021	By: City of Bondurant, Mayor	Date:	_

100%	1 Restaurence	BP 03-1	
			-

APPLICATION AND CERTIF	FICATION FOR PAYMENT	AIA DOCUMENT G702	PAGE 1 OF 2 PAGES
TO:	PROJECT: Bondurant Library	APPLICATION NO 6-Final	Distribution to:
City of Bondurant			OWNER
100 Lincoln St. SE		APP DATE: 12/1/2021	ARCHITECT
Bondurant, IA 50035		PERIOD TO: 12/1/2021	x CONTRACTOR
FROM SUBCONTRACTOR:			
Smart Concrete Solutions, LL	C		
7405 University Ave, Ste 3	Source converger Structures (12)	PROJECT NOS:	
Clive, IA 50325			
CONTRACT FOR:	1.01.1	CONTRACT DATE 10/6/2020	
Bid Package 03-1 Concrete Fou			
CONTRACTOR'S APPLICA' Application is made for payment, as shown below Continuation Sheet, AIA Document G703, is attac	, in connection with the Contract.	The undersigned Contractor certifies that to the information and belief the Work covered by the completed in accordance with the Contract Diffusion that the Contract of the Contract of the Contract of the Contract of the Owner, and that the contract of the Owner, and that the contract of the Contract of the Owner, and that the Contract of the Contr	his Application for Payment has been ocuments, that all amounts have been paid by Certificates for Payment were issued and
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 0 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAI (Line 3 less Line 6)	\$ 145,000.00 \$ 10,098.00 \$ 155,098.00 \$ 155,098.00 \$ 155,098.00 \$ 141,198.50 \$ 13,899.50 0.00	State of: Subscribed and sworn to before me this Notary Public: My Commission expires:  ARCHITECT'S CERTIFIC In accordance with the Contract Documents, comprising the application, the Architect cert Architect's knowledge, information and belie the quality of the Work is in accordance with is entitled to payment of the AMOUNT CERTIFIED\$	County of:  JUAN LUNA Commission Number 816981 My Commission Expires May 15, 2022  ATE FOR PAYMENT  Dased on on-site observations and the data diffes to the Owner that to the best of the fifthe Work has progressed as indicated, the Contract Documents, and the Contractor TIFIED.
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS		from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner	\$5,130.00	Application and onthe Continuation Sheet the ARCHITECT:	at are changed to conform with the amount certified.)
Total approved this Month	\$4,968.00	Ву:	Date:
TOTALS	\$10,098.00 \$0.00	This Certificate is not negotiable. The AMO	UNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$10,098.00	Contractor named herein. Issuance, payment a prejudice to any rights of the Owner or Contr	
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR	R PAYMENT · 1992 EDITION · AIA · ©1992	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW \	

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

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

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: APPLICATION DATE:

6-Final 12/1/2021

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

PERIOD TO:

12/1/2021

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

PROJECT NO:

ECT NO: 0

A	В	С	D	E	F		G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	OPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IFVARIABLE RATE)
2	Foundations Floor Slabs Closeout	\$85,000.00 \$58,500.00 \$1,500.00	\$85,000.00 \$58,500.00	\$1,500.00		\$85,000.00 \$58,500.00 \$1,500.00	100.00% 100.00% 100.00%		\$0.00 \$0.00 \$0.00
2 3	Change Orders Cold Weather Covering #1 Added Stoop Added Ramp and Sealer Credit Additional Floor Removal/Replacement	\$2,380.00 \$2,000.00 \$750.00 \$4,968.00	\$2,380.00 \$2,000.00 \$750.00	\$4,968.00		\$2,380.00 \$2,000.00 \$750.00 \$4,968.00	100.00% 100.00% 100.00% 100.00%		\$0.00 \$0.00 \$0.00
	GRAND TOTALS	\$155,098.00	\$148,630.00	\$6,468.00	\$0.00	\$155,098.00		\$0.00	\$0.00

