

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title Ankeny Kirkendall Public Library
Contractor: Stahl Construction
Address: 3175 99th Street, Urbandale, IA 50322
Finance Budget Code: 928.2928.4412 **Finance Project #** 928.4412
Vendor Project or Invoice #: 8400 **PO #**
Original Contract Date: April 2, 2018 **Vendor #** 7227

Date of Council Meeting: November 4, 2019 **PAYMENT REQUEST #** 16
PAYMENT PERIOD: From: September 1, 2019 Through: September 30, 2019

Contract Summary

| | | | |
|--|----|----------------------|-------------------------|
| Original Contract Amount: | \$ | <u>12,767,000.00</u> | |
| Net change by Change Orders: | \$ | <u>-138,772.60</u> | \$ <u>222,498.18</u> |
| Contract Amount to Date: (line 1 ± 2) | \$ | <u>12,905,772.60</u> | \$ <u>13,059,498.18</u> |
| | | | |
| Total completed and stored to date: | \$ | <u>12,287,315.16</u> | |
| Retainage: <u>5</u> % of Completed Work: | \$ | <u>614,365.76</u> | |
| Total Earned less Retainage: | \$ | <u>11,672,949.40</u> | |
| Less previous applications for payment: | \$ | <u>11,416,936.75</u> | |
| SUBTOTAL | \$ | | <u>256,012.65</u> |

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 256,012.65

Balance to finish, including retainage: \$ -1,232,823.20 \$ 1,386,548.78

Contract Time Remaining (If applicable) 32.00 Working Days

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Stahl Construction
Firm Name

10/22/19
Signature Date

Engineer / Consultant Approval: OPN ARCHITECTS, INC.
Firm Name

10/28/19
Signature Date

City of Ankeny Staff Approval:
 10/28/19
Signature Date

Submit to: Adam L. Lust, P.E. - Assistant Public Works Director - Public Works Department
 E-mail: ALust@Ankenylowa.gov Phone: (515) 963-3537 Fax: (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

| No. | Date | Amount |
|-----|----------------|-----------------|
| 1 | July 2, 2018 | \$ 126,920.00 |
| 2 | August 6, 2018 | \$ 919,340.36 |
| 3 | Sept. 17, 2018 | \$ 644,000.28 |
| 4 | Oct. 15, 2018 | \$ 1,019,108.04 |
| 5 | Dec. 3, 2018 | \$ 1,293,953.82 |
| 6 | Jan. 7, 2019 | \$ 511,691.85 |
| 7 | Jan. 21, 2019 | \$ 915,145.45 |
| 8 | Mar. 4, 2019 | \$ 921,451.55 |
| 9 | April 1, 2019 | \$ 840,985.60 |
| 10 | May 20, 2019 | \$ 1,008,235.95 |
| 11 | July 1, 2019 | \$ 871,393.75 |
| 12 | July 15, 2019 | \$ 576,356.45 |
| 13 | Aug. 15, 2019 | \$ 743,383.93 |
| 14 | Sept. 3, 2019 | \$ 565,723.00 |
| 15 | Oct. 7, 2019 | \$ 459,246.72 |
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Record of Change Orders, cont.

| No. | Date | Amount |
|-----|------------------|-------------|
| 26 | October 21, 2019 | \$ 2,470.90 |
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TOTAL \$ 11,419,407.65

