

PROJECT COST SUMMARY

Project: Bondurant Library Expansion
City of Bondurant

Story Construction Co.
Construction Manager
April 28, 2021

CONSTRUCTION COSTS

Awarded Contracts

			Payment Summary							
Bid Pkg	Description	Contractor	TOTAL			Payment Through: April 30, 2021		CM Billing Through February 28, 2021		
			Contract	Change Orders	Current	Gross Payment	% Complete	Retainage	Net Payment	Amt. Remaining
03-1	Concrete Foundations & Slabs	Smart Concrete	145,000.00	4,380.00	149,380.00	147,880.00	99.0%	7,394.00	140,486.00	8,894.00
04-1	Unit Masonry	Seedorff Masonry	269,285.00	8,903.00	278,188.00	275,453.00	99.0%	13,772.65	261,680.35	16,507.65
06-1	General Carpentry, Building Demolition & Steel	RH Grabau	591,999.00	3,806.10	595,805.10	333,749.11	56.0%	16,687.46	317,061.66	278,743.44
07-3	Membrane Roofing & Sheet Metal Flashing and Trim	For Sure Roofing & Sheet Metal	126,757.00		126,757.00	90,605.00	71.5%	4,530.25	86,074.75	40,682.25
08-1	Entrance, Storefront, Curtainwall & Glazing	Mid-American Glazing Systems	124,000.00		124,000.00	65,400.00	52.7%	3,270.00	62,130.00	61,870.00
09-1	Gypsum Board Assemblies, Acoustical Ceilings, Cold-Form	Hilsabeck Schacht Inc (H.S.I)	268,608.00		268,608.00	196,336.50	73.1%	9,816.83	186,519.67	82,088.33
09-5	Resilient Flooring, Carpet & Ceramic Tile	Ideal Floors Inc	69,845.00		69,845.00	52,244.00	74.8%	2,612.20	49,631.80	20,213.20
21-1	Fire Suppression Systems	Summit Fire Protection	38,400.00		38,400.00	18,379.00	47.9%	918.95	17,460.05	20,939.95
22-1	Plumbing & HVAC	Brockway Mechanical & Roofing Co	258,263.00	3,198.89	261,461.89	219,918.89	84.1%	10,995.94	208,922.95	52,538.94
26-1	Electrical, Communications, Electronic Safety & Security	Nelson Electric	288,180.00		288,180.00	244,282.68	84.8%	12,214.13	232,068.55	56,111.45
31-1	Site Demolition, Earthwork, Utilities, Landscaping & Paving	Absolute Concrete Construction	359,069.00	64,618.11	423,687.11	104,493.26	24.7%	5,224.66	99,268.60	324,418.51
Subtotal - Bid Package Contracts			\$ 2,539,406.00	\$ 84,906.10	\$ 2,624,312.10	\$ 1,748,741.44	66.64%	\$ 87,437.07	\$ 1,661,304.37	\$ 963,007.72
Contingency Allowance			133,269.00		\$ 133,269.00					
CR's/CCD Previously Approved					\$ 91,177.41					
CR's/CCD approved by Arch/CM					\$ (4,570.61)					
Pending CR's/CCD's					\$ 2,000.00					
Total Contingency Allowance Remaining			133,269.00		\$ 44,662.20		66.49%			44,662.20
Construction Management Services										
Story Construction Co.										
Construction Management Services			443,291.00	-	443,291.00	171,543.56		-	171,543.56	271,747.44
Reimbursable						\$ 65.00		65.00		65.00
Temporary Facilities Budget			125,974.00	(4,300)	121,674.00	29,888.63		-	29,888.63	91,785.37
Subtotal - CM Services			\$ 569,265.00		\$ 564,965.00	201,497.19	35.67%		201,497.19	363,597.81
DESIGN SERVICES										
Architect/Engineering Services										
FEH Design										
Reimbursable			270,062.00		270,062.00			-	-	270,062.00
Subtotal -Design Services			\$ 270,062.00	\$ -	\$ 270,062.00	\$ -	0.00%	\$ -	\$ -	\$ 270,062.00
Owner Costs Budgeted included in CM Services (Miscellaneous Reimbursable)										
Special Inspection Services			22,000.00	-	22,000.00			-	-	22,000.00
Building Permits/Plan Review			-	-	-	4,622.06		4,622.06		(4,622.06)
Submittal Exchange			4,200.00	-	4,200.00	4,200.00		4,200.00		-
Document Reproduction			5,000.00	-	5,000.00			-	-	5,000.00
Subtotal - Special Inspections/Owner Costs			\$ 31,200.00		\$ 31,200.00	\$ 8,822.06			\$ 8,822.06	\$ 22,377.94
Sub-total - Direct Construction Cost			\$ 3,543,202.00		\$ 3,535,201.30	\$ 1,959,060.69		\$ 87,437.07	\$ 1,871,623.62	\$ 1,663,707.67
OWNER COSTS										
Furniture, Fixtures and Equipment (FFE)			153,000.00	-	153,000.00	\$ -		-	-	153,000.00
Legal			5,000.00	-	5,000.00	\$ -		-	-	5,000.00
Site Survey			3,500.00	-	3,500.00	\$ -		-	-	3,500.00
Geo Technical Report			4,500.00	-	4,500.00	\$ -		-	-	4,500.00
Insurance/Builders Risk			5,000.00	-	5,000.00	\$ -		-	-	5,000.00
Moving Cost			5,000.00	-	5,000.00	\$ -		-	-	5,000.00
Moveable Equipment			15,000.00	-	15,000.00	\$ -		-	-	15,000.00
AV Cabling			12,000.00	-	12,000.00	\$ -		-	-	12,000.00
MidAmerican Energy Electrical Move			21,882.33	-	21,882.33	\$ -		-	-	21,882.33
MidAmerican Energy Gas Upgrade			5,000.00	-	5,000.00	\$ -		-	-	5,000.00
Sub-total Owner Costs			\$ 229,882.33	\$ -	\$ 229,882.33	\$ -		\$ -	\$ -	\$ 229,882.33
Total Project Cost			\$ 3,773,084.33	\$ -	\$ 3,765,083.63	\$ 1,959,060.69	52.03%	\$ 87,437.07	\$ 1,871,623.62	\$ 1,893,590.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: City of Bondurant
 Application No: 7