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

APPLICATION AND CERTIFICA	TE FOR PAYMEN	١T	1086	REMANDER BP OLE-	PAGE ONE OF 4 PAGES
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 I 104 2nd Street NE Bondurant, IA 50035 VIA CM:	Library Expansion	APPLICATIO PERIOD TO: PROJECT N CONTRACT	11/25/21 OS: 20013 X Owner X Const. Mgr
CONTRACT FOR: Bid Package No. 06-	1 General Carpentry, B	uilding Demolition & Steel			
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, Continuation Sheet is attached.		tract.	belief the Work co- Contract Documen	vered by this Application for Paymen ts, that all amounts have been paid l ment were issued and payments rec	the Contractor's knowledge, information and t has been completed in accordance with the by the Contractor for Work for which previous seived from the Owner, and that current payment
1. ORIGINAL CONTRACT SUM	\$	591,999.00	CONTRACTO	3:	
Net change by Change Orders     CONTRACT SUM TO DATE (Line 1     TOTAL COMPLETED & STORED TO	+/- 2) \$	401.12 592,400.12 592,400.12	By:	5/1	Date: //-23-2/
(Column G on Continuation Sheet)			State of:	W()	JAMIE IRVINE
5. RETAINAGE:  a. 5.0% of Completed Work (Columns D+E on Continuation S  b. 5.0% of Stored Material (Column F on Continuation Sheet Total Retainage (Line 5a + 5b or	\$		me this $\frac{2}{2}$	sworn to before  30 day of Wheme  expires: UVW 161	Commission Number 24222
Total in Column I of Continuation Sho	eet \$	<del>29,599.79</del>		E FOR PAYMENT	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES F	OR PAYMENT	,4∞.12 <del>-562,800.33</del>	application, the Arc and belief the Worl	hitect certifies to the Owner that to the has progressed as indicated, the quality	site observations and the data comprising the best of the Architect's knowledge, information uality of the Work is in accordance with the ayment of the AMOUNT CERTIFIED.
(Line 6 from prior Certificate)		562,394.81			
8. CURRENT PAYMENT DUE9. BALANCE TO FINISH, INCLUDING	T-1	30,005.31	AMOUNT CER	TIFIED	\$
(Line 3 less Line 6)	\$				mount applied for. Initial all figures on this
• K N 1000 A 10000 1.*	· <del>(</del>		application and on	the Continuation Sheet that are char	ged to conform to the amount certified.)
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:		
Total changes approved in previous					
months by Owner	\$6,702.54	-\$6,707.00	By:		Date:
Total approved this Month	\$405.58			ot negotiable. The AMOUNT CERT	IFIED is payable only to the Contractor named
TOTALS	\$7,108.12	-\$6,707.00	Company of the Company of the Association of the Company of the Co		are without prejudice to any rights of the Owner
NET CHANGES by Change Order	\$40	1.12	of Contractor under	this Contract.	

Page 2 of 4 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

Bondurant Community Library Expansion

104 2nd Street NE

Bondurant, IA 50035

APPLICATION NUMBER: APPLICATION DATE:

11/25/21

PERIOD TO: 25-Nov-21

11

ARCHITECT'S PROJECT NO:

Α	B B	С	D	E	F	G		Н	I
Item	Description of Work	Scheduled		mpleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G/C)	To Finish	(If Variable
			Application		Stored	And Stored		(C - G)	Rate)
	-	***************************************	(D+E)		(Not In D or E)	To Date (D + E + F)			
<u> </u>	D	0.040.00	6.019.00		B OF E)	6,018.00	100%		300.90
1	Bond	6,018.00	6,018.00			2,500.00	100%		125.00
2	Project Meeting / Coordination	2,500.00	2,500.00 10,000.00			10,000.00	100%		500.00
•	Mobilization	10,000.00	· · ·			2,500.00	100%		125.00
4	Submittals	2,500.00	2,500.00			5,919.00	100%		295.95
5	Closeout	5,919.00	5,919.00			6,000.00	100%		300.00
6	Demolition Allowance	6,000.00	6,000.00			22,106.70	100%		1,105.34
(	Selective Demolition - L	22,106.70	22,106.70			8,572.49	100%		428.62
8	Selective Demolition - M	8,572.49	8,572.49			,	100%		168.49
9	Temporary Partitions - L	3,369.84	3,369.84			3,369.84	100%		138.17
10	Temporary Partitions - M	2,763.34	2,763.34			2,763.34	100%		214.93
11	Shoring - L	4,298.53	4,298.53			4,298.53 1,135.20	100%		56.76
	Shoring - M	1,135.20	1,135.20			14,074.60	100%		703.73
)	Masonry - L	14,074.60	14,074.60 12,281.50			12,281.50	100%		614.08
•	Masonry - M	12,281.50 22,236.05	22,236.05			22,236.05	100%		1,111.80
•	Structural Steel Framing - L	!				25,808.34	100%		1,111.60
	Structural Steel Framing - M	25,808.34	25,808.34				100%		1,290.42
	Steel Joist Framing - L	24,189.83	24,189.83			24,189.83	100%		2,374.26
•	Steel Joist Framing - M	47,485.19	47,485.19			47,485.19	1		· · · · · · · · · · · · · · · · · · ·
	Steel Decking - L	36,916.37	36,916.37			36,916.37	100%		1,845.82 1,497.43
•	Steel Decking - M	29,948.64	29,948.64			29,948.64	1		1,497.43
	Metal Fabrications - L	2,281.99	2,281.99			2,281.99	100%		
	Metal Fabrications - M	3,456.30	3,456.30			3,456.30	100%		172.82
23	Decorative Metal Panels - L	1,228.15	1,228.15			1,228.15	100%		61.41
24	Decorative Metal Panels - M	11,306.25	11,306.25			11,306.25	100%		565.31
	Miscellaneous Rough Carpentry - L.	365.99	365.99			365.99	100%		18.30
	Miscellaneous Rough Carpentry - M	591.23	591.23			591.23	100%		29.56
:	Sheating - L	365.99	365.99	į		365.99	100%		18.30
	Sheating - M	551.23	551.23			551.23	100%		27.56
نـــــــــــــــــــــــــــــــــــــ	SUBTOTALS PAGE 2	308,270.76	308,270.76			308,270.76	100%		15,413.55

