

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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OWNER:
CITY OF COUNCIL BLUFFS
909 PEARL ST.
COUNCIL BLUFFS, IA 51503

PROJECT:
STORAGE BLDG. FIRE STATION #5
3405 S. 11TH ST.
COUNCIL BLUFFS, IA

APPLICATION NO: 6
PROJECT NO: 150617
APPLICATION DATE: 4/2/18

Distribution to:

☐ OWNER

☐ CONTRACTOR

☐ ARCHITECT

☐ OTHER

FROM CONTRACTOR:
OLSON BROTHERS CONSTRUCTION CO.
900 GRAND AVE.
COUNCIL BLUFFS, IA 51503

ARCHITECT:
HGM ASSOCIATES INC.
640 5TH AVE.
COUNCIL BLUFFS, IA 51501

PERIOD TO:

CONTRACT DATE: 11/15/17

CONTRACT FOR: STORAGE BLDG. FIRE STATION #5

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.

1. ORIGINAL CONTRACT SUM	\$	343,387.00
2. Net change by Change Orders	\$	(27,448.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	315,939.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	315,939.00
5. RETAINAGE:		
a. 10 % of Completed Work	\$	0.00
(Column D + E on G703)		
b. % of Stored Material	\$	
(Column F on G703)		
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)	\$	315,939.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior G702)	\$	284,345.00
8. CURRENT PAYMENT DUE	\$	31,594.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	0.00
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		(\$27,448.00)
TOTALS	\$0.00	(\$27,448.00)
NET CHANGES by Change Order		

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: Andrew M. Olson Date: 4-2-2018

State of: Florida
Notary Public: DERIC POLDBERG
My Commission Expires: 7/27/18

County of: Polk
day of: April
My Commission expires: 7/27/18

OWNERSHIP (OR AGENT):

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite observations and the data comprising the 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 \$

31,594

(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: Diana Fy Date: 4/2/18

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
Tabulations below, amounts are stated to the nearest dollar.
See Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
PROJECT NO: 150617
APPLICATION DATE: 4/2/18
PERIOD TO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	GENERAL REQUIREMENTS	\$ 32,915.00	\$32,915.00			\$32,915.00	100.00%		#####
2	CONSTRUCTION ENTRANCE	\$ 1,550.00	\$1,550.00			\$1,550.00	100.00%		\$155.00
3	EARTHWORK	\$ 9,267.00	\$9,267.00			\$9,267.00	100.00%		\$926.70
4	SILT FENCE	\$ 2,100.00	\$2,100.00			\$2,100.00	100.00%		\$210.00
5	FINE GRADING	\$ 1,785.00	\$1,785.00			\$1,785.00	100.00%		\$178.50
6	SEEDING	\$ 3,725.00	\$3,725.00			\$3,725.00	100.00%		\$372.50
7	REBAR	\$ 7,717.00	\$7,717.00			\$7,717.00	100.00%		\$771.70
8	FOOTINGS	\$ 29,764.00	\$29,764.00			\$29,764.00	100.00%		#####
9	CONCRETE FLATWORK	\$ 55,195.00	\$55,195.00			\$55,195.00	100.00%		#####
10	BOLLARDS	\$ 6,599.00	\$6,599.00			\$6,599.00	100.00%		\$659.90
11	METAL BUILDING	\$ 74,099.00	\$74,099.00			\$74,099.00	100.00%		#####
12	MB ERECTION	\$ 41,030.00	\$41,030.00			\$41,030.00	100.00%		#####
13	WATER REPELLENTS	\$ 2,100.00	\$2,100.00			\$2,100.00	100.00%		\$210.00
14	CAULKING	\$ 1,575.00	\$1,575.00			\$1,575.00	100.00%		\$157.50
15	HM DOORS	\$ 5,880.00	\$5,880.00			\$5,880.00	100.00%		\$588.00
16	OVERHEAD DOORS	\$ 27,415.00	\$27,415.00			\$27,415.00	100.00%		#####
17	PAINTING	\$ 2,079.00	\$2,079.00			\$2,079.00	100.00%		\$207.90
18	FIRE EXTINGUISHERS	\$ 352.00	\$352.00			\$352.00	100.00%		\$35.20
19	UNIT HEATERS/GAS PIPING	\$ 5,880.00	\$5,880.00			\$5,880.00	100.00%		\$588.00
20	ELECTRICAL	\$ 24,985.00	\$24,985.00			\$24,985.00	100.00%		#####
21	PERFORMANCE BOND	\$ 7,375.00	\$7,375.00			\$7,375.00	100.00%		\$737.50
22	CO #1	\$ (27,448.00)	(\$27,448.00)			(\$27,448.00)	100.00%		#####
23		\$ -							\$0.00
24		\$ -							\$0.00
25		\$ -							\$0.00
26		\$ -							\$0.00
27		\$ -							\$0.00
28		\$ -							\$0.00
29		\$ -							\$0.00
30		\$ -							\$0.00
31		\$ -							\$0.00
32		\$ -							\$0.00
33		\$ -							\$0.00
34		\$0.00							\$0.00
	GRAND TOTALS	\$315,939.00	\$315,939.00			\$315,939.00	100.00%		#####