Project: Bondurant Community Library Expansion
 Period to: April 30, 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	4,380.00	149,380	147,880.00	7,394.00	140,486.00	140,486.00	8,894.00	\$ -
Bid Package 04-1 Seedorff Masonry Inc	269,285	8,903.00	278,188	275,453.00	13,772.65	261,680.35	166,066.65	16,507.65	\$ 95,613.70
Bid Package 06-1 R.H. Grabau Construction	591,999	3,806.10	595,805	333,749.11	16,687.46	317,061.66	262,123.54	278,743.44	\$ 54,938.12
Bid Package 07-3 For Sure Roofing & Sheet Metal	126,757		126,757	90,605.00	4,530.25	86,074.75	69,449.75	40,682.25	\$ 16,625.00
Bid Package 08-1 Mid-American Glazing Systems, Inc	124,000		124,000	65,400.00	3,270.00	62,130.00	27,317.25	61,870.00	\$ 34,812.75
Bid Package 09-1 Hilsbeck-Schacht, Inc	268,608		268,608	196,336.50	9,816.83	186,519.67	164,875.34	82,088.33	\$ 21,644.33
Bid Package 09-5 Ideal Floors, Inc	69,845		69,845	52,244.00	2,612.20	49,631.80	49,631.80	20,213.20	\$ -
Bid Package 21-1 Summit Fire Protection	38,400		38,400	18,379.00	918.95	17,460.05	17,460.05	20,939.95	\$ -
Bid Package 22-1 Brockway Mechanical & Roofing Co	258,263	3,198.89	261,462	219,918.89	10,995.94	208,922.95	124,967.75	52,538.94	\$ 83,955.20
Bid Package 26-1 Nelson Electric Company of Central IA	288,180		288,180	244,282.68	12,214.13	232,068.55	185,500.17	56,111.45	\$ 46,568.38
Bid Package 31-1 Absolute Concrete Construction	359,069	64,618.11	423,687	104,493.26	5,224.66	99,268.60	44,087.85	324,418.51	\$ 55,180.75
Totals	2,539,406	84,906.10	2,624,312	1,748,741.44	87,437.07	1,661,304.37	1,251,966.15	963,007.72	\$ 409,338.23

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: 4/26/21

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.

ARCHITECT'S CERTIFICATE FOR PAYMENT

By: 
 FEH Design

Date: 04-27-2021

OWNER'S CERTIFICATE FOR PAYMENT

OWNER: CITY OF BONDURANT/BONDURANT COMMUNITY LIBRARY

By: _____
 City of Bondurant, Mayor

Date: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER AS ADVISER EDITION

AIA® DOCUMENT G732™ - 2009

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

PROJECT: Bondurant Community Library Expansion - Bondurant, Iowa
APPLICATION NO: 3
PERIOD TO: 04/30/21
PROJECT NO: 928598834

Distribution to:
[] OWNER
[] CONSTRUCTION MANAGER
[] ARCHITECT
[] CONTRACTOR
[] FIELD
[] OTHER

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

VIA CONSTRUCTION MANAGER: Story Construction Co.
CONTRACT DATE: 10/06/20

VIA ARCHITECT: FEH Design
PROJECT NOS:

CONTRACT FOR: Masonry Work

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.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (269,285.00), 2. Net change by Change Orders (8,903.00), 3. CONTRACT SUM TO DATE (278,188.00), 4. TOTAL COMPLETED & STORED TO DATE (275,453.00), 5. RETAINAGE (13,772.65), 6. TOTAL EARNED LESS RETAINAGE (261,680.35), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (166,066.65), 8. CURRENT PAYMENT DUE (95,613.70), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (16,507.65).

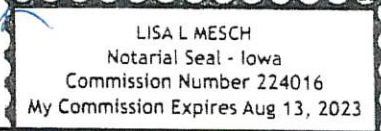
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Seedorff Masonry, Inc.

By: Penny S. Rummel Date: April 21, 2021

State of: Iowa County of: Clayton
Subscribed and sworn to before me this 21 day of April, 2021

Notary Public: LISA L MESCH
My Commission expires:



CERTIFICATE FOR PAYMENT

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

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

CONSTRUCTION MANAGER:
By: Date:

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

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

CHANGE ORDER SUMMARY table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include: Total changes approved in previous months by Owner (4,200.00), Total approved this month including Construction Change Directives (6,603.00 additions, 1,900.00 deductions), TOTALS (10,803.00 additions, 1,900.00 deductions), NET CHANGES IN THE WORK (8,903.00).

CONTINUATION SHEET

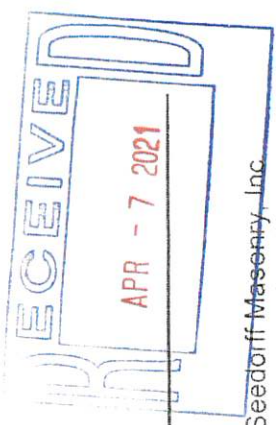
Application and Certification for Payment, containing Subcontractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3
 Application Date : 04/21/21
 To: 04/30/21
 Project No.: #928598834

Invoice # : 2004403 Contract : 20044- BONDURANT COMMUNITY LIBRARY EXPANSION

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			D From Previous Application (D+E)	This Period In Place					
	Phase 1 - South & Northwest Additions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Material	46,654.00	46,654.00	0.00	0.00	46,654.00	100.00%	0.00	2,332.70
	Labor	133,190.00	126,537.00	6,653.00	0.00	133,190.00	100.00%	0.00	6,659.50
	Phase II - East Addition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Material	22,673.00	0.00	22,673.00	0.00	22,673.00	100.00%	0.00	1,133.65
	Labor	62,417.00	0.00	62,417.00	0.00	62,417.00	100.00%	0.00	3,120.85
	Bond	1,616.00	1,616.00	0.00	0.00	1,616.00	100.00%	0.00	80.80
	Closeout	2,735.00	0.00	0.00	0.00	0.00	0.00%	2,735.00	0.00
	Change Order #1	4,200.00	0.00	4,200.00	0.00	4,200.00	100.00%	0.00	210.00
	Change Order #2	4,703.00	0.00	4,703.00	0.00	4,703.00	100.00%	0.00	235.15
Grand Totals		278,188.00	174,807.00	100,646.00	0.00	275,453.00	99.02%	2,735.00	13,772.65

Waiver of Lien and Release of All Claims



Job Number #20044- BONDURANT COMMUNITY LIBRARY EXPANSION

Whereas the undersigned, ARCHITECTURAL PRODUCTS INC, has furnished to Seedorff Masonry, Inc. related materials, equipment, and/or services for use in construction of a project belonging to CITY OF BONDURANT and designated as

BONDURANT COMMUNITY LIBRARY EXPANSION (hereinafter referred to as the Project)

Located on the real property at:
104 2ND ST
BONDURANT, IA 50035-1389

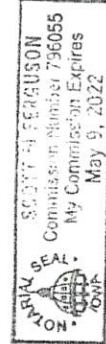
Now therefore, the undersigned, for and in consideration of 8,678.95 , as paid by Seedorff Masonry, Inc. check number 8046972 , and for other goods and valuable consideration, does hereby waive and release any liens, or right to or claim of lien on the above described project and premises under any law, common or statutory, on account of labor or materials, or both, furnished through 2/28/2021 by the undersigned to or for the account of Seedorff Masonry, Inc. for said project. The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full. Undersigned also affirms that all labor hired and/ or provided by the undersigned and its employees has been paid for, and all applicable payroll taxes and union benefits have been paid in full.

