

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO (OWNER): LINN-MAR SCHOOL DISTRICT PROJECT: Indian Creek School APPLICATION NO: 05
 29 Indian Creek Road INVOICE NO: 001607
 Marion, IA 52302 ARCHITECT PROJECT NO: 54126
 ARCHITECT PROJECT NO: 54126 OWNER PO NO: 54126

FROM: Garling Construction, Inc. ARCHITECT: SHIVE-HATTERY CONTRACT DATE: 10/1/2020
 1120 11th Street 316 2ND ST SE S 500 FROM: 10/1/2020
 Belle Plaine, IA 52208 CEDAR RAPIDS, IA 52401 TO: 1/31/2021

CONTRACT FOR: General Construction

Distribution to:

OWNER
 ARCHITECT
 LENDOR
 GENERAL CONTRACTOR
 CONSTRUCTION MANAGER
 OTHER

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.

Change Orders approved in previous months by Owner	APPROVED	DEDUCTIONS
Total		(\$403.15)
Approved this Month		
Number Date Approved		
Change Order 00 11/24/2020		(\$5,576.36)
TOTALS		(\$5,576.36)
Net change by Change Orders		(\$5,979.51)

1. ORIGINAL CONTRACT SUM \$479,000.00
 2. Net change by Change Orders (\$5,979.51)
 3. CONTRACT SUM TO DATE (Line 1 +- 2) \$473,020.49
 4. TOTAL COMPLETED & STORED TO DATE \$473,020.49
 (Column I on G703)
 5. RETAINAGE:
 a. _____ of Completed Work _____
 (Column F + G on G703)
 b. _____ of Stored Material _____
 (Column H on G703)
 Total Retainage (Line 5a + 5b or Total in Column L of G703)
 6. TOTAL EARNED LESS RETAINAGE \$473,020.49
 (Line 4 less Line 5 Total)

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

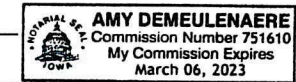
CONTRACTOR: _____
 BY: Troy A DATE: 1-29-21

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$450,078.53
 8. CURRENT PAYMENT DUE \$22,941.96
 9. BALANCE TO FINISH, PLUS RETAINAGE
 (Line 3 less Line 6)

State of: _____
 Subscribed and sworn to before me this 29th day of January, 2021

Notary Public: Amy Demeulenaere

My Commission Expires: 3-6-23



ARCHITECTS 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 \$ 22,941.96
 Twenty Two Thousand Nine Hundred Forty One Dollars and Ninety Six Cents

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

ARCHITECT: Leah Brown Date: 3/12/2021

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 Document G702, **APPLICATION AND CERTIFICATE FOR PAYMENT**, containing
 Contractor's signed Certification is attached. APPLICATION NO: 05
 CONTRACT DATE: INVOICE NO: 001607
 In tabulations below, amounts are stated to the nearest doll: FROM: 10/1/2020
 Use **Column L** on Contracts where variable retainage for lin: TO: 1/31/2021 PROJECT NO: 54126
ARCHITECT PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	BILLING CODES	D	E		G			J		L	
			SCHEDULED VALUE	PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH	
			AMOUNT	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	COMPLETE	BALANCE	RETAINAGE
1	General Requirements		56,073.91	56,073.91	100%				56,073.91	100%		
2	Bond		3,970.25	3,970.25	100%				3,970.25	100%		
3	Permit		4,899.32	4,899.32	100%				4,899.32	100%		
4	Demo		46,271.83	46,271.83	100%				46,271.83	100%		
5	Concrete		2,897.10	2,897.10	100%				2,897.10	100%		
6	Masonry		4,495.87	4,495.87	100%				4,495.87	100%		
7	Metals Material		413.11	413.11	100%				413.11	100%		
8	Framing Material		515.04	515.04	100%				515.04	100%		
9	Framing Labor		1,107.34	1,107.34	100%				1,107.34	100%		
10	Roof Patching		1,609.50	1,609.50	100%				1,609.50	100%		
11	Insulation		466.76	466.76	100%				466.76	100%		
12	Insulation Labor		206.02	206.02	100%				206.02	100%		
13	Caulking		1,699.63	1,699.63	100%				1,699.63	100%		
14	Glass		1,394.90	1,394.90	100%				1,394.90	100%		
15	Doors/Hardware		23,257.28	23,257.28	100%				23,257.28	100%		
16	Labor for Doors/Hardware		5,356.42	5,356.42	100%				5,356.42	100%		
17	Paint		41,500.00	41,500.00	100%				41,500.00	100%		
18	Paint Material		16,227.74	16,227.74	100%				16,227.74	100%		
19	Flooring		78,500.00	78,500.00	100%				78,500.00	100%		
20	Flooring Material		39,214.54	39,214.54	100%				39,214.54	100%		
21	Acoustical Ceiling		10,719.27	10,719.27	100%				10,719.27	100%		
22	Drywall		6,478.77	6,478.77	100%				6,478.77	100%		
23	Steel Stud Framing		497.87	497.87	100%				497.87	100%		
24	Labor Framing		2,060.16	2,060.16	100%				2,060.16	100%		
25	Specialties Material		4,832.79	4,832.79	100%				4,832.79	100%		
26	Specialties Labor		515.04	515.04	100%				515.04	100%		
27	Cabinets Material		52,104.88	52,104.88	100%				52,104.88	100%		
28	Cabinets Labor		21,580.18	21,580.18	100%				21,580.18	100%		
29	Mechanical Labor		6,001.51	6,001.51	100%				6,001.51	100%		
30	Mech Fixtures		9,000.00	9,000.00	100%				9,000.00	100%		
31	Pipe valve fittings		500.00	500.00	100%				500.00	100%		
32	Mini Split		4,830.00			4,830.00		100%	4,830.00	100%		
33	Sheet Metal		3,850.00	3,850.00	100%				3,850.00	100%		
34	Controls		3,850.00	3,850.00	100%				3,850.00	100%		
35	Demo Labor Electrical		3,286.00	3,286.00	100%				3,286.00	100%		
PAGE TOTALS			\$460,183.03	\$455,353.03	99%	\$4,830.00		1%	\$460,183.03	100%		
REGULAR ITEM TOTALS			\$479,000.00	\$474,170.03	99%	\$4,829.97		1%	\$479,000.00	100%		
CHANGE ORDERS			(\$5,979.51)	(\$403.15)	7%	(\$5,576.36)		93%	(\$5,979.51)	100%		
GRAND TOTALS			\$473,020.49	\$473,766.88	100%	(\$746.39)		0%	\$473,020.49	100%		

