

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 City of Bloomfield
 111 West Franklin
 Bloomfield, IA 52537
 FROM CONTRACTOR:
 R.G.Construction
 215 East 4th Street
 Ottumwa, IA 52501

PROJECT:
 Bloomfield Façade Improvements
 Bloomfield, IA

VIA ARCHITECT:
 Horizon Architecture
 3116 Alpine Court
 Iowa City, IA 52245

APPLICATION #: 4
 PERIOD TO: 06/01/23
 PROJECT NOS: 20CVN035

CONTRACT DATE: 11/07/22

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT FOR:

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-----	\$	458,666.00
2. Net change by Change Orders-----	\$	21,836.20
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	480,502.20
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		480,502.20
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	24,025.11
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	24,025.11
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	456,477.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	397,793.20
8. CURRENT PAYMENT DUE-----	\$	58,683.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	24,025.11

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$25,464.95	\$5,500.00
Total approved this Month	\$2,273.75	\$402.50
TOTALS	\$27,738.70	\$5,902.50
NET CHANGES by Change Order	\$21,836.20	

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.

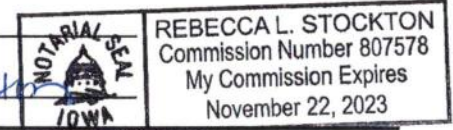
CONTRACTOR:

By: RG Construction Date: 6/1/23

State of: Iowa
 County of: Wapello

Subscribed and sworn to before me this 1st day of June, 2023

Notary Public: Rebecca Stockton
 My Commission expires: 11/22/23



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 ----- \$ 58,683.89

(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: [Signature] Date: 6/1/2023

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.

Continuation Sheet

ATTACHMENT TO PAY APPLICATION

City of Bloomfield
111 West Franklin
Bloomfield, IA 52537

APPLICATION NUMBER: 4
APPLICATION DATE: 06/01/23
PERIOD TO: 06/01/23
ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		% (G/C)			
1	104 East Jefferson Street \$110,254.13								
1a	General Conditions	6,000.00	6,000.00			6,000.00	100%		300.00
1b	Final Cleaning	400.00		400.00		400.00	100%		20.00
1c	Demolition	2,499.32	2,489.32	10.00		2,499.32	100%		124.97
1d	Masonry	28,400.00	28,400.00			28,400.00	100%		1,420.00
1e	Metals								
1f	Building Materials	13,500.00	13,500.00			13,500.00	100%		675.00
1g	Thermal Protection	774.81	774.81			774.81	100%		38.74
1h	Storefront Aluminum	30,500.00	30,500.00			30,500.00	100%		1,525.00
1i	Doors, Trim, Base								
1j	Windows	13,000.00	6,500.00	6,500.00		13,000.00	100%		650.00
1k	Drywall & Plaster								
1l	Framing	12,700.00	12,700.00			12,700.00	100%		635.00
1m	Flooring	480.00	480.00			480.00	100%		24.00
1n	HVAC								
1o	Electrical	2,000.00	650.00	1,350.00		2,000.00	100%		100.00
1p	CO #1 - Add cost for storefront changes	1,980.00	1,980.00			1,980.00	100%		99.00
1q	CO #2 - Add cost for framing changes	1,437.50	1,437.50			1,437.50	100%		71.88
1r	CO #3 - Deduct for upper story windows	(5,500.00)	(5,500.00)			(5,500.00)			(275.00)
1s	CO #6 - Elctrical Receptacles	345.00	345.00			345.00	100%		17.25
1t	CO #7 - Cement Board	1,275.00	650.00	625.00		1,275.00	100%		63.75
1u	CO #8 - Structural T&M								
1v									
	SUBTOTALS PAGE 1	109,791.63	100,906.63	8,885.00		109,791.63	100%		5,489.58

Continuation Sheet

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:
Bloomfield Façade Improvements
Bloomfield, IA