Dated this 2 day of April, 2021

Subscribed and sworn to before me
this 6th day of April, 2021

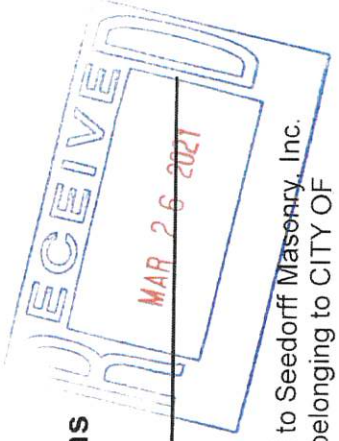
Owner/Partner/President/Co. Officer

Scott W Ferguson
Notary Public



Please remit to
Seedorff Masonry Inc
PO Box 38
Strawberry Point IA 52076

Waiver of Lien and Release of All Claims



Job Number #20044- BONDURANT COMMUNITY LIBRARY EXPANSION

Whereas the undersigned, EDWARDS CAST STONE COMPANY, has furnished to Seedorff Masonry, Inc. related materials, equipment, and/or services for use in construction of a project belonging to CITY OF BONDURANT and designated as

BONDURANT COMMUNITY LIBRARY EXPANSION (hereinafter referred to as the Project)


Located on the real property at:
104 2ND ST
BONDURANT, IA 50035-1389

Now therefore, the undersigned, for and in consideration of **8,421.00**, as paid by Seedorff Masonry, Inc. check number 8046979, and for other goods and valuable consideration, does hereby waive and release any liens, or right to or claim of lien on the above described project and premises under any law, common or statutory, on account of labor or materials, or both, furnished through 2/28/2021 by the undersigned to or for the account of Seedorff Masonry, Inc. for said project. The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full. Undersigned also affirms that all labor hired and/or provided by the undersigned and its employees has been paid for, and all applicable payroll taxes and union benefits have been paid in full.

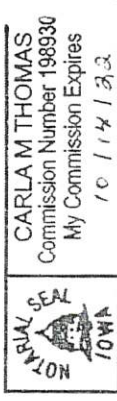
Dated this 24 day of March, 2021

Subscribed and sworn to before me
this 24 day of March, 2021


Owner/Partner/President/Co. Officer


Notary Public

Robert B. Edwards



RECEIVED

Waiver of Lien and Release of All Claims

MAR - 3 2021

Job Number #20044- BONDURANT COMMUNITY LIBRARY EXPANSION

Whereas the undersigned, GLEN GERY CORPORATION has furnished to Seedorff Masonry, Inc. related materials, equipment and/or services for use in construction of a project belonging to CITY OF BONDURANT and designated as

BONDURANT COMMUNITY LIBRARY EXPANSION (hereinafter referred to as the Project)

Located on the real property at
104 2ND ST
BONDURANT, IA 50035-1389

Now therefore, the undersigned, for and in consideration of \$0.39, as paid by Seedorff Masonry, Inc. check number 8046757, and for other goods and valuable consideration does hereby waive and release any liens, or right to or claim of lien on the above described project and premises under any law, common or statutory, on account of labor or materials, or both, furnished through 1/31/2021 by the undersigned to or for the account of Seedorff Masonry, Inc. for said project. The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full. Undersigned also affirms that all labor hired and/or provided by the undersigned and its employees has been paid for, and all applicable payroll taxes and union benefits have been paid in full

Dated this 3rd day of March 2021

Steve Felske
Owner/Partner/President/Co Officer
Steve Felske, Sr. Credit Analyst

Subscribed and sworn to before me
this 3rd day of March 2021

Lauren Weand
Notary Public

Commonwealth of Pennsylvania - Notary Seal
Lauren Weand, Notary Public
Berks County
My commission expires November 24, 2024
Commission number 1302029
Member, Pennsylvania Association of Notaries

Waiver of Lien and Release of All Claims



Job Number #20044- BONDURANT COMMUNITY LIBRARY EXPANSION


Whereas the undersigned, LOGAN CONTRACTORS SUPPLY INC, has furnished to Seedorff Masonry, Inc. related materials, equipment, and/or services for use in construction of a project belonging to CITY OF BONDURANT and designated as

BONDURANT COMMUNITY LIBRARY EXPANSION (hereinafter referred to as the Project)

Located on the real property at:
104 2ND ST
BONDURANT, IA 50035-1389

Now therefore, the undersigned, for and in consideration of 5,280.00 , as paid by Seedorff Masonry, Inc. check number 8046986 , and for other goods and valuable consideration, does hereby waive and release any liens, or right to or claim of lien on the above described project and premises under any law, common or statutory, on account of labor or materials, or both, furnished through 2/28/2021 by the undersigned to or for the account of Seedorff Masonry, Inc. for said project. The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full. Undersigned also affirms that all labor hired and/ or provided by the undersigned and its employees has been paid for, and all applicable payroll taxes and union benefits have been paid in full.

Dated this 26th day of MARCH, 2021


Owner/Partner/President/Co. Officer
Julie Kro11, CFO

Subscribed and sworn to before me
this 26th day of MARCH, 2021


Notary Public



FNK# 024344

Waiver of Lien and Release of All Claims



Job Number #20044- BONDURANT COMMUNITY LIBRARY EXPANSION

Whereas the undersigned, MIDLAND CONCRETE PRODUCTS, has furnished to Seedorff Masonry, Inc. related materials, equipment, and/or services for use in construction of a project belonging to CITY OF BONDURANT and designated as

BONDURANT COMMUNITY LIBRARY EXPANSION (hereinafter referred to as the Project)

Located on the real property at:
104 2ND ST
BONDURANT, IA 50035-1389

Now therefore, the undersigned, for and in consideration of 21,072.57 , as paid by Seedorff Masonry, Inc. check number 8046988 , and for other goods and valuable consideration, does hereby waive and release any liens, or right to or claim of lien on the above described project and premises under any law, common or statutory, on account of labor or materials, or both, furnished through 2/28/2021 by the undersigned to or for the account of Seedorff Masonry, Inc. for said project. The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full. Undersigned also affirms that all labor hired and/ or provided by the undersigned and its employees has been paid for, and all applicable payroll taxes and union benefits have been paid in full.

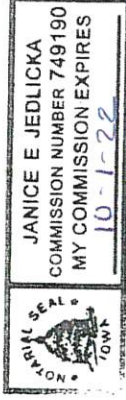
Dated this 25th day of March, 2021

Sam S. L.

Owner/Partner/President/Co-Officer
AUTHORIZED REPRESENTATIVE

Subscribed and sworn to before me
this 25th day of March, 2021

Janice E Jedlicka
Notary Public



206096

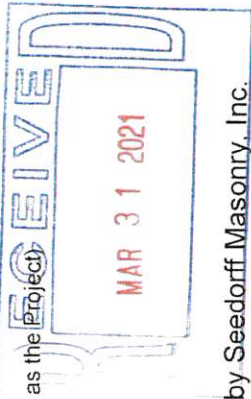
Waiver of Lien and Release of All Claims

MAR 25 RECD

Job Number #20044- BONDURANT COMMUNITY LIBRARY EXPANSION

Whereas the undersigned, SKOLD COMMERCIAL CONTRACTING, has furnished to Seedorff Masonry, Inc. related materials, equipment, and/or services for use in construction of a project belonging to CITY OF BONDURANT and designated as

BONDURANT COMMUNITY LIBRARY EXPANSION (hereinafter referred to as the Project)
Located on the real property at:
104 2ND ST
BONDURANT, IA 50035-1389



Now therefore, the undersigned, for and in consideration of 20,000.00 , as paid by Seedorff Masonry, Inc. check number 8046992 , and for other goods and valuable consideration, does hereby waive and release any liens, or right to or claim of lien on the above described project and premises under any law, common or statutory, on account of labor or materials, or both, furnished through 2/28/2021 by the undersigned to or for the account of Seedorff Masonry, Inc. for said project. The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full. Undersigned also affirms that all labor hired and/ or provided by the undersigned and its employees has been paid for, and all applicable payroll taxes and union benefits have been paid in full.