# CONTINUATION SHEET ATTACHMENT TO PAY APPLICATION

Page 3 of 4 Pages

PROJECT:

Bondurant Community Library Expansion

104 2nd Street NE

Bondurant, IA 50035

APPLICATION NUMBER:

APPLICATION DATE:

11 11/25/21

PERIOD TO:

25-Nov-21

ARCHITECT'S PROJECT NO:

Α	B	С	D	E	F	G		Н	1
Item	Description of Work	Scheduled	Work Co	mpleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G/C)	To Finish	(If Variable
			Application		Stored	And Stored	] [	(C - G)	Rate)
			(D + E)		(Not in	To Date			
		0.507.05	0.507.06		D or E)	(D + E + F) 8,597.05	100%		429.85
\$ 1	Plastic Laminate Faced Arch Cabs - L	8,597.05	8,597.05			·	<b>!</b>		1,842.23
	Plastic Laminate Faced Arch Cabs - M	36,844.50	36,844.50			36,844.50	100%		420.95
	Metal Wall Panels - L	8,418.97	8,418.97			8,418.97	ŧ l		1,074.90
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%		153.25
34	Joint Sealants - L	1,535.19	1,535.19			1,535.19	1 1		76.76
35	Joint Sealants - M	921.11	921.11			921.11	100%		46.06
36	HM Frames - L	668.11	668.11			668.11	100%		33.41
37	HM Frames - M	8,601.96	8,601.96			8,601.96	100%	,	430.10
38	Flush Wood Doors - L	1,527.82	1,527.82			1,527.82	100%		76.39
39	Flush Wood Doors - M	13,504.74	13,504.74			13,504.74	100%		675.24
40	Door Hardware - L	668.11	668.11			668.11	100%		33.41
41	Door Hardware - M	4,193.08	4,193.08			4,193.08	100%		209.65
42	Structural Glass Canopies - L	3,123.19	3,123.19			3,123.19	100%		156.16
43	Structural Glass Canopies - M	12,279.04	12,279.04			12,279.04	100%		613.95
44	Visual Display Units - L	1,526.59	1,526.59			1,526.59	100%		76.33
45	Visual Display Units - M	5,844.77	5,844.77			5,844.77	100%		292.24
46	Marker Boards - L	203.87	203.87			203.87	100%		10.19
47	Marker Boards - M	4,440.99	4,440.99			4,440.99	100%		222.05
48	Signage - L	2,892.29	2,892.29			2,892.29	100%		144.61
1 3	Signage - M	6,140.75	6,140.75			6,140.75	100%		307.04
	Folding Panel Partition - L	4,665.97	4,666.97			4,666.97	100%		233.35
51	Folding Panel Partition - M	11,961.50	11,961.50			11,961.50	100%		598.08
1 1	Wall & Door Protection - L	773.73	773.73			773.73	100%		38.69
53	Wall & Door Protection - M	1,638.35	1,638.35			1,638.35	100%		81.92
54	Toilet, Bath & Laundry Access - L	707.41	707.41			707.41	100%		35,37
1 1	Toilet, Bath & Laundry Access - M	3,899.57	3,899.57			3,899.57	100%		194.98
1	Fire Protection Cabinets - L	468.96	468.96			468.96	100%		23.45
-	SUBTOTALS PAGE 3	478,882.39	478,882.39			478,882.39	100%	_	23,944.16

