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AIA Type Document

PAGE ONE OF

OWNER: 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 Design, 1201 4th Street, Suite 201, Sioux City, IA 51101
brittneyr@fehdesign.com

Date: 5/31/2023
FEH project # - 2021030
Job Code: 22 C ESLI01
Contract Date: 7/7/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved in previous month by owner			
TOTAL	25418.68		
Approved this month			
Number	Date appd.		
TOTALS		0	
Net change by change orders			

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 \$ 174,722.75
(Line 6 prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 9,195.93
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 0.00
(Line 3 less Line 6)

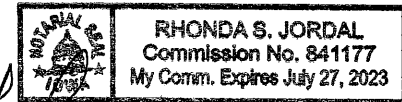
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: [Signature] Date: 5/30/23

State of: Iowa County of: Winnebago

Subscribed and sworn to before me this 30th day of May 2023



Notary Public: [Signature]

AMOUNT CERTIFIED \$ 9,195.93

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

ARCHITECT:

BY: [Signature] DATE: 10-2-2023

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 Document, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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.