APPLICATION DATE: 06/01/23
PERIOD TO: 06/01/23
ARCHITECT'S PROJECT NO: 20CVN035

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)		
2	107 1/2 West Jefferson \$80,801.48								
2a	General Conditions	5,000.00	5,000.00			5,000.00	100%		250.00
2b	Final Cleaning	600.00		600.00		600.00	100%		30.00
2c	Demolition	2,000.00	2,000.00			2,000.00	100%		100.00
2d	Masonry	38,500.00	38,500.00			38,500.00	100%		1,925.00
2e	Metals	500.00		500.00		500.00	100%		25.00
2f	Building Materials	14,000.00	14,000.00			14,000.00	100%		700.00
2g	Thermal Protection	500.00	500.00			500.00	100%		25.00
2h	Storefront Aluminum	15,700.00	15,700.00			15,700.00	100%		785.00
2i	Doors, Trim, Base	501.48		501.48		501.48	100%		25.07
2j	Windows								
2k	Drywall & Plaster	1,000.00		1,000.00		1,000.00	100%		50.00
2l	Framing								
2m	Flooring	500.00		500.00		500.00	100%		25.00
2n	HVAC								
2o	Electrical	2,000.00		2,000.00		2,000.00	100%		100.00
2p	CO #4 - Add cost for framing changes	402.50	402.50			402.50	100%		20.13
2q	CO #4 - Reversed	(402.50)		(402.50)		(402.50)			(20.13)
2r	CO #9 - Drywall & Paint Storefront Wall	1,325.00		1,325.00		1,325.00	100%		66.25
2s									
2t									
2u									
2v									
SUBTOTALS PAGE 2		82,126.48	76,102.50	6,023.98		82,126.48	100%		4,106.32

Continuation Sheet

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:
Bloomfield Façade Improvements
Bloomfield, IA

APPLICATION DATE: 06/01/23
PERIOD TO: 06/01/23
ARCHITECT'S PROJECT NO: 20CVN035

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		% (G/C)			
3	207 South Madison \$154,909.60								
3a	General Conditions	10,000.00	7,000.00	3,000.00		10,000.00	100%		500.00
3b	Final Cleaning	300.00		300.00		300.00	100%		15.00
3c	Demolition	4,000.00		4,000.00		4,000.00	100%		200.00
3d	Masonry	111,000.00	111,000.00			111,000.00	100%		5,550.00
3e	Metals								
3f	Building Materials	2,809.60		2,809.60		2,809.60	100%		140.48
3g	Thermal Protection	1,000.00		1,000.00		1,000.00	100%		50.00
3h	Storefront Aluminum	9,000.00	7,720.00	1,280.00		9,000.00	100%		450.00
3i	Doors, Trim, Base	5,000.00	3,000.00	2,000.00		5,000.00	100%		250.00
3j	Windows								
3k	Drywall & Plaster								
3l	Framing								
3m	Flooring								
3n	HVAC	9,800.00	9,800.00			9,800.00	100%		490.00
3o	Electrical	2,000.00	1,600.00	400.00		2,000.00	100%		100.00
3p	CO #10 - Window Trim	948.75		948.75		948.75	100%		47.44
3q									
3r									
3s									
3t									
3u									
3v									
SUBTOTALS PAGE 3		155,858.35	140,120.00	15,738.35		155,858.35	100%		7,792.92

Continuation Sheet

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:
Bloomfield Façade Improvements
Bloomfield, IA

APPLICATION DATE: 06/01/23
PERIOD TO: 06/01/23
ARCHITECT'S PROJECT NO: 20CVN035

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)		
4	208 East Franklin \$112,700.79								
4a	General Conditions	10,625.19	8,000.00	2,625.19		10,625.19	100%		531.26
4b	Final Cleaning	1,000.00		1,000.00		1,000.00	100%		50.00
4c	Demolition	5,000.00	5,000.00			5,000.00	100%		250.00
4d	Masonry	35,000.00	35,000.00			35,000.00	100%		1,750.00
4e	Metals	500.00	500.00			500.00	100%		25.00
4f	Building Materials	14,000.00	14,000.00			14,000.00	100%		700.00
4g	Thermal Protection	775.60	775.60			775.60	100%		38.78
4h	Storefront Aluminum	36,500.00	14,200.00	22,300.00		36,500.00	100%		1,825.00
4i	Doors, Trim, Base	4,300.00	3,000.00	1,300.00		4,300.00	100%		215.00
4j	Windows								
4k	Drywall & Plaster	1,500.00		1,500.00		1,500.00	100%		75.00
4l	Framing								
4m	Flooring	500.00		500.00		500.00	100%		25.00
4n	HVAC								
4o	Electrical	3,000.00	1,100.00	1,900.00		3,000.00	100%		150.00
4o	CO #5 - Lintel replacement	20,024.95	20,024.95			20,024.95	100%		1,001.25
4q									
4r									
4s									
4t									
4u									
4v									
	SUBTOTALS PAGE 4	132,725.74	101,600.55	31,125.19		132,725.74	100%		6,636.29
	GRAND TOTALS	480,502.20	418,729.68	61,772.52		480,502.20	100%		24,025.11