ATTACHMENT TO PAY APPLICATION

PROJECT:

Bondurant Community Library Expansion

104 2nd Street NE

Bondurant, IA 50035

APPLICATION NUMBER;

APPLICATION DATE:

11 11/25/21

PERIOD TO:

25-Nov-21

ARCHITECT'S PROJECT NO:

Α	B B	С	D	E	F	G		H	l
Item	Description of Work	Scheduled		mpleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G/C)	To Finish	(if Variable Rate)
			Application		Stored (Not In	And Stored To Date		(C - G)	Rate)
			(D + E)		D or E)	(D + E + F)			
57	Fire Protection Cabinets - M	530.56	530.56			530.56	100%		26.53
58	Fire Extinguishers - L	448.96	448.96			448.96	100%		22.45
59	Fire Extinguishers - M	182.99	182.99			182.99	100%		9.15
60	Exterior Fixed Sunscreens - L	20,878.55	20,878.55			20,878.55	100%		1,043.93
61	Exterior Fixed Sunscreens - M	42,012.56	42,012.56			42,012.56	100%		2,100.63
62	Projection Screens - L	208.79	208.79			208.79	100%		. 10.44
63	Projection Screens - M	13,148.57	13,148.57			13,148.57	100%		657.43
64	Roller Window Shades - L	2,230.32	2,230.32			2,230.32	100%		111.52
65	Roller Window Shades - M	4,912.60	4,912.60			4,912.60	100%		245.63
66	Simulated Stone Countertops - L	3,684.45	3,684.45			3,684.45	100%		184.22
67	Simulated Stone Countertops - M	24,878.27	24,878.27			24,878.27	100%		1,243. <del>9</del> 1
68	CR01 Roller Shade Modifications	826.61	826.61			826.61	100%		41.33
69	CR04 Sunscreen Corner Knife Plates	410.30	410.30			410.30	100%		20.52
70	CR07 Steel @ Existing RTU's	3,120.89	3,120.89			3,120.89	100%		156.04
71	CR08 Donor Plaque Credit	(707.00)	(707.00)			(707.00)			(35.35)
72	CR09 Steel Angles at Curtain Wall	155.30	155.30	·		155.30	100%		7.77
73	CR15 Dumpster Gate Modification	1,028.16	1,028.16			1,028.16	100%		51.41
74	CCD014 Demo Allowance Deduction	(6,000.00)	(6,000.00)			(6,000.00)			(300.00)
75	CCD015 Additional Temp Wall	967.73	967.73			967.73	100%		48.39
76	CCD024 Misc Field Work	193.55	193.55			193.55	100%		9.68
77	CR-036 Add Keying / Hanging Doors	405.58		405.58		405.58	100%		
78									
79									
80									
81									
82									
83									
84									
L	SUBTOTALS PAGE 4	592,400.12	591,994.54	405.58		592,400.12	100%		29,599.79