Dated this 26th day of March, 2021

Owner/Partner/President/Co. Officer

Subscribed and sworn to before me
this 26th day of March, 2021

Notary Public



RECEIVED
APR - 7 2021

Waiver of Lien and Release of All Claims

Job Number #20044- BONDURANT COMMUNITY LIBRARY EXPANSION

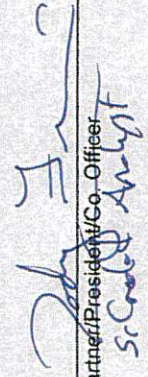
Whereas the undersigned, TCC MATERIALS, has furnished to Seedorff Masonry, Inc. related materials, equipment, and/or services for use in construction of a project belonging to CITY OF BONDURANT and designated as

BONDURANT COMMUNITY LIBRARY EXPANSION (hereinafter referred to as the Project)

Located on the real property at:
**104 2ND ST
BONDURANT, IA 50035-1389**

Now therefore, the undersigned, for and in consideration of **4,528.00**, as paid by Seedorff Masonry, Inc. check number **8046995**, and for other goods and valuable consideration, does hereby waive and release any liens, or right to or claim of lien on the above described project and premises under any law, common or statutory, on account of labor or materials, or both, furnished through **2/28/2021** by the undersigned or for the account of Seedorff Masonry, Inc. for said project. The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full. Undersigned also affirms that all labor hired and/ or provided by the undersigned and its employees has been paid for, and all applicable payroll taxes and union benefits have been paid in full.

Dated this 31 day of March, 2021


Owner/Partner/President/Co. Officer
S. Craddock

Subscribed and sworn to before me
this 31st day of March 2021


Notary Public



Please remit to:
Seedorff Masonry, Inc.
PO Box 38
Strawberry Point, IA 52076



Seedorff Masonry, Inc.
Build Better | www.seedorff.com

APPLICATION FOR PAYMENT

INVOICE No. 2004403

CITY OF BONDURANT
100 LINCOLN ST SE
BONDURANT IA 50035

PERIOD ENDING April 30, 2021

INVOICE DATE April 21, 2021

MONTHLY ESTIMATE No. 3

CONTRACT No. 928598834

PROJECT: Bondurant Community Library Expansion - Bondurant, Iowa

Statement of Contract Account

1. Original Contract Amount	269,285.00
2. Approved "Contract Revisions" Through Nos. 2 (Revisions are per Change Orders #1 & #2)	8,903.00
3. Adjusted Contract Amount	278,188.00
4. Materials Stored and Value of Work Complete <u>99.02%</u>	275,453.00
5. Less 5% Retainer	13,772.65
6. Total Amount Due	261,680.35
7. Less Previous Applications	166,066.65
8. Net Amount Due This Estimate	95,613.70

CERTIFICATE OF THE SUBCONTRACTOR:

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned relating to the above referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the contractor, to (1) all my subcontractors and (2) for all materials and labor used in or in connection with the performance of this Contract. I further certify I have complied with Federal, State and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this contract.

SEEDORFF MASONRY, INC.



Penny S. Rummel

Be one-1

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION #: 6
PERIOD TO: 04/23/21
PROJECT NOS: 20013
CONTRACT DATE: 10/06/20

Distribution to:
[X] Owner
[X] Const. Mgr
[X] Architect
[X] Contractor

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$591,999.00), 2. Net change by Change Orders (\$3,806.10), 3. CONTRACT SUM TO DATE (\$595,805.10), 4. TOTAL COMPLETED & STORED TO DATE (\$333,749.11), 5. RETAINAGE (16,687.46), 6. TOTAL EARNED LESS RETAINAGE (\$317,061.66), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$262,123.54), 8. CURRENT PAYMENT DUE (\$54,938.12), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (\$278,743.44)

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

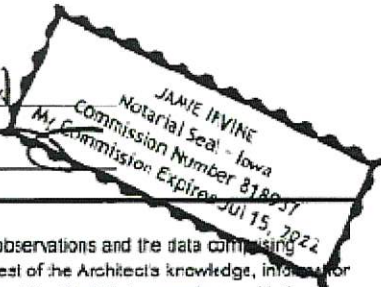
CONTRACTOR:

By: [Signature] Date: 4-23-2021

State of: Iowa
County of: Boone

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

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



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: Date:

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

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 6

PROJECT:

APPLICATION DATE: 04/23/21

Bondurant Community Library Expansion

PERIOD TO: 23-Apr-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%		
2	Project Meeting / Coordination	2,500.00	1,125.00			1,125.00	45%	1,375.00	
3	Mobilization	10,000.00	10,000.00			10,000.00	100%		
4	Submittals	2,500.00	2,500.00			2,500.00	100%		
5	Closeout	5,919.00						5,919.00	
6	Demolition Allowance	6,000.00						6,000.00	
7	Selective Demolition - L	22,106.70	11,053.35			11,053.35	50%	11,053.35	
8	Selective Demolition - M	8,572.49	4,286.24			4,286.24	50%	4,286.24	
9	Temporary Partitions - L	3,369.84	3,369.84			3,369.84	100%		
10	Temporary Partitions - M	2,763.34	2,763.34			2,763.34	100%		
11	Shoring - L	4,298.53	4,298.53			4,298.53	100%		
12	Shoring - M	1,135.20	1,135.20			1,135.20	100%		
13	Masonry - L	14,074.60		14,074.60		14,074.60	100%		
14	Masonry - M	12,281.50		12,281.50		12,281.50	100%		
15	Structural Steel Framing - L	22,236.05	22,236.05			22,236.05	100%		
16	Structural Steel Framing - M	25,808.34	25,808.34			25,808.34	100%		
17	Steel Joist Framing - L	24,189.83	24,189.83			24,189.83	100%		
18	Steel Joist Framing - M	47,485.19	47,485.19			47,485.19	100%		
19	Steel Decking - L	36,916.37	35,808.87	1,107.49		36,916.37	100%		
20	Steel Decking - M	29,948.64	29,948.64			29,948.64	100%		
21	Metal Fabrications - L	2,281.99	2,167.89	114.10		2,281.99	100%		
22	Metal Fabrications - M	3,456.30	3,283.49	172.82		3,456.30	100%		
23	Decorative Metal Panels - L	1,228.15						1,228.15	
24	Decorative Metal Panels - M	11,306.25						11,306.25	
25	Miscellaneous Rough Carpentry - L	365.99		182.99		182.99	50%	182.99	
26	Miscellaneous Rough Carpentry - M	591.23		295.62		295.62	50%	295.62	
27	Sheating - L	365.99		182.99		182.99	50%	182.99	
28	Sheating - M	551.23		275.62		275.62	50%	275.62	
	SUBTOTALS PAGE 2	308,270.76	237,477.82	28,687.73		266,165.54	86%	42,105.21	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 6

