

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Linn-Mar Community School District
2999 North 10th Street
Marion, IA 52302

FROM CONTRACTOR:
Peak Construction Group, Inc.
660 Liberty Way, Unit C
North Liberty, IA 52317

PROJECT:
Linn-Mar Administration Building
3556 Winslow Road
Marion, IA 52302

VIA ARCHITECT:
OPN Architects, Inc.
200 5th Ave SE, Suite 201
Cedar Rapids, IA 52401

APPLICATION #:
PERIOD TO:
PROJECT NOS:

21
04/30/25
202304447

Distribution to:

☐ Owner
☒ Const. Mgr
☐ Architect
☐ Contractor

CONTRACT DATE: 06/05/23

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----

\$

11,774,000.00

2. Net change by Change Orders-----

\$

-118,106.80

3. CONTRACT SUM TO DATE (Line 1 +/- 2)

\$

11,655,893.20

4. TOTAL COMPLETED & STORED TO DATE-\$

11,655,893.20

(Column G on Continuation Sheet)

5. RETAINAGE:

a. 5.0% of Completed Work

\$

582,794.66

(Columns D+E on Continuation Sheet)

b. of Stored Material

\$

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet-----

\$

174,838.40

6. TOTAL EARNED LESS RETAINAGE-----

\$

11,481,054.80

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)-----

\$

11,073,098.54

8. CURRENT PAYMENT DUE-----

\$

407,956.26

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$

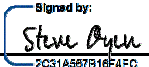
174,838.40

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

CONTRACTOR:

By:

Signed by:



2C31A5B7B16F4EC...

Date: 4/11/25

State of: Iowa

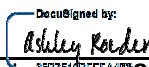
County of: Johnson

Subscribed and sworn to before

me this 11th day of April, 2025

Notary Public:

DocuSigned by:



2A37612BFEFA4B3...

My Commission expires: 08/31/26

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	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$15,448.29	-\$133,555.09
Total approved this Month		
TOTALS	\$15,448.29	-\$133,555.09
NET CHANGES by Change Order	-\$118,106.80	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

Page 2 of 8 Pages

APPLICATION NUMBER: 21
 APPLICATION DATE: 04/11/25
 PERIOD TO: 30-Apr-25
 ARCHITECT'S PROJECT NO: 202304447

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
1	General Conditions	365,000.00	365,000.00			365,000.00	100%		18,250.00
2	Insurance and Bonding	155,069.40	155,069.40			155,069.40	100%		7,753.47
3	Mobilization	105,000.00	105,000.00			105,000.00	100%		5,250.00
4	Submittal Exchange	11,880.00	11,880.00			11,880.00	100%		594.00
5	Survey	16,500.00	16,500.00			16,500.00	100%		825.00
6	Concrete								
7	Material	133,790.00	133,790.00			133,790.00	100%		6,689.50
8	Rebar	55,200.00	55,200.00			55,200.00	100%		2,760.00
9	Labor	290,810.00	290,810.00			290,810.00	100%		14,540.50
10	Concrete Floor Finish	15,000.00	15,000.00			15,000.00	100%		750.00
11	Masonry								
12	Materials	237,000.00	237,000.00			237,000.00	100%		11,850.00
13	Labor	203,680.00	203,680.00			203,680.00	100%		10,184.00
14	Structural Steel								
15	Equipment	24,000.00	24,000.00			24,000.00	100%		1,200.00
16	Structural Material	304,098.00	304,098.00			304,098.00	100%		15,204.90
17	Misc. Material	172,337.00	172,337.00			172,337.00	100%		8,616.85
18	Drafting/Engineering	33,446.00	33,446.00			33,446.00	100%		1,672.30
19	Joist and Decking	214,369.00	214,369.00			214,369.00	100%		10,718.45
20	Labor	225,000.00	225,000.00			225,000.00	100%		11,250.00
21	Carpentry Material	183,825.00	183,825.00			183,825.00	100%		9,191.25
22	Carpentry Labor	205,040.00	205,040.00			205,040.00	100%		10,252.00
23	Casework Material	189,500.00	189,500.00			189,500.00	100%		9,475.00
24	Insulation								
25	Weather Barrier Labor	30,000.00	30,000.00			30,000.00	100%		1,500.00
26	Weather Barrier Material	25,000.00	25,000.00			25,000.00	100%		1,250.00
27	Foamed in place	30,865.00	30,865.00			30,865.00	100%		1,543.25
28	Folding Partitions	116,548.00	116,548.00			116,548.00	100%		5,827.40
	SUBTOTALS PAGE 2	3,342,957.40	3,342,957.40			3,342,957.40	100%		167,147.87