<b>APPLICATIO</b>	N AND CERTIFICATIO	N FOR PAYMI	ENT	AIA DOCUMENT G702	2	RATAWAGA
TO CONTRACTOR	R: Story Construction Co	PROJECT:	Bondurant Community	Librar APPLICATION NO: FIN	IAL	Distribution to:
	2810 Wakefield Circle	-20	104 2nd St. NE			OWNER
	Ames, IA 50010		Bondurant, IA 50035	<del></del> -		ARCHITECT
	-	-		PERIOD TO:	06/20/21	x CONTRACTOR
FROM SUBCONTE	RACTOR:	OWNER:	City of Bondurant			CONSTRUCTION
THOM CODOCITI	For Sure Roofing LLC	2 <del>7</del> - 10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 Lincoln St. SE	<del></del> -		MANAGER
	5741 NE 22nd St., Ste 300	-	Bondurant, IA 50035	PROJECT NO:		
	Des Moines, IA 50313	VIA ARCHITECT:	1120 00 000 000 000 000 000 000 000 000			
CONTRACT FOR:	Roofing & Sheet Metal			CONTRACT DATE:	10/06/20	
Application is made for	OR'S APPLICATION FO or payment, as shown below, in conn AIA Document G703, is attached.		et.	the Contractor for Work for wh	k covered by this Applica the Contract Documents, ich previous Certificates f	tion for Payment has been that all amounts have been paid by
1. ORIGINAL CONTE	RACT SUM		\$126,757.00			
2. NET CHANGES b	y Change Orders (see box below)		\$0.00	CONTRACTOR:		
3. CONTRACT SUM	TO DATE (Line 1 ± 2)		\$126,757.00			
4. TOTAL COMPLET DATE (Colu 5. RETAINAGE:	TED & STORED TO mn G on G703)		\$126,757.00	By: Colin News Colin Neumann - Project M		Date: 06/20/21
(Column D b. Pending Li	<ul><li> <u>%</u> of Completed Work</li></ul>		-			
	age (Lines 5a + 5b or Total in Colum	n I of G703	\$ -	CERTIFICATE FOR PAY	/MENT	
6. TOTAL EARNED	LESS RETAINAGE ss Line 5 Total)		\$126,757.00			on-site observations and the data
	CERTIFICATES FOR			comprising this application, the	e Construction Manager a	and Architect certify to the
PAYMENT (Line 6	from prior Certificate)		\$ 120,419.15	Owner that to the best of their	•	
	ENT DUE (Line 6 Less Line 7)		\$6,337.85	progressed as indicated, the q	A November 1988 August 1988	
	IISH, INCLUDING RETAINAGE s Line 6 = Totals in Columns H + I of	C702\\	\$0.00	Documents, and the Contracto	or is entitled to payment of	The AMOUNT CERTIFIED.
(Line 3 less	s Line 6 – Totals in Columns H + For	G703))		AMOUNT CERTIFIED	\$	
CHANG	GE ORDER SUMMARY	ADDITIONS	DEDUCTIONS		-	_
Total changes app		598	9 8 5	(Attach explanation if amount of		AND AND THE COLOR OF THE CONTRACT OF THE CONTR
in previous months	s by Owner	\$0.00	\$0.00	figures on this Application and amount certified.)	on the Continuation She	et that changed to conform to the
Total approved this	s Month	\$0.00	\$0.00	amount certified.) CONSTRUCTION MANAGER		
Total approved this	3 MOHUI	φ0.00	Ψ0.00	By:	Date	e:
TOTALS		\$0.00	\$0.00	ARCHITECT:		
NET CHANGES b	v Change Order	\$0.00		By:	Date	e:
NET OTANGES D	y Griange Order	μσ		This Certificate is not negotiab Contractor named herein. Issu prejudice to any rights of the C	ance, payment and acce	otance of payment are without

# **CONTINUATION SHEET (AIA Documet G703)**

**Bondurant Community Library Expansion** 

PROJECT NO:

APPLICATION NO: FINAL

APPLICATION DATE: \_\_\_

06/20/21

PERIOD 1

PERIOD TO: 06/20/21

Roofing & Sheet Metal

PROJECT:

TEM   DESCRIPTION OF WORK   SCHEDULE   VALUE   FROM PEPFOND   FR		Roofing & Sheet Metal				<del>,</del>				
NO.   Clist out labor, materials and services   Value (from contracts & change orders)   Value (from contracts)   Value (	Α				E	F	G		Н	1
Clist out labor, materials and services   Confined to the form late   Confined to th		DESCRIPTION OF WORK							BALANCE	
Clust out labor, materials and services  Charge and Sections sheet  Charg	NO.		VALUE		ותוס דבאוטט			COMPLETE	I O FINISH	376
1   Roofing Materials   \$56,169.00   \$56,169.00   \$55,808.00   \$50,8			(from contracts				TO DATE			
2   Roofing Labor   \$50,808.00   \$50,808.00   \$50,808.00   \$0.00   \$2,540.40		(List out labor, materials and services)	& change orders)			(NOT IN D OR E)				
3 Sheet Metal Materials \$7,912.00 \$7,912.00 \$7,912.00 \$395.60 4 Sheet Metal Labor \$10,600.43 \$10,600.43 \$10,600.43 \$10,600.43 \$10,000% \$0.00 \$530.02 5 Closeout \$1,267.57 \$1,267.57 \$1,267.57 \$0.00 \$0.00 \$63.38	1	Roofing Materials	\$56,169.00	\$56,169.00			\$56,169.00	100.00%	\$0.00	\$2,808.45
4 Sheet Metal Labor \$10,600.43 \$10,600.43 \$10,600.43 \$10,600.43 \$10,000% \$0.00 \$530.02 \$530.02 \$0.00 \$63.38 \$1,267.57 \$1,267.5	2	Roofing Labor	\$50,808.00	\$50,808.00			\$50,808.00	100.00%	\$0.00	\$2,540.40
5 Closeout \$1,267.57 \$1,267.57 \$1,267.57 100.00% \$0.00 \$63.38	3	Sheet Metal Materials	\$7,912.00	\$7,912.00			\$7,912.00	100.00%	\$0.00	\$395.60
	4	Sheet Metal Labor	\$10,600.43	\$10,600.43			\$10,600.43	100.00%	\$0.00	\$530.02
	5	Closeout	\$1,267.57	\$1,267.57			\$1,267.57	100.00%	\$0.00	\$63.38
GRAND TOTALS \$126,757.00 \$128,757.00 \$0.00 \$0.00 \$126,757.00 100.00% \$0.00 \$6,337.85										
GRAND TOTALS \$126,757.00 \$0.00 \$0.00 \$126,757.00 100.00% \$0.00 \$6,337.85										
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GRAND TOTALS \$126,757.00 \$126,757.00 \$0.00 \$0.00 \$126,757.00 100.00% \$0.00 \$6,337.85										
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GRAND TOTALS \$126,757.00 \$126,757.00 \$0.00 \$0.00 \$126,757.00 100.00% \$0.00 \$6,337.85										
GRAND TOTALS \$126,757.00 \$126,757.00 \$0.00 \$0.00 \$126,757.00 \$0.00 \$6,337.85										
GRAND TOTALS \$126,757.00 \$126,757.00 \$0.00 \$0.00 \$126,757.00 100.00% \$0.00 \$6,337.85	<b> </b>						• • • • • • • • • • • • • • • • • • • •			
GRAND TOTALS \$126,757.00 \$126,757.00 \$0.00 \$0.00 \$126,757.00 100.00% \$0.00 \$6,337.85	-									
GRAND TOTALS \$126,757.00 \$126,757.00 \$0.00 \$0.00 \$126,757.00 100.00% \$0.00 \$6,337.85	-									
GRAND TOTALS \$126,757.00 \$126,757.00 \$0.00 \$0.00 \$126,757.00 <u>100.00%</u> \$0.00 \$6,337.85										
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GRAND TOTALS \$126,757.00 \$126,757.00 \$0.00 \$0.00 \$126,757.00 100.00% \$0.00 \$6,337.85								ļ		
GRAND TOTALS \$126,757.00 \$126,757.00 \$0.00 \$0.00 \$126,757.00 \$0.00 \$6,337.85										
GRAND TOTALS \$126,757.00 \$126,757.00 \$0.00 \$0.00 \$126,757.00 \$0.00 \$6,337.85										
GRAND TOTALS \$126,757.00 \$126,757.00 \$0.00 \$0.00 \$126,757.00 \$0.00 \$6,337.85										
GRAND TOTALS         \$126,757.00         \$126,757.00         \$0.00         \$126,757.00         100.00%         \$0.00         \$6,337.85										
GRAND TOTALS         \$126,757.00         \$126,757.00         \$0.00         \$0.00         \$126,757.00         100.00%         \$0.00         \$6,337.85										
		GRAND TOTALS	\$126,757.00	\$126,757.00	\$0.00	\$0.00	\$126,757.00	100.00%	\$0.00	\$6,337.85