Record of Change Orders

| No. | Date | Amount |
|-----|--------------------|---------------|
| 1 | August 20, 2018 | 10,510.00 |
| 2 | September 17, 2018 | \$ 7,453.00 |
| 3 | October 15, 2018 | \$ 6,766.00 |
| 4 | November 5, 2018 | \$ 4,817.20 |
| 5 | January 7, 2019 | \$ 8,468.00 |
| 6 | January 7, 2019 | \$ 7,770.00 |
| 7 | January 7, 2019 | \$ 4,305.00 |
| 8 | February 4, 2019 | \$ 38,248.40 |
| 9 | April 15, 2019 | \$ 1,473.00 |
| 10 | April 15, 2019 | \$ 8,395.00 |
| 11 | April 15, 2019 | \$ (1,555.00) |
| 12 | April 15, 2019 | \$ 1,236.00 |
| 13 | May 6, 2019 | \$ 858.00 |
| 14 | May 6, 2019 | \$ 2,428.00 |
| 15 | May 20, 2019 | \$ 3,941.00 |
| 16 | June 3, 2019 | \$ 17,181.00 |
| 17 | July 1, 2019 | \$ 6,922.00 |
| 18 | July 1, 2019 | \$ 1,328.00 |
| 19 | July 1, 2019 | \$ 8,228.00 |
| 20 | September 16, 2019 | \$ 87,312.00 |
| 21 | September 16, 2019 | \$ 39,496.00 |
| 22 | October 7, 2019 | \$ 5,009.74 |
| 23 | October 21, 2019 | \$ 10,689.00 |
| 24 | October 21, 2019 | \$ 4,311.75 |
| 25 | October 21, 2019 | \$ 4,436.19 |

TOTAL \$ 292,498.18

Original Contract \$12,767,000.00

Revised Contract Amount \$ 13,059,498.18

Contract Time Remaining

| | |
|--------------------------|-------------------|
| Contract Period: | CALENDAR DAYS |
| Original Contract Date: | April 2, 2018 |
| Original Contract Time: | November 15, 2019 |
| Added by Change Order: | 12.00 |
| Contract Time to Date: | |
| Time Used to Date: | |
| Contract Time Remaining: | |

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
City of Ankeny, Iowa
410 W. First Street
Ankeny, Iowa 50023

PROJECT: Ankeny Kirkendall Public Library
Prairie Trail Ankeny, Iowa 50023

Project Number: OPN Project Number 16826000

APPLICATION NO: 16

Distribution to:

☒ OWNER

☒ ARCHITECT

☒ CONTRACTOR

PERIOD TO: 9/30/2019

FROM CONTRACTOR:

ARCHITECT: OPN Architects, Inc
100 Court Avenue, Suite 100
Des Moines, Iowa 50309

STAHL CONSTRUCTION CO.
3175 99th Street
Urbandale, Iowa 50322

PROJECT NOS: OPN 16826000
Stahl 8400

CONTRACT DATE: April 2nd, 2018

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 | \$ | 12,767,000.00 |
| 2. Net change by Change Orders | \$ | 138,772.60 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 12,905,772.60 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 12,287,315.16 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | | 614,365.76 |
| b. 5 % of Stored Material S (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 614,365.76 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 11,672,949.40 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 11,416,936.75 |
| 8. CURRENT PAYMENT DUE | \$ | 256,012.65 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 1,232,823.20 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|--------------|------------|
| Total changes approved in previous months by Owner | \$138,772.60 | \$0.00 |
| Total approved this Month | \$ - | \$0.00 |
| TOTALS | \$138,772.60 | \$0.00 |
| NET CHANGES by Change Order | \$138,772.60 | |

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: David Klein Date: 10/22/2019

State of: Minnesota County of: Ramsey
Subscribed and sworn to before me this 22nd day of October 2019
Notary Public: Nick Lofgren
My Commission expires: Jan 31, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

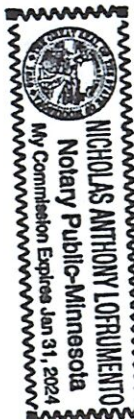
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$256,012.65

(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: [Signature] Date: 10/28/19

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
APPLICATION AND CERTIFICATE FOR
PAYMENT, containing Contractor's
signed Certification is attached.
In tabulations below, amounts are stated
to the nearest dollar.