CONTINUATION SHEET

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Page 3 of 8 Pages

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
29	Roofing								
30	Mobilization	4,000.00	4,000.00			4,000.00	100%		200.00
31	EPDM Material	350,000.00	350,000.00			350,000.00	100%		17,500.00
32	EPDM Labor	120,000.00	120,000.00			120,000.00	100%		6,000.00
33	Metal Material	14,000.00	14,000.00			14,000.00	100%		700.00
34	Metal Labor	12,000.00	12,000.00			12,000.00	100%		600.00
35	Applied Fireproofing	500.00	500.00			500.00	100%		25.00
36	Firestopping	2,500.00	2,500.00			2,500.00	100%		125.00
37	Joint Sealants	8,267.00	8,267.00			8,267.00	100%		413.35
38	Doors								
39	Hollow metal doors and frames	28,967.00	28,967.00			28,967.00	100%		1,448.35
40	Wood Doors	52,416.00	52,416.00			52,416.00	100%		2,620.80
41	Door Hardware - Allegion	50,966.00	50,966.00			50,966.00	100%		2,548.30
42	Door Hardware - Assa Abloy	14,345.00	14,345.00			14,345.00	100%		717.25
43	Door Hardware - Best/Stanley	29,008.00	29,008.00			29,008.00	100%		1,450.40
44	Auto Operators	11,823.00	11,823.00			11,823.00	100%		591.15
45	Glass and Glazing								
46	Interior Aluminum Door Material	119,500.00	119,500.00			119,500.00	100%		5,975.00
47	Interior Aluminum Door Install	39,605.00	39,605.00			39,605.00	100%		1,980.25
48	Glazed Aluminum Material	72,500.00	72,500.00			72,500.00	100%		3,625.00
49	Glazed Aluminum Engineering	6,000.00	6,000.00			6,000.00	100%		300.00
50	Glazed Aluminum Fabrication	7,700.00	7,700.00			7,700.00	100%		385.00
51	Glazed Aluminum Install	68,000.00	68,000.00			68,000.00	100%		3,400.00
52	Pass thru Material	1,525.00	1,525.00			1,525.00	100%		76.25
53	Pass Thru Labor	150.00	150.00			150.00	100%		7.50
54	Exterior Glass Material	81,100.00	81,100.00			81,100.00	100%		4,055.00
55	Interior Glass Material	12,140.00	12,140.00			12,140.00	100%		607.00
56	Sunshade Material	151,050.00	151,050.00			151,050.00	100%		7,552.50
	SUBTOTALS PAGE 3	4,601,019.40	4,601,019.40			4,601,019.40	100%		230,050.97