APPLICATION AND CERTIFIC	ATE FOR PAY	MEN	Т		B1 26-1	RAT.	Page 1 of 3 pages
TO CONTRACTOR: STORY CONSTRUCTION 2810 WAKEFIELD CIR AMES, IA 50010		BON	DIECT: NDURANT LIBRAR' 2ND ST NE, BONI		APPLICATION #: PERIOD TO: PROJECT #:	11 10/25/20 A20020	Distribution to:  Distribution to:  Owner  Const. Mgr
FROM SUBCONTRACTOR: NELSON ELETRIC COMPANY - AMES 239 South Bell Avenue Ames, Iowa 50010 CONTRACT FOR:		VIA	ARCHITECT:		CONTRACT DATE:		Architect Contractor
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in co Continuation Sheet is attached.				The undersigned Contract or c and belief the Work covered b the Contract Documents, that previous Certificates for Paym current payment shown there	y the Application for Paymer all amounts have been paid ent were issued and paymen	nt has been con by the Contract	npleted in accordance with for for Work for which
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>NET CHANGE BY CHANGE ORDERS</li> <li>CONTRACT SUM TO DATE (Line 1 + 2)</li> <li>TOTAL COMPLETED AND STORED TO         Column G on Continuation Sheet     </li> </ol>			288,180.00 8,447.43 296,627.43 296,627.43	CONTRACTOR:  By:  State of:  County of:	lowa STORY	Date:	12/6/2021
a5% of Completed Work (Columns D+E on Continuation Sheet) b5% of Stored Material (Column F on Continuation Sheet) Total Retainage (line 5a + 5b or total	\$		0.00	Subscribed and sworn me this 6  Notary public: My Commission expire	day of	Decembe	<u>r</u>
in Column 1 of Continuation Sheet)  6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PA (Line 6 from prior Certificate)  8. CURRENT BALANCE DUE	7 219	,627.	0.00 43 281,796.06 281,796.06 14,831.37	In accordance with the Contract this application, the Construction knowledge, information, and be accordance with the Contract I AMOUNT CERTIFIED	R PAYMENT  It Documents, based on evalue on Manager and Architect ce elie the Work has progressed Documents, and the Contract	uations of the Vertify to the Ow d as indicated, to tor is entitled to	ner that to the best of their he quality of the Work is in payment of the AMOUNT
9. BALANCE TO FINISH, INCLUDING RET (Line 3 Less Line 6)	AINAGE \$		0.00	(Attach explanation if amount ce Application and on the Continua CONSTRUCTION MANA	ertified differs from the amou tion Sheet that are changed	unt applied. Init	ial all figures on this
CHANGE ORDER SUMMARY	ADDITIONS	]	DEDUCTIONS	Ву:			Date:
Total changes approved in previous months by Owner	\$ 7,116.4	15 \$	214.00	ARCHITECT:			
Total Approved this Month	\$ 3,176.1		1,631.12	Ву:			Date:
TOTALS	\$ 10,292.5	5 \$	1,845.12	This Certificate is not negotiable herein. Issuance, payment, and		5 101	
NET CHANGES by Change Order	\$		8,447.43	OWNER or Contractor under th		p. 5,00	

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Page 2 of 3 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER:

11

PROJECT:

PERIOD TO:

10/25/2021

**BONDURANT LIBRARY EXPANISON** 

A20020 PROJECT #:

Α	В		C _		D	Ē	F	G		Н		ı
Item	Description of Work	Sch	eduled value		Work Con	npleted	Materials	Total Completed		Balance to	R	tetainage
No.							Presently	and Stored to	(G/C)	Finish		ļ
							Stored (Not in	Date (D+E+F)			l	
				Fro	om Previous		D or E)					
1				App	lication (D+E)	This Period						
001	GENERAL ELECTRICAL	\$	20,103.00	\$	20,103.00	\$ <b>-</b>		\$ 20,103.00	100%		\$	1,005.15
002	PANELS	\$	7	\$	8,203.00	\$ -		\$ 8,203.00	100%		\$	410.15
003	FEEDERS	\$	42,392.00	\$	42,392.00			\$ 42,392.00	100%	1 *	\$	2,119.60
004	BRANCH CIRCUIT WIRING	\$	51,373.00	\$	51,373.00		1	\$ 51,373.00	100%	<u></u>	\$	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
800	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)	<del></del>	<u> </u>	\$	(10.70)
CO018	CR018 F&I DATA & ADD CIRCUIT	\$	2,319.00	\$	2,319.00			\$ 2,319.00	100%		\$	115.95
C0010	CR022-POWER FOR SPACE SINK FCT	\$	385.00	\$	385.00			\$ 385.00	100%	\$ -	\$	19.25
CO01E	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
CO028	CR025 ADD EMERG EXIT FIXTURE	\$	677.00	\$	677.00		·	\$ 677.00	100%	<u> </u>	\$	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
	PROJECTOR MOUNT	\$	317.00	\$	317.00			\$ 317.00	100%	<u> </u>	\$	15.85
CR035	MISC WALL PATCHING & PAINTING CONDUIT B	\$	(1,631.12)	\$	(1,631.12)			\$ (1,631.12)	100%	\$ -	\$	(81.56)
019							1					
020												
021												
022						\$ -			]			
023						\$ -						
024						\$ -						
025						\$ -	<u> </u>					
026						\$ -						
027								1				
	SUBTOTALS PAGE 2	\$	296,626.88	\$	296,626.88	\$ -	\$ -	\$ 296,626.88		\$ -	\$	71,074.69