Application Number: 16
Application Date: 10/22/2019
Period To: 9/30/2019

| A | C | D | E | F1 | F2 | F3 | F4 | G | H | I | J |
|--|------------|----------------|-------------|------------|-----------|------------|-----------|------------|----------|--------------|-----------|
| DESCRIPTION | SCHEDULED | WORK COMPLETED | | PREVIOUSLY | NEW | PREVIOUSLY | PRESENTLY | TOTAL | % | BALANCE | RETAINAGE |
| OF | VALUE | FROM PREVIOUS | THIS PERIOD | STORED | STORED | STORED | STORED | COMPLETED | COMPLETE | TO FINISH | HELD |
| WORK | | APPLICATION | | MATERIALS | MATERIALS | MATERIALS | MATERIALS | AND STORED | TO DATE | | |
| | | | | | | USED | | TO DATE | | | |
| MOBILIZATION | 12,000.00 | 12,000.00 | - | - | - | - | - | 12,000.00 | 100% | - | 600.00 |
| GENERAL CONDITIONS | 305,720.00 | 284,320.00 | 6,114.00 | - | - | - | - | 290,434.00 | 95% | 15,286.00 | 14,521.70 |
| PROJECT SUPERINTENDENT | 250,000.00 | 232,500.00 | 5,000.00 | - | - | - | - | 237,500.00 | 95% | 12,500.00 | 11,875.00 |
| INSURANCE | 30,000.00 | 30,000.00 | - | - | - | - | - | 30,000.00 | 100% | - | 1,500.00 |
| BOND | 77,000.00 | 77,000.00 | - | - | - | - | - | 77,000.00 | 100% | - | 3,850.00 |
| SUBMITTAL EXCHANGE | 14,000.00 | 14,000.00 | - | - | - | - | - | 14,000.00 | 100% | - | 700.00 |
| STORM UTILITIES | 215,000.00 | 215,000.00 | - | - | - | - | - | 215,000.00 | 100% | - | 10,750.00 |
| DUCTBANK | 75,000.00 | 75,000.00 | - | - | - | - | - | 75,000.00 | 100% | - | 3,750.00 |
| EARTHWORK - BUILDING PAD | 100,000.00 | 88,100.00 | - | - | - | - | - | 88,100.00 | 100% | 11,900.00 | 4,405.00 |
| EARTHWORK SITE | 125,480.00 | 94,110.00 | - | - | - | - | - | 94,110.00 | 75% | 31,370.00 | 4,705.50 |
| UTILITIES / EARTHWORK | - | 145,776.50 | - | - | - | - | - | 145,776.50 | 0% | (145,776.50) | 7,288.83 |
| 312500 EROSION AND SEDIMENTATION | 12,500.00 | 15,500.00 | 9,500.00 | - | - | - | - | 25,000.00 | - | (12,500.00) | 1,250.00 |
| SITE CONCRETE | 525,000.00 | 514,500.00 | 10,500.00 | - | - | - | - | 525,000.00 | 100% | - | 26,250.00 |
| LANDSCAPE | 140,000.00 | 56,000.00 | 60,200.00 | - | - | - | - | 116,200.00 | 83% | 23,800.00 | 5,810.00 |
| CAST-IN-PLACE CONCRETE | 1,200.00 | 1,200.00 | - | - | - | - | - | 1,200.00 | 0% | - | 60.00 |
| FOUNDATION | 309,483.00 | 309,483.00 | - | - | - | - | - | 309,483.00 | 100% | - | 15,474.15 |
| SLAB ON GRADE | 154,537.00 | 154,537.00 | - | - | - | - | - | 154,537.00 | 100% | - | 7,726.85 |
| SLAB ON DECK | 133,580.00 | 133,580.00 | - | - | - | - | - | 133,580.00 | 100% | - | 6,679.00 |