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Page 4 of 8 Pages

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			From Previous Application (D + E)	This Period					
57	Sunshade Labor	17,280.00	17,280.00			17,280.00	100%		864.00
58	Equipment	8,350.00	8,350.00			8,350.00	100%		417.50
59	Mockup	4,100.00	4,100.00			4,100.00	100%		205.00
60	Sealant	2,000.00	2,000.00			2,000.00	100%		100.00
61	Overhead Doors								
62	Material	21,994.00	21,994.00			21,994.00	100%		1,099.70
63	Labor	1,921.00	1,921.00			1,921.00	100%		96.05
64	Loading Dock Equipment								
65	Material	15,434.00	15,434.00			15,434.00	100%		771.70
66	Labor	1,826.00	1,826.00			1,826.00	100%		91.30
67	Access Doors	2,500.00	2,500.00			2,500.00	100%		125.00
68	Flooring								
69	Carpet and Resilient Material	75,795.00	75,795.00			75,795.00	100%		3,789.75
70	Carpet and Resilient Labor	15,700.00	15,700.00			15,700.00	100%		785.00
71	Tile Material	50,208.00	50,208.00			50,208.00	100%		2,510.40
72	Tile Labor	30,434.00	30,434.00			30,434.00	100%		1,521.70
73	Gypsum Board Assemblies								
74	Material	327,100.00	327,100.00			327,100.00	100%		16,355.00
75	Labor	458,400.00	458,400.00			458,400.00	100%		22,920.00
76	Acoustical Ceiling								
77	Materials	330,000.00	330,000.00			330,000.00	100%		16,500.00
78	Labor	115,000.00	115,000.00			115,000.00	100%		5,750.00
79	Painting	129,079.00	129,079.00			129,079.00	100%		6,453.95
80	Signage								
81	Type 1 ADA Room Number Signs	364.00	364.00			364.00	100%		18.20
82	Type 4 ADA Resroom Signs	1,235.00	1,235.00			1,235.00	100%		61.75
83	Type 5 ADA Max Occ. Signs	357.00	357.00			357.00	100%		17.85
84	Interior Back-lit Graphic	14,355.00	14,355.00			14,355.00	100%		717.75
	SUBTOTALS PAGE 4	6,224,451.40	6,224,451.40			6,224,451.40	100%		311,222.57

CONTINUATION SHEET

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PROJECT:

Page 5 of 8 Pages

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			From Previous Application (D + E)	This Period					
85	Exterior Back-lit Signs	16,272.00	16,272.00			16,272.00	100%		813.60
86	Exterior Back-lit Address Signs	14,356.00	14,356.00			14,356.00	100%		717.80
87	Flat Cut Interior Signs	2,259.00	2,259.00			2,259.00	100%		112.95
88	Site Sign Panels	950.00	950.00			950.00	100%		47.50
89	Specialties								
90	Toilet Compartments	11,165.00	11,165.00			11,165.00	100%		558.25
91	Wall and Corner Guards	1,686.00	1,686.00			1,686.00	100%		84.30
92	Toilet Accessories	16,472.00	16,472.00			16,472.00	100%		823.60
93	Fire Specialties	2,900.00	2,900.00			2,900.00	100%		145.00
94	Food Equipment								
95	Materials	75,649.00	75,649.00			75,649.00	100%		3,782.45
96	Installation	12,557.00	12,557.00			12,557.00	100%		627.85
97	Freight	2,749.00	2,749.00			2,749.00	100%		137.45
98	Window Shades	36,540.00	36,540.00			36,540.00	100%		1,827.00
99	Sprinkler								
100	Engineering	9,856.00	9,856.00			9,856.00	100%		492.80
101	Material	39,372.00	39,372.00			39,372.00	100%		1,968.60
102	Labor	79,182.00	79,182.00			79,182.00	100%		3,959.10
103	Subcontractors	17,300.00	17,300.00			17,300.00	100%		865.00
104	Mechanical and Plumbing								
105	Plumbing Labor	109,971.00	109,971.00			109,971.00	100%		5,498.55
106	Fixtures	79,894.00	79,894.00			79,894.00	100%		3,994.70
107	Mechanical Equipment/Line Sets	385,241.00	385,241.00			385,241.00	100%		19,262.05
108	Plumbing Pipe, Valves, Fittings	194,792.00	194,792.00			194,792.00	100%		9,739.60
109	A-1 Geothermal	291,500.00	291,500.00			291,500.00	100%		14,575.00
110	TAB	15,243.00	15,243.00			15,243.00	100%		762.15
111	Insulation	77,539.00	77,539.00			77,539.00	100%		3,876.95
112	Controls	306,870.00	306,870.00			306,870.00	100%		15,343.50
	SUBTOTALS PAGE 5	8,024,766.40	8,024,766.40			8,024,766.40	100%		401,238.32

