

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 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	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 Hillsbeck-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

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: 12/27/21


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: 12-28-2021

APPLICATION AND CERTIFICATE FOR PAYMENT

BP 26-1 / 100%

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

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

APPLICATION #: 10
PERIOD TO: 9/25/2021
PROJECT #: A20020

Distribution to:
 Owner
 Const. Mgr
 Architect
 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 (Columns D+E on Continuation Sheet)	\$	14,831.37
b. 5% of Stored Material (Column F on Continuation Sheet)	\$	0.00

Total Retainage (line 5a + 5b or total

in Column 1 of Continuation Sheet)

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	281,796.06
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7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT BALANCE DUE	\$	10,945.41
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9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 Less Line 6)

	\$	14,831.37
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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 Constrction Manager and Architect certify to the Owner that to the best of their knowledge, information, and belie 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: 10

PROJECT:
BONDURANT LIBRARY EXPANISON

PERIOD TO: 9/25/2021

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) % Compl (G/C)		H Balance to Finish	I 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	\$ 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
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	\$ 285,106.00	\$ 11,520.88	\$ -	\$ 296,626.88		\$ -	\$ 71,074.69

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: City of Bondurant
 Application No: 15 Partial Retainage

Project: Bondurant Community Library Expansion
 Period to: December 31, 2021

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	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 Hillsbeck-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.

CONSTRUCTION MANAGER: STORY CONSTRUCTION CO.

By: 
 Clint Jensen, Project Manager

Date: 12/21/21

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.

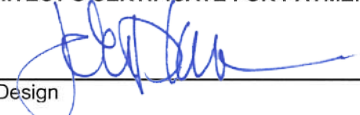
OWNER'S CERTIFICATE FOR PAYMENT

OWNER: CITY OF BONDURANT/BONDURANT COMMUNITY LIBRARY

By: _____
 City of Bondurant, Mayor

Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

By: 
 FEH Design

Date: 12-28-2021

100% / Retainage BP 03-1

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO: PROJECT: Bondurant Library
 City of Bondurant
 100 Lincoln St. SE
 Bondurant, IA 50035

APPLICATION NO 6-Final
 APP DATE: 12/1/2021
 PERIOD TO: 12/1/2021

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM SUBCONTRACTOR:

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



PROJECT NOS:

CONTRACT FOR:

Bid Package 03-1 Concrete Foundations and Slabs

CONTRACT DATE 10/6/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

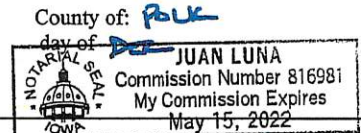
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	145,000.00
2. Net change by Change Orders	\$	10,098.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	155,098.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	155,098.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	155,098.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	141,198.50
8. CURRENT PAYMENT DUE	\$	13,899.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR: Smart Concrete Solutions, LLC

By: [Signature] Date: 12/1/21

State of: IA
 Subscribed and sworn to before me this 1 day of Dec
 Notary Public: Juan Luna
 My Commission expires: 5/15/22



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,130.00	
Total approved this Month	\$4,968.00	
TOTALS	\$10,098.00	\$0.00
NET CHANGES by Change Order	\$10,098.00	

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

2 OF 2

PAGES

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

APPLICATION NO: 6-Final

APPLICATION DATE: 12/1/2021

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

PERIOD TO: 12/1/2021

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

PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Foundations	\$85,000.00	\$85,000.00			\$85,000.00	100.00%		\$0.00
2	Floor Slabs	\$58,500.00	\$58,500.00			\$58,500.00	100.00%		\$0.00
3	Closeout	\$1,500.00		\$1,500.00		\$1,500.00	100.00%		\$0.00
	Change Orders								
1	Cold Weather Covering #1	\$2,380.00	\$2,380.00			\$2,380.00	100.00%		\$0.00
2	Added Stoop	\$2,000.00	\$2,000.00			\$2,000.00	100.00%		\$0.00
3	Added Ramp and Sealer Credit	\$750.00	\$750.00			\$750.00	100.00%		\$0.00
4	Additional Floor Removal/Replacement	\$4,968.00		\$4,968.00		\$4,968.00	100.00%		\$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 CERTIFICATE FOR PAYMENT