| PRECAST CONCRETE: SUBMITTALS AND ENGINE | 55,700.00 | 55,700.00 | - | - | - | - | - | 55,700.00 | 100% | 0.00 | 2,785.00 |
| NORTH PANELS | 228,099.45 | 228,099.00 | - | - | - | - | - | 228,099.00 | 100% | 0.45 | 11,404.95 |
| SOUTH PANELS | 452,817.06 | 452,817.06 | - | - | - | - | - | 452,817.06 | 100% | - | 22,640.85 |
| EAST PANELS | 89,835.26 | 89,835.00 | - | - | - | - | - | 89,835.00 | 100% | 0.26 | 4,491.75 |
| WEST PANELS | 73,548.23 | 73,548.00 | - | - | - | - | - | 73,548.00 | 100% | 0.23 | 3,677.40 |
| STRUCTURAL STEEL FRAMING MAT | 700,000.00 | 700,000.00 | - | - | - | - | - | 700,000.00 | 100% | - | 35,000.00 |
| ERECT METALS AND PRECAST | 500,000.00 | 497,500.00 | - | - | - | - | - | 497,500.00 | 100% | 2,500.00 | 24,875.00 |
| ROUGH CARPENTRY MATERIAL | 25,000.00 | 10,000.00 | - | - | - | - | - | 10,000.00 | 0% | 15,000.00 | 500.00 |
| ARCHITECTURAL WOODWORK | 380,000.00 | 285,000.00 | 45,600.00 | - | - | - | - | 330,600.00 | 87% | 49,400.00 | 16,530.00 |
| FINISH CARPENTRY | 80,000.00 | - | 24,000.00 | - | - | - | - | 24,000.00 | 30% | 56,000.00 | 1,200.00 |
| ROOFING AND METAL PANELS: SUBMITTALS AND | 36,665.00 | 36,665.00 | - | - | - | - | - | 36,665.00 | 100% | - | 1,833.25 |
| ALUMINUM COMPOSITE PANELS: MAT & LABOR | 252,785.00 | 245,201.00 | 7,584.00 | - | - | - | - | 252,785.00 | 100% | - | 12,639.25 |
| ROOFING: MAT & LABOR | 192,255.00 | 192,255.00 | - | - | - | - | - | 192,255.00 | 100% | - | 9,612.75 |
| SHEET METAL & INSULATED WALL PANELS: MAT & LABOR | 103,295.00 | 103,295.00 | - | - | - | - | - | 103,295.00 | 100% | - | 5,164.75 |
| JOINT SEALANTS AND GROUTING | 30,000.00 | 29,100.00 | - | - | - | - | - | 29,100.00 | 97% | 900.00 | 1,455.00 |
| DOORS/FRAMES/HARDWARE | 145,000.00 | 78,756.00 | - | 45,219.00 | - | - | 45,219.00 | 123,975.00 | 86% | 21,025.00 | 6,198.75 |
| CURTAINWALL FRAMING | 475,000.00 | 437,000.00 | - | - | - | - | - | 437,000.00 | 92% | 38,000.00 | 21,850.00 |
| CURTAINWALL GLAZING | 475,000.00 | 451,250.00 | 9,500.00 | - | - | - | - | 460,750.00 | 97% | 14,250.00 | 23,037.50 |
| SUNSHADE SYSTEM | 300,000.00 | 6,000.00 | - | - | - | - | - | 6,000.00 | 2% | 294,000.00 | 300.00 |
| INTERIOR GLAZING | 150,000.00 | 138,000.00 | 6,000.00 | - | - | - | - | 144,000.00 | 96% | 6,000.00 | 7,200.00 |
| DRYWALL FRAMING | 990,000.00 | 891,000.00 | - | - | - | - | - | 891,000.00 | 90% | 99,000.00 | 44,550.00 |
| GYPSON BOARD | 500,000.00 | 500,000.00 | - | - | - | - | - | 500,000.00 | 100% | - | 25,000.00 |
| INSULATION | 80,000.00 | 81,000.00 | - | - | - | - | - | 81,000.00 | 90% | 9,000.00 | 4,050.00 |