CONTINUATION SHEET

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PROJECT:

Page 6 of 8 Pages

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			From Previous Application (D + E)	This Period					
113	Sheetmetal	357,036.00	357,036.00			357,036.00	100%		17,851.80
114	General Conditions	19,800.00	19,800.00			19,800.00	100%		990.00
115	Permit	3,217.00	3,217.00			3,217.00	100%		160.85
116	Rentals	13,750.00	13,750.00			13,750.00	100%		687.50
117	Mechanical Labor	201,147.00	201,147.00			201,147.00	100%		10,057.35
118	Electrical								
119	Submittals	4,800.00	4,800.00			4,800.00	100%		240.00
120	Fixtures	333,872.00	333,872.00			333,872.00	100%		16,693.60
121	Labor	101,868.00	101,868.00			101,868.00	100%		5,093.40
122	Switchgear	112,322.00	112,322.00			112,322.00	100%		5,616.10
123	Labor	8,576.00	8,576.00			8,576.00	100%		428.80
124	VFD	13,857.00	13,857.00			13,857.00	100%		692.85
125	Labor	4,800.00	4,800.00			4,800.00	100%		240.00
126	UPS	65,330.00	65,330.00			65,330.00	100%		3,266.50
127	Labor	3,300.00	3,300.00			3,300.00	100%		165.00
128	Div 28 Fire Alarm	55,250.00	55,250.00			55,250.00	100%		2,762.50
129	Div 28 Fire Alarm Labor	29,640.00	29,640.00			29,640.00	100%		1,482.00
130	Rough in material	264,354.00	264,354.00			264,354.00	100%		13,217.70
131	Labor	236,181.80	236,181.80			236,181.80	100%		11,809.09
132	Trim Material	9,000.00	9,000.00			9,000.00	100%		450.00
133	Labor	11,000.00	11,000.00			11,000.00	100%		550.00
134	Permit	5,000.00	5,000.00			5,000.00	100%		250.00
135	Equipment	15,100.00	15,100.00			15,100.00	100%		755.00
136	Temp Power and Lights	8,440.00	8,440.00			8,440.00	100%		422.00
137	Generator	110,625.00	110,625.00			110,625.00	100%		5,531.25
138	Labor	6,420.00	6,420.00			6,420.00	100%		321.00
139	Div 27 Cabling Material	151,870.23	151,870.23			151,870.23	100%		7,593.51
140	Labor	89,375.11	89,375.11			89,375.11	100%		4,468.76
	SUBTOTALS PAGE 6	10,260,697.54	10,260,697.54			10,260,697.54	100%		513,034.88

