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AIA Type Document

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7 Estherville Public Library 613 Central Avenue Estherville, IA 51334

PROJECT: Community Room Renovations

Pay App: 10 Retainage

DISTRIBUTION TO: OWNER ARCHITECT

CONTRACTOR

CONTRACTOR:

Larson Contracting Central, LLC P. O. Box 7, Lake Mills, IA 50450 ARCHITECT: Brittney Ruba

FEH project # - 2021030 Job Code:

Date:

22 C ESLI01

5/31/2023

FEH Design, 1201 4th Street, Suite 201, Sioux City, IA 51101

brittnevr@fehdesign.com

Contract Date:

7/7/2022

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|-------------|-------------------------------|--------------------|---------------|
| CONTR | ACTOR'S AF | PLICATION FOR PAYN | /IENT |
| CHANGE O | RDER SUMMARY | | |
| 1 | ers approved in onth by owner | ADDITIONS DED | UCTIONS |
| | TOTAL | 25418.68 | |
| Approved th | nis month | | |
| Number | Date appd. | | |
| | TOTALS | 0 | |
| INet change | e by change order | S | |

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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

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

| 1. ORIGINAL CONTRACT SUM | \$ \$158,500.00 |
|---|---------------------------------------|
| 2. Net change by Change Orders | \$ \$25,418.68 |
| 3. CONTRACT SUM TO DATE (Line 1+/- 2) | \$ \$183,918.68 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$ \$183,918.68 |
| (Column D + E on G703) | · · · · · · · · · · · · · · · · · · · |
| 5. RETAINAGE: | |
| a. 5% of completed work \$9,195.93 | |
| (Column D + E on G703) | |
| b. 5% of Stored Material | |
| (Column F on G703) | |
| Total retainage (Line 5a + b or Total | |
| in Column I of G703) | \$ \$9,195.93 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ \$183,918.68 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | |
| (Line 6 prior Certificate) | \$ \$174,722.75 |
| 8. CURRENT PAYMENT DUE | \$ \$9,195.93 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE | \$ \$0.00 |
| (Line 3 less Line 6) | |

State of: lowa

County of: to before me this

Winnebago

RHONDAS. JORDAL Commission No. 841177 My Comm. Expires July 27, 2023

\$ 9,195.93

Notary Rublic:

AMOUNT CERTIFIED

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

BY:

10-2-2023 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.

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 Word is in accordance with the Contract Document, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.,

| | Α | В | | С | | D | Е | F | G | Н | | 1 | .1 |
|----|--|-----------------------------------|--------|---------------|-------|------------|---------------|---------------------------------------|---------------|---------|-----------------|--------------|----------|
| | | NUATION SHEET | | | AIA T | YPE DOCUME | NT G703 | - | | •• | • | Pag | ie 2 |
| 2 | AIA Ty | pe Document G702, APPLICATIO | N AN | D CERTIFICA | TION | FOR PAYMEN | T. containing | | | Owner: | Estherville Pub | | |
| 3 | Contractor's signed Certification is attached. | | | | | | , | | | | Renovation | iic Li | Dialy |
| 4 | In tabu | lations below, amounts are stated | to the | nearest dolla | ır. | | | | | | 22CESLI01 | T | |
| 5 | Use Column I on Contracts where variable retainage for line items may apply. | | | | | | | | | Date: | | 1 | |
| 6 | | | | | | | | | | | 10 Retainage | 1 | |
| 7 | | В | С | | D | | E | F | G | | Н | | |
| 8 | ITEM | DESCRIPTION OF WORK | SC | HEDULED | | WORK COM | PLETED | MATERIALS | TOTAL | PERCENT | BALANCE | RF | TAINAGE |
| 9 | NO. | | | VALUE | FRO | M PREVIOUS | THIS PERIOD | COMPLETE | COMPLETED | | TO FINISH | † · · · · | |
| 10 | | | | | | PLICATION | | | AND STORED | (G-C) | (C-G) | | |
| 11 | | | | | | (D+E) | | (NOT IN | TO DATE | () | (0 0) | + | |
| 12 | | | | | | | | D AND E) | (D+E+F) | | | | |
| 13 | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | 1 | |
| 14 | | Insurance/Bonds | \$ | 5,954.00 | | 5,954.00 | | | \$ 5,954.00 | 100.00% | \$ 297.70 | \$ | 297.70 |
| 15 | | General Conditions | \$ | 26,215.00 | \$ | 26,215.00 | | | \$ 26,215.00 | 100.00% | | | 1,310.75 |
| 16 | | Demolition | \$ | 3,236.00 | \$ | 3,236.00 | | | \$ 3,236.00 | 100.00% | | | 161.80 |
| 17 | | Concrete | \$ | 1,415.00 | | 1,415.00 | | | \$ 1,415.00 | 100.00% | | | 70.75 |
| 18 | | Casework | \$ | 12,632.00 | | 12,632.00 | | | \$ 12,632.00 | 100.00% | | | 631.60 |
| 19 | | Door hardware | \$ | 739.00 | | 739.00 | | | \$ 739.00 | 100.00% | | | 36.95 |
| 20 | | Drywall | \$ | 30,561.00 | | 30,561.00 | | | \$ 30,561.00 | 100.00% | | | 1,528.05 |
| 21 | | Flooring | \$ | 11,988.00 | \$ | 11,988.00 | | | \$ 11,988.00 | 100.00% | | | 599.40 |
| 22 | | Painting | \$ | 1,495.00 | | 1,495.00 | | | \$ 1,495.00 | 100.00% | \$ 74.75 | | 74.75 |
| 23 | | Blinds | \$ | 3,814.00 | \$ | 3,814.00 | | | \$ 3,814.00 | 100.00% | \$ 190.70 | \$ | 190.70 |
| 24 | | Mechanical | \$ | 36,157.00 | \$ | 36,157.00 | | | \$ 36,157.00 | 100.00% | | \$ | 1,807.85 |
| 25 | | Electrical | \$ | 24,294.00 | \$ | 24,294.00 | | | \$ 24,294.00 | 100.00% | | \$ | 1,214.70 |
| 26 | | CO#1 | \$ | 24,969.96 | \$ | 24,969.96 | | | \$ 24,969.96 | 100.00% | | \$ | 1,248.50 |
| 27 | | CO#2 | \$ | 448.72 | \$ | 448.72 | \$ - | | \$ 448.72 | 100.00% | \$ 22.44 | \$ | 22.44 |
| 28 | | | | | | | | | \$ - | | \$ - | \$ | - |
| 29 | | | | | | | | | | | | | |
| 30 | | | \$ | 183,918.68 | \$ | 183,918.68 | \$ - | \$ - | \$ 183,918.68 | 100.00% | \$ 9,195.94 | \$ | 9,195.94 |
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