CONTINUATION SHEET AIA DOCUMENT G703		PROJECT: 54126		REGULAR ITEMS				PAGE 3 of 4				
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.						APPLICATION NO: 05						
In tabulations below, amounts are stated to the nearest doll:						CONTRACT DATE: FROM: 10/1/2020		INVOICE NO: 001607		PROJECT NO: 54126		
Use Column L on Contracts where variable retainage for line						TO: 1/31/2021		ARCHITECT PROJECT NO:				
ITEM NO	DESCRIPTION OF WORK	BILLING CODES	SCHEDULED VALUE	PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH	
			AMOUNT	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	COMPLETE	BALANCE	RETAINAGE
36	Light Fixture Package		6,500.00	6,500.00	100%				6,500.00	100%		
37	Insulation		3,300.00	3,300.00	100%				3,300.00	100%		
38	Lighting Labor/Material		4,300.00	4,300.00	100%				4,300.00	100%		
39	Power & Communication		1,817.00	1,817.00	100%				1,817.00	100%		
40	Floor Boxes		2,400.00	2,400.00	100%				2,400.00	100%		
41	Lighting Controls		500.00	500.00	100%				500.00	100%		
42	adjust contract amount to actual		(0.03)				(0.03)	100%	(0.03)	100%		
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PAGE TOTALS			\$18,816.97	\$18,817.00	100%		(0.03)	0%	\$18,816.97	100%		
REGULAR ITEM TOTALS			\$479,000.00	\$474,170.03	99%		\$4,829.97	1%	\$479,000.00	100%		
CHANGE ORDERS			(\$5,979.51)	(\$403.15)	7%		(\$5,576.36)	93%	(\$5,979.51)	100%		
GRAND TOTALS			\$473,020.49	\$473,766.88	100%		(\$746.39)	0%	\$473,020.49	100%		

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NO:

Contractor's signed Certification is attached.

CONTRACT DATE:

INVOICE NO:

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

FROM: 10/1/2020

PROJECT NO:

Use Column L on Contracts where variable retainage for line items may a

TO: 1/31/2021

ARCHITECT PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	CHANGE ORDER NUMBER	BILLING CODES	PREVIOUS APPLICATION			COMPLETED THIS MONTH			TOTAL COMPLETE AND TO DATE		BALANCE TO FINISH	
				SCHEDULED VALUE	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	COMPLETE	BALANCE	RETAINAGE
				AMOUNT	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	COMPLETE	BALANCE	RETAINAGE
1	Change Orders												
2	Per PR #2	Change Order 001		(403.15)	(403.15)	100%				(403.15)	100%		
3	Change Order 0002	Change Order 002		(5,576.36)			(5,576.36)		100%	(5,576.36)	100%		
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PAGE TOTALS				(\$5,979.51)	(\$403.15)	7%	(\$5,576.36)		93%	(\$5,979.51)	100%		
CHANGE ORDER TOTAL				(\$5,979.51)	(\$403.15)	7%	(\$5,576.36)		93%	(\$5,979.51)	100%		
REGULAR ITEMS TOTALS				\$479,000.00	\$474,170.03	99%	\$4,829.97		1%	\$479,000.00	100%		
GRAND TOTALS				\$473,020.49	\$473,766.88	100%	(\$746.39)		0%	\$473,020.49	100%		