100% / Retainage BP 06-1

TO OWNER:
City of Bondurant
200 2nd Street NE
Bondurant, IA 50035
FROM CONTRACTOR:
RH Grabau Construction
PO Box 99
Boone, IA 50036

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

APPLICATION #: 11
PERIOD TO: 11/25/21
PROJECT NOS: 20013
CONTRACT DATE: 10/06/20

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT FOR: Bid Package No. 06-1 General Carpentry, Building Demolition & Steel

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	591,999.00
2. Net change by Change Orders-----	\$	401.12
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	592,400.12
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	592,400.12
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet-----	\$	29,599.79
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	592,400.12 - 29,599.79 = 562,800.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	562,394.81
8. CURRENT PAYMENT DUE-----	\$	30,005.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,702.54	-\$6,707.00
Total approved this Month	\$405.58	
TOTALS	\$7,108.12	-\$6,707.00
NET CHANGES by Change Order	\$401.12	

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

CONTRACTOR:

By: [Signature]

Date: 11-23-21

State of: Iowa
County of: Boone

Subscribed and sworn to before me this 23rd day of November 2021



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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ----- \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 11

PROJECT:

APPLICATION DATE: 11/25/21

Bondurant Community Library Expansion

PERIOD TO: 25-Nov-21

104 2nd Street NE

ARCHITECT'S PROJECT NO: 20013

Bondurant, IA 50035

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		% (G/C)			
1	Bond	6,018.00	6,018.00			6,018.00	100%		300.90
2	Project Meeting / Coordination	2,500.00	2,500.00			2,500.00	100%		125.00
3	Mobilization	10,000.00	10,000.00			10,000.00	100%		500.00
4	Submittals	2,500.00	2,500.00			2,500.00	100%		125.00
5	Closeout	5,919.00	5,919.00			5,919.00	100%		295.95
6	Demolition Allowance	6,000.00	6,000.00			6,000.00	100%		300.00
7	Selective Demolition - L	22,106.70	22,106.70			22,106.70	100%		1,105.34
8	Selective Demolition - M	8,572.49	8,572.49			8,572.49	100%		428.62
9	Temporary Partitions - L	3,369.84	3,369.84			3,369.84	100%		168.49
10	Temporary Partitions - M	2,763.34	2,763.34			2,763.34	100%		138.17
11	Shoring - L	4,298.53	4,298.53			4,298.53	100%		214.93
12	Shoring - M	1,135.20	1,135.20			1,135.20	100%		56.76
13	Masonry - L	14,074.60	14,074.60			14,074.60	100%		703.73
14	Masonry - M	12,281.50	12,281.50			12,281.50	100%		614.08
15	Structural Steel Framing - L	22,236.05	22,236.05			22,236.05	100%		1,111.80
16	Structural Steel Framing - M	25,808.34	25,808.34			25,808.34	100%		1,290.42
17	Steel Joist Framing - L	24,189.83	24,189.83			24,189.83	100%		1,209.49
18	Steel Joist Framing - M	47,485.19	47,485.19			47,485.19	100%		2,374.26
19	Steel Decking - L	36,916.37	36,916.37			36,916.37	100%		1,845.82
20	Steel Decking - M	29,948.64	29,948.64			29,948.64	100%		1,497.43
21	Metal Fabrications - L	2,281.99	2,281.99			2,281.99	100%		114.10
22	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
25	Miscellaneous Rough Carpentry - L	365.99	365.99			365.99	100%		18.30
26	Miscellaneous Rough Carpentry - M	591.23	591.23			591.23	100%		29.56
27	Sheating - L	365.99	365.99			365.99	100%		18.30
28	Sheating - M	551.23	551.23			551.23	100%		27.56
SUBTOTALS PAGE 2		308,270.76	308,270.76			308,270.76	100%		15,413.55

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 11

PROJECT:

APPLICATION DATE: 11/25/21

Bondurant Community Library Expansion

PERIOD TO: 25-Nov-21

104 2nd Street NE

ARCHITECT'S PROJECT NO: 20013

Bondurant, IA 50035

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)			
29	Plastic Laminate Faced Arch Cabs - L	8,597.05	8,597.05			8,597.05	100%		429.85
30	Plastic Laminate Faced Arch Cabs - M	36,844.50	36,844.50			36,844.50	100%		1,842.23
31	Metal Wall Panels - L	8,418.97	8,418.97			8,418.97	100%		420.95
32	Metal Wall Panels - M	21,498.00	21,498.00			21,498.00	100%		1,074.90
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	100%		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
49	Signage - M	6,140.75	6,140.75			6,140.75	100%		307.04
50	Folding Panel Partition - L	4,666.97	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
52	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
55	Toilet, Bath & Laundry Access - M	3,899.57	3,899.57			3,899.57	100%		194.98
56	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:

11

APPLICATION DATE:

11/25/21

PERIOD TO:

25-Nov-21

ARCHITECT'S PROJECT NO:

20013

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	J Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
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%		1,243.91
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									
SUBTOTALS PAGE 4		592,400.12	591,994.54	405.58		592,400.12	100%		29,599.79

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Retainage

TO CONTRACTOR: Story Construction Co
2810 Wakefield Circle
Ames, IA 50010

PROJECT: Bondurant Community Librar APPLICATION NO: FINAL
104 2nd St. NE
Bondurant, IA 50035

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 CONSTRUCTION
 MANAGER

FROM SUBCONTRACTOR:
For Sure Roofing LLC
5741 NE 22nd St., Ste 300
Des Moines, IA 50313

OWNER: City of Bondurant
100 Lincoln St. SE
Bondurant, IA 50035

PERIOD TO: 06/20/21

PROJECT NO:

CONTRACT FOR: Roofing & Sheet Metal

VIA ARCHITECT: FEH Design

CONTRACT DATE: 10/06/20

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.

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

1. ORIGINAL CONTRACT SUM	\$126,757.00
2. NET CHANGES by Change Orders (see box below)	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$126,757.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$126,757.00
5. RETAINAGE:	
a. 0% of Completed Work (Column D + E on G703)	\$ -
b. Pending Liquidated Damages	-
TOTAL Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$126,757.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 120,419.15
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$6,337.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6 = Totals in Columns H + I of G703))	\$0.00

CONTRACTOR:

By: Colin Neumann Date: 06/20/21
 Colin Neumann - Project Manager

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 changed to conform to 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.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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:
 Owner
 Const. Mgr
 Architect
 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 \$ ~~281,796.06~~ 296,627.43
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 281,796.06
(Line 6 from prior Certificate)

8. CURRENT BALANCE DUE \$ 14,831.37

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 Less Line 6)

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 Constrction Manager and Architect certify to the Owner that to the best of their knowledge, information, and belie 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.

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION
 PROJECT:
 BONDURANT LIBRARY EXPANISON

APPLICATION NUMBER: 11
 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 Balance to Finish	I Retainage
			From Previous Application (D+E)	This Period		% Compl (G/C)			
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

**AIA Type Document
Application and Certification for Payment**

Retainage BY 31-1

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

PROJECT: Bondurant Community Lib. Exp
P.O. Box 37
Bondurant, IA 50035

APPLICATION NO: 11
PERIOD TO: 11/30/2021

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Bondurant Community Lib Expansion

CONTRACT DATE: 10/6/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	359,069.00
2. Net Change by Change Orders	\$	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:		
a. 0.00 % 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	\$	446,393.56
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	424,073.89
8. CURRENT PAYMENT DUE	\$	22,319.67
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	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	

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

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

By: *Stephanie Gibbs* Date: 11/23/21
~~Stephanie Gibbs~~ / Controller
State of IA Jamie Edwards

County of: Story
Subscribed and Sworn to before me this 23RD Day of Nov. 2021

Notary Public: Olivia Finn
My Commission Expires: 4.12.2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

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

ARCHITECT:
By: _____ Date: _____

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

AIA Type Document
Application and Certification for Payment

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

PROJECT: Bondurant Community Lib. Exp
P.O. Box 37
Bondurant, IA 50035

APPLICATION NO: 11
PERIOD TO: 11/30/2021

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Bondurant Community Lib Expansion

CONTRACT DATE: 10/6/2020

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 Control	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 Wenthoid 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 Wenthoid 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