CONTINUATION SHEET
APPLICATION AND CERTIFICATE FOR
PAYMENT, containing Contractor's
signed Certification is attached.
In tabulations below, amounts are stated
to the nearest dollar.

Application Number: 16
Application Date: 10/22/2019
Period To: 9/30/2019

| A | C | D | E | F1 | F2 | F3 | F4 | G | H | I | J |
|--|------------|----------------|-------------|------------|-----------|------------|------------|------------|----------|--------------|-----------|
| DESCRIPTION | SCHEDULED | WORK COMPLETED | | PREVIOUSLY | NEW | PREVIOUSLY | PRESENTLY | TOTAL | % | BALANCE | RETAINAGE |
| OF | VALUE | FROM PREVIOUS | THIS PERIOD | STORED | STORED | STORED | STORED | COMPLETED | COMPLETE | TO FINISH | HELD |
| WORK | | APPLICATION | | MATERIALS | MATERIALS | MATERIALS | MATERIALS | AND STORED | TO DATE | | |
| | | | | | | USED | | TO DATE | | | |
| CERAMIC TILING | 84,330.00 | 75,897.00 | - | - | - | - | - | 75,897.00 | 90% | 8,433.00 | 3,794.85 |
| ACOUSTICAL CEILINGS | 157,699.00 | 48,000.00 | 109,699.00 | 96,000.00 | - | 96,000.00 | - | 157,699.00 | 100% | - | 7,884.95 |
| TERRAZZO FLOORING | 95,000.00 | 28,500.00 | - | - | - | - | - | 28,500.00 | 30% | 66,500.00 | 1,425.00 |
| CARPET/RESILIENT | - | - | - | - | - | - | - | - | 0% | - | - |
| 096500 RESILIENT FLOOR: MAT & LAB | 21,955.00 | 701.00 | 3,293.00 | 14,668.00 | - | - | 14,668.00 | 18,662.00 | 85% | 3,293.00 | 933.10 |
| 096813 TILE CARPET FLOOR: MAT & LAB | 152,045.00 | 32,297.00 | 7,602.00 | 112,146.00 | - | - | 112,146.00 | 152,045.00 | 100% | - | 7,602.25 |
| PAINTING | 80,000.00 | 70,400.00 | 8,000.00 | - | - | - | - | 78,400.00 | 98% | 1,600.00 | 3,920.00 |
| SIGNAGE / MONUMENT SIGN | 40,000.00 | - | - | - | - | - | - | - | 0% | 40,000.00 | - |
| SPECIALTIES | 33,000.00 | 33,000.00 | - | - | - | - | - | 33,000.00 | 100% | - | 1,650.00 |
| SPECIALTY DOORS/GRILLES | 2,850.00 | - | - | - | - | - | - | - | 0% | 2,850.00 | - |
| 083316 OVERHEAD ROLLING SECURITY GRILLE: MAT & LABOR | 27,250.00 | 25,888.00 | - | - | - | - | - | 25,888.00 | 95% | 1,362.00 | 1,294.40 |
| 102239 FOLDING PANEL PARTITIONS: MAT & LABOR | 29,900.00 | 8,055.00 | - | 21,845.00 | - | - | 21,845.00 | 29,900.00 | 100% | - | 1,495.00 |
| ROLLER WINDOW SHADES | 20,000.00 | - | 20,000.00 | - | - | - | - | 20,000.00 | 100% | - | 1,000.00 |
| ELEVATORS | 163,000.00 | 122,250.00 | - | - | - | - | - | 122,250.00 | 75% | 40,750.00 | 6,112.50 |
| GEO THERMAL | - | - | - | - | - | - | - | - | 0% | - | - |
| GEO THERMAL MATERIAL | 73,801.00 | 43,849.92 | - | 28,360.08 | - | - | 28,360.08 | 72,210.00 | 0% | 1,591.00 | 3,610.50 |
| GEO THERMAL LABOR | 58,670.00 | 58,100.00 | - | - | - | - | - | 58,100.00 | 0% | 570.00 | 2,905.00 |
| GEO THERMAL WELLS | - | 108,496.00 | - | - | - | - | - | 108,496.00 | 100% | (108,496.00) | 5,424.80 |
| EXTERIOR CLOCKS | - | 7,377.00 | - | - | - | - | - | 7,377.00 | 100% | (7,377.00) | 368.85 |
| FIRE SUPPRESSION | 3,300.00 | 3,300.00 | - | - | - | - | - | 3,300.00 | 100% | - | 165.00 |
| MATERIAL | 66,092.00 | 66,092.00 | - | - | - | - | - | 66,092.00 | 100% | - | 3,304.60 |
| LABOR | 60,608.00 | 60,002.00 | - | - | - | - | - | 60,002.00 | 99% | 606.00 | 3,000.10 |
