AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER:	City of Council Bluffs, Iowa 209 Pearl Street Council Bluffs, IA 51503	**PROJECT:**	Southwest Iowa 100-Yard Shooting Range Addition Council Bluffs, Iowa	**APPLICATION NO:** 007 **PERIOD TO:** November 30, 2021 **CONTRACT FOR:** General Construction **CONTRACT DATE:** March 30, 2021 **PROJECT NOS:** / 21007 /	**Distribution to:** OWNER: ☐ ARCHITECT: ☐ CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐
FROM CONTRACTOR:	Lund-Ross Constructors, Inc. 4601 F Street Omaha, NE 68117	**VIA ARCHITECT:**	HGM 640 5th Street Council Bluffs, IA 51502	RETAINAGE	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$1,575,672.00
2. NET CHANGE BY CHANGE ORDERS		$40,013.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$1,615,685.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$1,615,685.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$0.00	
b. 0 % of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$1,615,685.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$1,534,900.75
8. CURRENT PAYMENT DUE		$80,784.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$0.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$40,013.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$40,013.00	$0.00
NET CHANGES by Change Order		$40,013.00

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: _____ Date: November 30, 2021

State of: Nebraska

County of: Douglas

Subscribed and sworn to before me this 30th day of NOVEMBER, 2021

State of Nebraska – General Notary
ANN L. COUFAL
My Commission Expires
March 1, 2024

Notary Public: Ann Coufal

My Commission expires: March 01, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 ..... $80,784.25 ✓

(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: December 1, 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.

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User Notes:
(3B9ADA57)

CONTINUATION SHEET PAGE 2 OF 32

APPLICATION NO.: 7
APPLICATION DATE: 11/30/2021
PERIOD TO: 11/30/2021

PROJECT #: 21-007
PROJECT NAME: SOUTHWEST IOWA SHOOTING RANGE

A	B	C	D	E	F	G	H	I		J	K
					WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE TO DATE	ADJUSTED SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
1000	General Requirements	132,679.00		132,679.00	132,679.00			132,679.00	100%	0.00	0.00
1730	Demollition	4,226.00		4,226.00	4,226.00			4,226.00	100%	0.00	0.00
2000	Sitework	174,953.00	3,180.00	178,133.00	178,133.00			178,133.00	100%	0.00	0.00
3000	Concrete	434,980.00	14,200.00	449,180.00	449,180.00			449,180.00	100%	0.00	0.00
4000	Masonry	87,584.00		87,584.00	87,584.00			87,584.00	100%	0.00	0.00
5000	Metals	285,909.00		285,909.00	285,909.00			285,909.00	100%	0.00	0.00
6000	Wood & Plastics	67,721.00		67,721.00	67,721.00			67,721.00	100%	0.00	0.00
7000	Thermal & Moisture Protection	83,136.00	500.00	83,636.00	83,636.00			83,636.00	100%	0.00	0.00
8000	Doors & Windows	57,795.00	5,421.00	63,216.00	63,216.00			63,216.00	100%	0.00	0.00
9000	Finishes	107,256.00	5,320.00	112,576.00	112,576.00			112,576.00	100%	0.00	0.00
10000	Specialties	105.00		105.00	105.00			105.00	100%	0.00	0.00
12000	Furnishings	3,698.00		3,698.00	3,698.00			3,698.00	100%	0.00	0.00
15000	Mechanical	25,462.00		25,462.00	25,462.00			25,462.00	100%	0.00	0.00
16000	Electrical	95,088.00	11,100.00	106,188.00	106,188.00			106,188.00	100%	0.00	0.00
17000	Surety Bond	12,852.00	292.00	13,144.00	13,144.00			13,144.00	100%	0.00	0.00
17100	Builders Risk Insurance	2,228.00		2,228.00	2,228.00			2,228.00	100%	0.00	0.00
	TOTALS	**1,575,672.00**	**40,013.00**	**1,615,685.00**	**1,615,685.00**	**0.00**	**0.00**	**1,615,685.00**	**100%**	**0.00**	**0.00**