PROJECT:

APPLICATION DATE: 04/23/21

Bondurant Community Library Expansion

PERIOD TO: 23-Apr-21

104 2nd Street NE

ARCHITECT'S PROJECT NO: 20013

Bondurant, IA 50035

A Item No.	B Description of Work	C Scheduled Value	D		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			E Work Completed			Total Completed And Stored To Date (D + E + F)	% (G/C)		
			From Previous Application (D + E)	This Period					
29	Plastic Laminate Faced Arch Cabs - L	8,597.05	3,868.67			3,868.67	45%	4,728.38	
30	Plastic Laminate Faced Arch Cabs - M	36,844.50	16,580.03			16,580.03	45%	20,264.48	
31	Metal Wall Panels - L	8,418.97						8,418.97	
32	Metal Wall Panels - M	21,498.00						21,498.00	
33	Metal Wall Panels - Engineering Draw	3,065.00	3,065.00			3,065.00	100%		
34	Joint Sealants - L	1,535.19		767.59		767.59	50%	767.59	
35	Joint Sealants - M	921.11		460.56		460.56	50%	460.56	
36	HM Frames - L	668.11		601.30		601.30	90%	66.81	
37	HM Frames - M	8,601.96		7,741.76		7,741.76	90%	860.20	
38	Flush Wood Doors - L	1,527.82						1,527.82	
39	Flush Wood Doors - M	13,504.74						13,504.74	
40	Door Hardware - L	668.11						668.11	
41	Door Hardware - M	4,193.08						4,193.08	
42	Structural Glass Canopies - L	3,123.19						3,123.19	
43	Structural Glass Canopies - M	12,279.04						12,279.04	
44	Visual Display Units - L	1,526.59						1,526.59	
45	Visual Display Units - M	5,844.77	3,016.00			3,016.00	52%	2,828.77	
46	Marker Boards - L	203.87		203.87		203.87	100%		
47	Marker Boards - M	4,440.99		4,440.99		4,440.99	100%		
48	Signage - L	2,892.29		578.46		578.46	20%	2,313.83	
49	Signage - M	6,140.75		1,228.15		1,228.15	20%	4,912.60	
50	Folding Panel Partition - L	4,666.97						4,666.97	
51	Folding Panel Partition - M	11,961.50						11,961.50	
52	Wall & Door Protection - L	773.73						773.73	
53	Wall & Door Protection - M	1,638.35	1,334.00			1,334.00	81%	304.35	
54	Toilet, Bath & Laundry Access - L	707.41						707.41	
55	Toilet, Bath & Laundry Access - M	3,899.57						3,899.57	
56	Fire Protection Cabinets - L	468.96						468.96	
	SUBTOTALS PAGE 3	478,882.39	265,341.51	44,710.41		310,051.93	65%	168,830.46	

ATTACHMENT TO PAY APPLICATION

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

APPLICATION NUMBER: 6
 APPLICATION DATE: 04/23/21
 PERIOD TO: 23-Apr-21
 ARCHITECT'S PROJECT NO: 20013

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		% (G/C)			
57	Fire Protection Cabinets - M	530.56	396.01			396.01	75%	134.55	
58	Fire Extinguishers - L	448.96						448.96	
59	Fire Extinguishers - M	182.99	182.99			182.99	100%	0.00	
60	Exterior Fixed Sunscreens - L	20,878.55						20,878.55	
61	Exterior Fixed Sunscreens - M	42,012.56						42,012.56	
62	Projection Screens - L	208.79						208.79	
63	Projection Screens - M	13,148.57	10,706.00			10,706.00	81%	2,442.57	
64	Roller Window Shades - L	2,230.32		1,338.19		1,338.19	60%	892.13	
65	Roller Window Shades - M	4,912.60		2,947.56		2,947.56	60%	1,965.04	
66	Simulated Stone Countertops - L	3,684.45		736.89		736.89	20%	2,947.56	
67	Simulated Stone Countertops - M	24,878.27		4,975.65		4,975.65	20%	19,902.61	
68	CR01 Roller Shade Modifications	826.61						826.61	
69	CR04 Sunscreen Corner Knife Plates	410.30						410.30	
70	CR07 Steel @ Existing RTU's	3,120.89		3,120.89		3,120.89	100%		
71	CR08 Donor Plaque Credit	(707.00)	(707.00)			(707.00)			
72	CR09 Steel Angles at Curtain Wall	155.30						155.30	
73									
74									
75									
76									
77									
78									
79									
80									
81									
82									
83									
84									
SUBTOTALS PAGE 4		595,805.10	275,919.51	57,829.60		333,749.11	56%	262,055.99	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Bondurant Community Librar
104 2nd St. NE
Bondurant, IA 50035

APPLICATION NO: 2
PERIOD TO: 04/20/21

Distribution to:
OWNER
ARCHITECT
CONTRACTOR (checked)
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
VIA ARCHITECT: FEH Design

PROJECT NO:
CONTRACT DATE: 10/06/20

CONTRACT FOR: Roofing & Sheet Metal

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) \$90,605.00
5. RETAINAGE:
a. 5% of Completed Work \$ 4,530.25
b. Pending Liquidated Damages
TOTAL Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 4,530.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$86,074.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 69,449.75
8. CURRENT PAYMENT DUE (Line 6 Less Line 7) \$16,625.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6 = Totals in Columns H + I of G703) \$40,682.25

CONTRACTOR:

By: Colin Neumann - Project Manager Date: 04/20/21



Handwritten signature of Sarah Anne Fors.

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.