### AIA Typ Application and Co

AIA Type Documer Application and Certification		Revenue	<b>BY 31-1</b> Page 1 of 2
PROJECT: Bondourant Communi P.O. Box 37 Bondurant, IA 50035	ty Lib. Exp	APPLICATION NO: 11 PERIOD TO:11/30/2021	DISTRIBUTION TO: _ OWNER _ ARCHITECT
VIA (ARCHITECT):		ARCHITECT'S PROJECT NO:	_ CONTRACTOR
		<b>CONTRACT DATE:</b> 10/6/2020	
ne Contract.	belief the work cove Contract Document	ontractor certifies that to the best of the Co ered by this application for Payment has be s, that all amounts have been paid by the Co ment were issued and payments received to	een completed in accordance with the Contractor for Work for which previous

**CONTRACT FOR:** Bondurant Community Lib Expansion

FROM (CONTRACTOR): Absolute Concrete Construction

PO Box 148 Slater, IA 50244

TO (OWNER): City of Bondurant

P.O. Box 37

Bondurant, IA 50035

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ODICINAL CONTRACT CUM	•		250,000,00
1. ORIGINAL CONTRACT SUM	· · · · · · · · · · · · · · · · · · ·		359,069.00
2. Net Change by Change Orders	\$ _		87,324.56
3. CONTRACT SUM TO DATE (Line 1 + 2).	\$		446,393.56
4. TOTAL COMPLETED AND STORED TO	DATE \$		446,393.56
5. RETAINAGE:			
a0.00 % of Completed Work	\$	0.00	
b 0.00 % of Stored Material	\$	0.00	
Total retainage (Line 5a + 5b)	\$_		0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$_		446,393.56
7. LESS PREVIOUS CERTIFICATES FOR F (Line 6 from prior Certificate)			424,073.89
8. CURRENT PAYMENT DUE			
9. BALANCE TO FINISH, INCLUDING RETA	· · · · · · · · · · · · · · · · · · ·		
(Line 3 less Line 6)	\$	0.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	87,324.56	0.00
Total approved this Month	0.00	0.00
TOTALS	87,324.56	0.00
NET CHANGES by Change Order	87,324.56	

th the rious current payment shown herein is now due. CONTRACTOR: Absolute Concrete Construction PO Box 148 Slater, IA 50244 Date: -Stephante Gibbs-/ Controller

Subscribed and Sworn to before me this

State of: IA Jamie Edwards

County of: Story

My Commission Expires

OLIVIA FINN Commission Number 831336 My Commission Expires

In Accordance with the Contract Documents, based an 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 Application and on the Conti	certified differs from the amount applied. Initial all figures on this patient that are changed to conform to the amount certified.)
ARCHITECT:	
	Date:

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

# AIA Type Document Application and Certification for Payment

Page 2 of 2

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

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

APPLICATION NO: 11

DISTRIBUTION TO: \_OWNER

Bondurant, IA 50035

PERIOD TO: 11/30/2021

\_ 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	0.00			
2	Sidewalk	59,650.00	59,650.00	0.00	0.00	59,650.00	100.00	0.00	0.00			
3	Earthwork, Pad Prep, Removals	115,069.00	115,069.00	0.00	0.00	115,069.00	100.00	0.00	0.00			
4	Utilities	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	0.00			
5	Permeable Pavers	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00			
6	Survey	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00			
7	Striping \ Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00			
8	Seeding and Erosion Controll	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00			
9	Landscaping	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	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	0.00			
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	0.00			
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	0.00			
13	CO#4 Column Repair, Area Intake, Added Sidewalk	7,476.42	7,476.42	0.00	0.00	7,476.42	100.00	0.00	0.00			
14	CO#5 Added Yellow Curb Paint	437.76	437.76	0.00	0.00	437.76	100.00	0.00	0.00			
15	CO#6 Wenthold T&M for Rock Export	9,399.22	9,399.22	0.00	0.00	9,399.22	100.00	0.00	0.00			
	REPORT TOTALS	\$446,393.56	\$446,393.56	\$0.00	\$0.00	\$446,393.56	100.00	\$0.00	\$0.00			