| MECHANICAL | - | - | - | - | - | - | - | - | 0% | - | - |
| SUBMITTALS, MOBILIZATION | 20,000.00 | 20,000.00 | - | - | - | - | - | 20,000.00 | 100% | - | 1,000.00 |
| EQUIPMENT MATERIAL | 371,000.00 | 371,000.00 | - | - | - | - | - | 371,000.00 | 100% | - | 18,550.00 |
| DUCTWORK & REFRIGERANT PIPING MATERIAL | 225,800.00 | 225,800.00 | - | - | - | - | - | 225,800.00 | 100% | - | 11,290.00 |
| UNDERGROUND PLUMBING MATERIAL | 122,000.00 | 122,000.00 | - | - | - | - | - | 122,000.00 | 100% | - | 6,100.00 |
| ABOVEGROUND PLUMBING & FIXTURES MATERIAL | 115,800.00 | 115,800.00 | - | - | - | - | - | 115,800.00 | 100% | - | 5,790.00 |
| EQUIPMENT LABOR | 60,600.00 | 57,570.00 | - | - | - | - | - | 57,570.00 | 95% | 3,030.00 | 2,878.50 |
| DUCTWORK & REFRIGERANT PIPING LABOR | 224,700.00 | 224,700.00 | - | - | - | - | - | 224,700.00 | 100% | - | 11,235.00 |
| UNDERGROUND PLUMBING LABOR | 298,650.00 | 298,650.00 | - | - | - | - | - | 298,650.00 | 100% | - | 14,932.50 |
| ABOVEGROUND PLUMBING & FIXTURES LABOR | 141,450.00 | 141,450.00 | - | - | - | - | - | 141,450.00 | 100% | - | 7,072.50 |
| ELECTRICAL | 2,000.00 | - | - | - | - | - | - | - | 0% | 2,000.00 | - |
| MOB. SUBM. CLOSEOUT, TEMP FAC. GEN ELEC | 90,500.00 | 88,690.00 | 905.00 | - | - | - | - | 89,595.00 | 99% | 905.00 | 4,479.75 |
| PANELS & WIRING: 260519-263323 | 533,500.00 | 501,202.00 | 23,163.00 | 5,623.00 | - | 1,823.00 | 3,800.00 | 528,165.00 | 99% | 5,335.00 | 26,408.25 |
| LIGHTING: 265000 | 412,000.00 | 295,873.00 | - | 116,127.00 | - | - | 116,127.00 | 412,000.00 | 100% | - | 20,800.00 |
| TELECOMMUNICATION: 271000-271100-275000 | 71,000.00 | 56,800.00 | 10,650.00 | - | - | - | - | 67,450.00 | 95% | 3,550.00 | 3,372.50 |
| FIRE ALARM & ACCESS CONTROL: 283100-285000 | 103,000.00 | 42,634.00 | - | 50,066.00 | - | - | 50,066.00 | 92,700.00 | 90% | 10,300.00 | 4,635.00 |
| CHANGE ORDER #01 | 10,510.00 | 10,510.00 | - | - | - | - | - | 10,510.00 | 100% | - | 525.50 |
| CHANGE ORDER #02 | 7,453.00 | 7,453.00 | - | - | - | - | - | 7,453.00 | 100% | - | 372.65 |
| CHANGE ORDER #03 | 6,766.00 | 6,766.00 | - | - | - | - | - | 6,766.00 | 100% | - | 338.30 |
| CHANGE ORDER #04 | 4,817.20 | 4,817.20 | - | - | - | - | - | 4,817.20 | 100% | - | 240.86 |
| CHANGE ORDER #05 | 8,468.00 | 8,468.00 | - | - | - | - | - | 8,468.00 | 100% | - | 423.40 |
| CHANGE ORDER #06 | 7,770.00 | 7,770.00 | - | - | - | - | - | 7,770.00 | 100% | - | 388.50 |
| CHANGE ORDER #07 | 4,305.00 | 4,305.00 | - | - | - | - | - | 4,305.00 | 100% | - | 215.25 |
| CHANGE ORDER #08 | 38,248.40 | 38,248.40 | - | - | - | - | - | 38,248.40 | 100% | - | 1,912.42 |
| CHANGE ORDER #09 | 1,473.00 | 1,473.00 | - | - | - | - | - | 1,473.00 | 100% | - | 73.65 |
| CHANGE ORDER #10 | 8,395.00 | 8,395.00 | - | - | - | - | - | 8,395.00 | 100% | - | 419.75 |
| CHANGE ORDER #11 | (1,555.00) | (1,555.00) | - | - | - | - | - | (1,555.00) | 100% | - | (77.75) |
| CHANGE ORDER #12 | 1,236.00 | 1,236.00 | - | - | - | - | - | 1,236.00 | 100% | - | 61.80 |
| CHANGE ORDER #13 | 858.00 | 858.00 | - | - | - | - | - | 858.00 | 100% | - | 42.90 |
| CHANGE ORDER #14 | 2,428.00 | 2,428.00 | - | - | - | - | - | 2,428.00 | 100% | - | 121.40 |