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

CONTINUATION SHEET (AIA Document G703)

APPLICATION NO: 2

PROJECT: Bondurant Community Library Expansion

PROJECT NO: 0

APPLICATION DATE: 04/20/21

PERIOD TO: 04/20/21

Roofing & Sheet Metal

A ITEM NO.	B DESCRIPTION OF WORK (List out labor, materials and services)	C SCHEDULED VALUE (from contracts & change orders)	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % COMPLETE (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5% (10% OF G)
			D FROM PREVIOUS APPLICATION (D + E from last Continuation sheet)	E THIS PERIOD					
1	Roofing Materials	\$56,169.00	\$56,169.00			\$56,169.00	100.00%	\$0.00	\$2,808.45
2	Roofing Labor	\$50,808.00	\$16,936.00	\$17,500.00		\$34,436.00	67.78%	\$16,372.00	\$1,721.80
3	Sheet Metal Materials	\$7,912.00				\$0.00	0.00%	\$7,912.00	\$0.00
4	Sheet Metal Labor	\$10,600.43				\$0.00	0.00%	\$10,600.43	\$0.00
5	Closeout	\$1,267.57				\$0.00	0.00%	\$1,267.57	\$0.00
GRAND TOTALS		\$126,757.00	\$73,105.00	\$17,500.00	\$0.00	\$90,605.00	71.48%	\$36,152.00	\$4,530.25

BP 08-1

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 of 2 PAGES

TO OWNER / CONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, IA 50010

PROJECT:

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

APPLICATION NO: 4

Distribution to:

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

PERIOD TO: April 30, 2021

FROM CONTRACTOR:

Mid-American Glazing Systems
3750 W. River Dr.
Davenport, IA 52802

VIA ARCHITECT:

FEH Design
604 E. Grand Ave.
Des Moines, IA 50309

PROJECT NOS:

CONTRACT FOR:

Glass & Glazing

CONTRACT DATE: October 6, 2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	124,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	124,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	65,400.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	3,270.00
b. 5% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	3,270.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	62,130.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	27,317.25
8. CURRENT PAYMENT DUE	\$	34,812.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	61,870.00

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

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

CONTRACTOR:

By: Brian Hoast Date: 4/22/21

State of Iowa

Subscribed and sworn to before me this 22nd day of April, 2021

Notary Public:

My Commission expires:



R. Madden

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
 APPLICATION DATE: April 22, 2021
 PERIOD TO: April 30, 2021
 ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	STOREFRONTS AND ENTRANCES								
1	Labor	\$38,288.00	\$10,795.00	\$6,200.00		\$16,995.00	44.39%	\$21,293.00	\$849.75
2	Materials	\$79,322.00	\$13,555.00	\$30,445.00		\$44,000.00	55.47%	\$35,322.00	\$2,200.00
3	Sublet	\$1,300.00	\$555.00			\$555.00	42.69%	\$745.00	\$27.75
4	Submittals and Shop Drawings	\$3,850.00	\$3,850.00			\$3,850.00	100.00%		\$192.50
5	Closeout	\$1,240.00						\$1,240.00	
	<u>CHANGE ORDERS / RFC</u>								
GRAND TOTALS		\$124,000.00	\$28,755.00	\$36,645.00	\$0.00	\$65,400.00		\$58,600.00	\$3,270.00

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

G702 CMA APPLICATION and CERTIFICATE for PAYMENT

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: 5
App. Date: April 13, 2021
Period to: April 30, 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	0.00
3. CONTRACT SUM TO DATE	268,608.00
4. TOTAL COMPLETED AND STORED TO DATE	196,336.50
5. RETAINAGE:	
a. 05% of Completed Work	9,816.83
b. of Stored Material	0.00
TOTAL RETAINAGE	9,816.83
6. TOTAL EARNED LESS RETAINAGE	186,519.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	164,875.34
8. CURRENT PAYMENT DUE	21,644.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE	82,088.33

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.

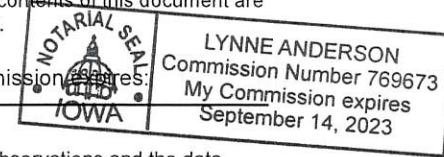
By: [Signature] Date: April 13, 2021
Mark Schacht, President

State of: Iowa County of: Polk

Subscribed and sworn before me this 13th day of April, 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.

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

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: 5

APPLICATION DATE: April 13, 2021

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

PERIOD TO: April 30, 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		%			
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	6,536.25	2,178.75		8,715.00	100.00	0.00	435.75
12	Acoustical Labor	3,750.00	2,812.50	937.50		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	93,793.75	3,116.25		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: 5

APPLICATION DATE: April 13, 2021

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

PERIOD TO: April 30, 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	6,581.25	0.00		6,581.25	75.00	2,193.75	329.06
24	Drywall/Insulation Labor	13,302.00	9,976.50	0.00		9,976.50	75.00	3,325.50	498.83
25	Acoustical Material	17,820.00	13,365.00	0.00		13,365.00	75.00	4,455.00	668.25
26	Acoustical Labor	9,976.00	7,482.00	0.00		7,482.00	75.00	2,494.00	374.10
27	Paint Material	1,550.00	1,162.50	0.00		1,162.50	75.00	387.50	58.13
28	Paint Labor	4,660.00	3,495.00	0.00		3,495.00	75.00	1,165.00	174.75
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	0.00	5,540.00		5,540.00	100.00	0.00	277.00
35	Spray Foam/Batt Labor	3,937.00	0.00	3,937.00		3,937.00	100.00	0.00	196.85
36	Lightguage Framing Material	5,487.00	0.00	4,115.25		4,115.25	75.00	1,371.75	205.76
37	Lightguage Framing Labor	8,100.00	0.00	6,075.00		6,075.00	75.00	2,025.00	303.75
38	Drywall/Insulation Material	10,487.00	0.00	0.00		0.00	0.00	10,487.00	0.00
39	Drywall/Insulation Labor	19,535.00	0.00	0.00		0.00	0.00	19,535.00	0.00
40	Acoustical Material	3,362.00	0.00	0.00		0.00	0.00	3,362.00	0.00
41	Acoustical Labor	2,584.00	0.00	0.00		0.00	0.00	2,584.00	0.00
PAGE 2 TOTAL:		152,812.00	79,759.25	19,667.25		99,426.50	65.06	53,385.50	4,971.33

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: 5

APPLICATION DATE: April 13, 2021

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

PERIOD TO: April 30, 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	%		
42	Paint Material	2,730.00	0.00	0.00		0.00	0.00	2,730.00	0.00
43	Paint Labor	7,470.00	0.00	0.00		0.00	0.00	7,470.00	0.00
44	Closeout	2,686.00	0.00	0.00		0.00	0.00	2,686.00	0.00
45	Allowance	6,000.00	0.00	0.00		0.00	0.00	6,000.00	0.00
PAGE 3 TOTAL:		18,886.00	0.00	0.00		0.00	0.00	18,886.00	0.00
GRAND TOTAL:		268,608.00	173,553.00	22,783.50		196,336.50	73.09	72,271.50	9,816.83

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

Hilsabeck Schacht Inc.

INVOICE

617 S. 19th St.
West Des Moines , Iowa 50265 (515) 221-3243

SOLD TO:
City Of Bondurant
100 Lincoln Street SE
Bondurant, IA 50035

SHIPPED TO:
Bondurant Community Library
104 2nd Street NE
Bondurant, IA 50035

INVOICE NUMBER JA10746
INVOICE DATE 04/14/2021
OUR JOB NUMBER 5500
YOUR ORDER NUMBER
TERMS Net 30
SALES REP Greg
SHIPPED VIA jobsite
F.O.B.
PREPAID or COLLECT

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Partial Billing For Work Thru April 2021	\$173,553.00	\$196,336.50
1	less 5% retainage	(9,816.83)	(\$9,816.83)
	subtotal		186,519.67
1	less previous billings	(164,875.34)	(164,875.34)
		SUBTOTAL	21,644.33
		TAX	
		FREIGHT	
			\$21,644.33
			PAY THIS
			AMOUNT

Questions concerning this invoice?
Call: (515) 208-6236

MAKE ALL CHECKS PAYABLE TO:
Hilsabeck Schacht Inc.
617 S. 19th St.
West Des Moines , Iowa 50265

THANK YOU FOR YOUR BUSINESS!