CONTINUATION SHEET

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Page 7 of 8 Pages

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141	Div 27 Audio Video Materials	210,055.21	210,055.21			210,055.21	100%		10,502.76
142	Div 27 Audio Video Labor	52,770.55	52,770.55			52,770.55	100%		2,638.53
143	Div 27 Intercom Mat	38,720.24	38,720.24			38,720.24	100%		1,936.01
144	Labor	15,723.78	15,723.78			15,723.78	100%		786.19
145	Div 27 Clock Mat	18,857.66	18,857.66			18,857.66	100%		942.88
146	Labor	1,200.00	1,200.00			1,200.00	100%		60.00
147	Div 28 Acces Control Mat	24,733.69	24,733.69			24,733.69	100%		1,236.68
148	Labor	21,305.21	21,305.21			21,305.21	100%		1,065.26
149	Div 28 Video Surveillance Mat	68,755.22	68,755.22			68,755.22	100%		3,437.76
150	labor	13,557.30	13,557.30			13,557.30	100%		677.87
151	Div 28 DAS Allowance	50,000.00	50,000.00			50,000.00	100%		2,500.00
152	labor	22,840.00	22,840.00			22,840.00	100%		1,142.00
153	Erosion and Landscaping								
154	SWPPP	4,000.00	4,000.00			4,000.00	100%		200.00
155	Erosion Control	7,070.00	7,070.00			7,070.00	100%		353.50
156	Seeding	12,000.00	12,000.00			12,000.00	100%		600.00
157	Landscaping	133,408.00	133,408.00			133,408.00	100%		6,670.40
158	Excavation								
159	Water main and sewer	104,453.47	104,453.47			104,453.47	100%		5,222.67
160	Storm sewer and subdrain	130,106.36	130,106.36			130,106.36	100%		6,505.32
161	Sanitary sewer	17,969.88	17,969.88			17,969.88	100%		898.49
162	Building Footings	38,095.00	38,095.00			38,095.00	100%		1,904.75
163	Grading Parking lot and sidewalks	37,793.75	37,793.75			37,793.75	100%		1,889.69
164	Grading dirt	64,710.00	64,710.00			64,710.00	100%		3,235.50
165	Grading Building	25,660.14	25,660.14			25,660.14	100%		1,283.01
166	Export Dirt	66,842.00	66,842.00			66,842.00	100%		3,342.10
167	Concrete Removal	2,680.00	2,680.00			2,680.00	100%		134.00
168	Mobilization	40,000.00	40,000.00			40,000.00	100%		2,000.00
	SUBTOTALS PAGE 7	11,484,005.00	11,484,005.00			11,484,005.00	100%		574,200.25

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Page 8 of 8 Pages

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ARCHITECT'S PROJECT NO: 202304447

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
169	Concrete Paving	268,104.00	268,104.00			268,104.00	100%		13,405.20
170	Pavement Markings	2,531.00	2,531.00			2,531.00	100%		126.55
171	Site Furnishings	19,360.00	19,360.00			19,360.00	100%		968.00
172									
173	CO 001 - ITC 002 Thermal Breaks, Wind Rat	(11,148.35)	(11,148.35)			(11,148.35)			(557.42)
174	CO 002 - Additional Core Out	7,022.84	7,022.84			7,022.84	100%		351.14
175	CO 003 - RFI 004, ITC 004, ITC 007	6,130.70	6,130.70			6,130.70	100%		306.54
176	CO 004 - ITC 001, RFI 003, ITC 003	(207,953.94)	(207,953.94)			(207,953.94)			(10,397.70)
177	CO 005 - ITC 010, RFI 008	2,550.76	2,550.76			2,550.76	100%		127.54
178	CO 006 - ITC 013, ITC 015	21,025.45	21,025.45			21,025.45	100%		1,051.27
179	CO 007 - ITC 20	15,836.93	15,836.93			15,836.93	100%		791.85
180	CO 008 - Core out, ERU, Duct reroute	27,038.21	27,038.21			27,038.21	100%		1,351.91
181	CO 009 - Cable Pathway revision	5,306.41	5,306.41			5,306.41	100%		265.32
182	CO 010 - Rauland Intercom	9,428.18	9,428.18			9,428.18	100%		471.41
183	CO 011 - Resilient Channel Installation	1,295.86	1,295.86			1,295.86	100%		64.79
184	CO 012	14,273.51	14,273.51			14,273.51	100%		713.68
185	CO 013	11,845.32	11,845.32			11,845.32	100%		592.27
186	CO 014	7,488.18	7,488.18			7,488.18	100%		374.41
187	CO 015	4,769.28	4,769.28			4,769.28	100%		238.46
188	CO 016	(48,464.43)	(48,464.43)			(48,464.43)			(2,423.22)
189	CO 017	517.65	517.65			517.65	100%		25.88
190	CO 018	14,930.64	14,930.64			14,930.64	100%		746.53
191									
192									
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195									
196									
	SUBTOTALS PAGE 8	11,655,893.20	11,655,893.20			11,655,893.20	100%		582,794.66