CONTINUATION SHEET
APPLICATION AND CERTIFICATE FOR
PAYMENT, containing Contractor's
signed Certification is attached.
In tabulations below, amounts are stated
to the nearest dollar.

Application Number: 16
Application Date: 10/22/2019
Period To: 9/30/2019

| A | C | D | E | F1 | F2 | F3 | F4 | G | H | I | J |
|------------------|---------------|----------------|-------------|------------|-----------|------------|------------|---------------|----------|------------|------------|
| DESCRIPTION | SCHEDULED | WORK COMPLETED | THIS PERIOD | PREVIOUSLY | NEW | PREVIOUSLY | PRESENTLY | TOTAL | % | BALANCE | RETAINAGE |
| OF | VALUE | FROM PREVIOUS | | STORED | STORED | STORED | STORED | COMPLETED | COMPLETE | TO FINISH | HELD |
| WORK | | APPLICATION | | MATERIALS | MATERIALS | MATERIALS | MATERIALS | AND STORED | TO DATE | | |
| | | | | | | USED | | TO DATE | | | |
| CHANGE ORDER #15 | 3,941.00 | 3,941.00 | - | | | | | 3,941.00 | 100% | - | 197.05 |
| CHANGE ORDER #16 | 17,181.00 | 17,181.00 | - | | | | | 17,181.00 | 100% | - | 859.05 |
| CHANGE ORDER #17 | 6,922.00 | 6,922.00 | - | | | | | 6,922.00 | 100% | - | 346.10 |
| CHANGE ORDER #18 | 1,328.00 | 1,328.00 | - | | | | | 1,328.00 | 100% | - | 66.40 |
| CHANGE ORDER #19 | 8,228.00 | 8,228.00 | - | - | - | - | - | 8,228.00 | 100% | - | 411.40 |
| | 12,905,772.60 | 11,527,774.08 | 367,310.00 | 490,054.08 | - | 97,823.00 | 392,231.08 | 12,287,315.16 | 95% | 618,457.44 | 614,365.76 |