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma

TO (OWNER): City of Bondurant 100 Lincoln St SE Bondurant, IA 50035	PROJECT: Bondurant Community Library 104 Second Street NE Bondurant, IA 50035	APPLICATION NO: <u>7</u> PERIOD TO: 4/30/2021
FROM (CONTRACTOR): Brockway Mech. & Roofing Co., Inc. PO Box 1190, Burlington, IA 52601	VIA CONSTRUCTION MANAGER: Story Construction Co Ames, Iowa	PROJECT NO: CONTRACT DATE: 10/6/20
CONTRACT FOR: VIA ARCHITECT: FEH Design - Des Moines, Iowa		

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 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.....	\$	258,263.00
2. Net change by Change Orders.....	\$	3,198.89
3. CONTRACT SUM TO DATE (Line 1+2).....	\$	261,461.89
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G702)	\$	219,918.89
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	\$	10,920.94
b. 5.0% of Stored Material (Column F on G703)	\$	75.00
Total Retained (Line 5a + 5b or Total in Column I of G703).....	\$	10,995.94
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$	208,922.95
7. LESS PREVIOUS CERTIFICATES FOR (Line 6 from prior Certificate)	\$	124,967.75
8. CURRENT PAYMENT DUE.....	\$	83,955.20
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$	133,295.25 + 52,536.94

CONTRACTOR: Brockway Mechanical & Roofing Co., Inc.

By: *Matthew J. Brockway* Date: 4-20-2021
 Matthew J. Brockway, Vice President

State of Iowa
 County of Des Moines



Notary Public: *Lacey K. DeJaynes*
 My Commission expires: 10/01/2021

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ _____

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

CONSTRUCTION MANAGER:
 By: _____ Date: _____

ARCHITECT:
 By: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous month by Owner		
Total approved this Month	\$ 3,198.89	
TOTALS	\$ 3,198.89	\$ -
NET CHANGES by Change Order		\$ 3,198.89

CONTINUATION SHEET

AIA DOCUMENT G703

Bondurant Comm Library Expansion
Bondurant, Iowa

PERIOD TO: 04/30/21
ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R 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) 5%
			FROM PREVIOUS APPLICATION D+E	THIS PERIOD					
	General Conditons	\$13,000.00		\$8,650.00		\$11,650.00	90%	\$1,350.00	\$582.50
	Closeout	\$2,582.63						\$2,582.63	
	Plumbing Insualtion	\$7,600.00	M			\$5,800.00	76%	\$1,800.00	\$290.00
	Plumbing Demo	\$1,400.00	L			\$1,400.00	100%		\$70.00
	Plumbing Piping	\$23,332.00	M	\$13,500.00		\$6,000.00	84%	\$3,832.00	\$975.00
		\$20,000.00	L	\$13,500.00		\$3,000.00	83%	\$3,500.00	\$825.00
	Natural Gas Piping	\$1,800.00	M	\$1,000.00		\$800.00	100%		\$90.00
		\$3,300.00	L	\$1,800.00		\$1,500.00	100%		\$165.00
	Plumbing Fixtures	\$11,000.00	M	\$1,500.00		\$1,500.00	14%	\$9,500.00	\$75.00
		\$8,500.00	L	\$1,000.00		\$1,000.00	12%	\$7,500.00	\$50.00
	HVAC Demo	\$5,000.00	L	\$600.00		\$4,400.00	100%		\$250.00
	Ductwork	\$30,861.00	M	\$24,077.00		\$6,000.00	97%	\$784.00	\$1,503.85
		\$15,000.00	L	\$8,000.00		\$6,500.00	97%	\$500.00	\$725.00
	Ductwork Accessories	\$3,000.00	M	\$1,700.00		\$1,300.00	100%		\$150.00
		\$800.00	L	\$500.00		\$300.00	100%		\$40.00
	HVAC Insulation	\$3,600.00	M	\$1,500.00		\$1,200.00	75%	\$900.00	\$135.00
	Fans	\$3,300.00	M	\$3,300.00		\$3,300.00	100%		\$165.00
		\$1,000.00	L	\$700.00		\$300.00	100%		\$50.00
	Unit Heaters	\$7,000.00	M	\$5,500.00		\$1,500.00	100%		\$350.00
		\$2,500.00	L	\$475.00		\$1,500.00	79%	\$525.00	\$98.75
	RTU	\$69,300.00	M	\$34,225.00		\$35,075.00	100%		\$3,465.00
		\$9,000.00	L	\$4,450.00		\$4,550.00	100%		\$450.00
	Controls	\$750.00	M	\$750.00		\$750.00	100%		\$37.50
		\$900.00	L	\$400.00		\$500.00	100%		\$45.00
	GRDs	\$3,500.00	M	\$2,618.00		\$2,618.00	75%	\$882.00	\$130.90
		\$2,820.00	L	\$300.00		\$2,050.00	83%	\$470.00	\$117.50
	Test and Balance	\$7,417.37	L					\$7,417.37	
CO1	Add. Coor Labor/Duct Work/Sink Line	\$3,198.89				\$3,198.89	100%		\$159.94
TOTAL		\$261,461.89		\$130,045.00		\$88,373.89	84%	\$41,543.00	\$10,995.94



BROCMEC-CL

CZUSPANN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/24/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT	
Two Rivers Insurance Services 214 N. Main Street Burlington, IA 52601		PHONE (A/C, No. Ext.): (800) 728-9620	FAX (A/C, No.): (319) 753-6114
		E-Mail Address: certificates@tworiversins.com	
INSURED		INSURER(S) AFFORDING COVERAGE	
Brockway Mechanical & Roofing Co., Inc. PO Box 1190 Burlington, IA 52601		INSURER A: United Fire Group	NAIC # 13021
		INSURER B: West Bend Mutual Insurance Co	15350
		INSURER C: Lloyds Of London	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR (INSD, WVD)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		60399200	11/1/2020	11/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea. occurrence) \$ 100,000 MED. EXP. (Any one person) \$ 10,000 PERSONAL & ADV. INJURY \$ 1,000,000 GENERAL-AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP. AGG. \$ 3,000,000
A	X AUTOMOBILE LIABILITY ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> LEASED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/>		60399200	11/1/2020	11/1/2021	COMBINED SINGLE LIMIT (Ea. accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	X UMBRELLA LIAB EXCESS LIAB <input type="checkbox"/> RETENTIONS \$ 0		60399200	11/1/2020	11/1/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below		1812462	11/1/2020	11/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA. EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Prof/Poll Liab		AESR190509	11/15/2020	11/15/2021	Per Claim \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: Bondurant Community Library Expansion, 104 Second Street NE, Bondurant, IA 50035

Stored Materials:
EF
Unit Heaters
RTU
Controls
GRDS
SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

CANCELLATION

Story Construction Co.
2810 Wakefield Circle
Ames, IA 50010

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Timothy G. Farnick



AGENCY CUSTOMER ID: BROCMEC-CL

CZUSPANN

LOC #: 0

Page 1 of 1

ADDITIONAL REMARKS SCHEDULE

AGENCY Two Rivers Insurance Services		NAMED INSURED Brockway Mechanical & Roofing Co., Inc. PO Box 1190 Burlington, IA 52801	
POLICY NUMBER SEE PAGE 1		EFFECTIVE DATE: SEE PAGE 1	
CARRIER SEE PAGE 1	NAIC CODE SEE P 1		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
 Total Value: \$21,168.00
 Stored at Brockway Mechanical & Roofing Co., 4301 NE 14th St., Des Moines, IA 50313 and Bondurant Community Library site.



P. O. Box 1190 Burlington, IA 52601

Phone: (319) 753-2753, Fax (319) 753-1662

Invoice No. 2686-7

Submit pay apps to Submittal Exchange

Login: (email)

Password: BMRoof20!

INVOICE

Customer

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

Date 2/20/2021

Bondurant Library Expansion

Bondurant, Iowa

Bid Pkg 22-1 STOCON

Qty	Description	Unit Price	TOTAL
	PROGRESS BILLING NO. 7		
	To invoice you for labor, materials and equipment to provide PLUMBING & HVAC per plans, specifications and additional provisions.		
	Price per Contract including Change Orders	\$ 261,461.89	
	Amount Completed to Date	\$219,918.89	
	Less Previous Billings	\$ 131,545.00	
	Amount Earned This Billing	\$ 88,373.89	
	Less 5% Retention	\$ 4,418.69	
1	AMOUNT REQUESTED THIS BILLING	\$ 83,955.20	\$83,955.20
	TOTAL		\$83,955.20

COME VISIT OUR WEBSITE AT:
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TERMS: Net 30 Days

THANK YOU FOR CHOOSING BROCKWAY!

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
BONDURANT LIBRARY EXPANSION
104 - 2ND ST NE
BONDURANT, IA 50035

Application No: 6
Invoice No: 7400
Period To: 4/20/2021

FROM SUBCONTRACTOR:
Nelson Electric Company - Ames
239 South Bell Ave
Ames, IA 50010

VIA ARCHITECT

Architect's Project No:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$288,180.00), 2. NET CHANGE BY CHANGE ORDERS (\$0.00), 3. CONTRACT SUM TO DATE (\$288,180.00), 4. TOTAL COMPLETED & STORED TO DATE (\$244,282.68), 5. RETAINAGE (\$12,214.13), 6. TOTAL EARNED LESS RETAINAGE (\$232,068.55), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$185,500.17), 8. SALES TAX (\$0.00), 9. CURRENT PAYMENT DUE (\$46,568.38), 10. BALANCE TO FINISH, PLUS RETAINAGE (\$56,111.45).

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

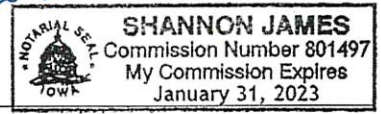
CONTRACTOR: Nelson Electric Company - Ames

By: [Signature] Date: 4/21/2021

State of: Iowa
County of: Story

Subscribed and sworn to before me this 21 day of April 2021

Notary Public: Shannon James
My Commission expires: 1/31/23



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 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.)

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 table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows: Approved previous months (0.00, 0.00), Approved this month (0.00, 0.00), TOTALS (0.00, 0.00), Net change by change orders (0.00).

CONTINUATION SHEET

Application Number: 6
 Application Date: 4/20/2021
 Period To: 4/20/2021
 Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED FROM PREV APPLICATION (D+E)	WORK BILLED THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
001	GENERAL ELECTRICAL	20,103	16,082	4,021	0	20,103	100	0	1,005
002	PANELS	8,203	8,203	0	0	8,203	100	0	410
003	FEEDERS	42,392	42,392	0	0	42,392	100	0	2,120
004	BRANCH CIRCUIT WIRING	51,373	28,255	13,871	0	42,126	82	9,247	2,106
005	DEVICES AND SWITCHES	6,824	0	3,617	0	3,617	53	3,207	181
006	LIGHTING	91,144	64,712	10,026	0	74,738	82	16,406	3,737
007	LOW VOLTAGE SYSTEMS	64,761	35,619	17,485	0	53,104	82	11,657	2,655
008	ALTERNATE #1	3,380	0	0	0	0	0	3,380	0
		288,180	195,263	49,019	0	244,283	85	43,897	12,214

AA

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: 5
PERIOD TO: 4/30/2021

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.

Table with 2 columns: Description and Amount. Rows include: ORIGINAL CONTRACT SUM (\$359,069.00), Net Change by Change Orders (\$64,618.11), CONTRACT SUM TO DATE (\$423,687.11), TOTAL COMPLETED AND STORED TO DATE (\$104,493.26), RETAINAGE (5.00% and 0.00%), TOTAL EARNED LESS RETAINAGE (\$99,268.60), LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$44,087.85), CURRENT PAYMENT DUE (\$55,180.75), BALANCE TO FINISH, INCLUDING RETAINAGE (\$324,418.51).

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

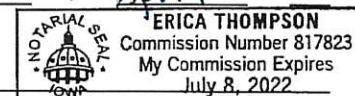
By: Stephanie Gibbs / Controller Date: 4/23/2021

State of: IA

County of: Story

Subscribed and Sworn to before me this 23rd Day of April 20 21

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: Date:

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

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include: Total changes approved in previous months by Owner (3,057.26 additions, 0.00 deductions), Total approved this Month (61,560.85 additions, 0.00 deductions), TOTALS (64,618.11 additions, 0.00 deductions), NET CHANGES by Change Order (64,618.11 additions).

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: 5
PERIOD TO: 4/30/2021

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	0.00	0.00	0.00	0.00	0.00	78,350.00	0.00
2	Sidewalk	59,650.00	4,500.00	0.00	0.00	4,500.00	7.54	55,150.00	225.00
3	Earthwork, Pad Prep, Removals	115,069.00	24,131.00	10,000.00	0.00	34,131.00	29.66	80,938.00	1,706.55
4	Utilities	55,000.00	14,720.00	40,280.00	0.00	55,000.00	100.00	0.00	2,750.00
5	Permeable Pavers	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
6	Survey	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
7	Striping \ Signage	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
8	Seeding and Erosion Control	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
9	Landscaping	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
10	CO#1 Wenthold Tree Removal	3,057.26	3,057.26	0.00	0.00	3,057.26	100.00	0.00	152.86
11	CO#2 Additional R&R East Lot	61,560.85	0.00	7,805.00	0.00	7,805.00	12.68	53,755.85	390.25
REPORT TOTALS		\$423,687.11	\$46,408.26	\$58,085.00	\$0.00	\$104,493.26	24.66	\$319,193.85	\$5,224.66