APPLICATION AND CERTIF	ICATION FOR	PAYMENT	DOCUMENT G702					
TO OWNER:		Clarinda CSD Roof Repl.		: 3	PAGE ONE OF PAGES  Distribution to:			
Clarinda Community School District (CSD)		HS Gym, Garfield	Application Date:	8/25/2020	OWNER			
423 East Nodaway		Clarinda IA 51365	• •		ARCHITECT			
Clarinda IA 51632 FROM CONTRACTOR:			PERIOD TO:	8/31/2020	CONTRACTOR			
JR & CO.	VIA ARCHITECT:	CMBA Architects, P.C.			- SAMMAR AGA			
1201 W 31st Street		302 Jones St. Suite 200						
Kansas City MO 64108		Sioux City IA 51101	PROJECT NOS:	C20-081TE				
CONTRACT FOR: Roofing			CONTRACTDATE	2/17/2020				
CONTRACTOR'S APPLICAT	TION EOD DAVE	ACNT.	CONTRACT DATE	0,11,12020				
Application is made for payment, as shown below	in connection with the Cont	/I E IN I	The undersigned Contractor	certifies that to the best of	the Contractor's knowledge,			
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Document G703, is attached.			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 pa	ayment shown herein is now due.			
1. ORIGINAL CONTRACT SUM	\$	333,148.00			,			
2. Net change by Change Orders	Ψ. •	0.00	CONTRACTOR ID &	CO I				
3. CONTRACT SUM TO DATE (Line $1 \pm 2$ )	\$.	333,148.00	CONTRACTOR: JR & (	CO., Inc.	4			
4. TOTAL COMPLETED & STORED TO	\$	283,148.00	0	///	0/25/2000			
DATE (Column G on G703) 5. RETAINAGE:			By:	and the same of th	Date: $\delta/\delta S/JOJO$			
a. 5% % of Completed Work \$	\$14,157.40		Ci i Ci godovini o		The Stand of the Stand of Conference of the Stand of the			
(Column D + E on G703)	\$14,137.40		State of: MISSOURI County Subscribed and sworn to before	y of: JACKSON	DIANA L JONES  Notary Public - Notary Seal			
b % of Stored Material \$	Included in above		Notary Public: DIANA L JO	NES 25th day of Au	lackson County - State of Misso			
(Column F on G703) Total Retainage (Lines 5a + 5b or			My Commission expires: 07/	25/2022 8 lande	Commission Number 0338619 My Commission Expires Jul 25, 2			
Total in Column I of G703)			A DOLUTEOTIC (		The state of the s			
6. TOTAL EARNED LESS RETAINAGE	\$	14,157.40	ARCHITECT'S	ERTIFICATE F	FOR PAYMENT			
(Line 4 Less Line 5 Total)	<b>5</b> -	268,990.60	In accordance with the Contr	act Documents, based on o	on-site observations and the data			
7. LESS PREVIOUS CERTIFICATES FOR			Architect's knowledge, infor	me Architect certifies to the mation and belief the Worl	e Owner that to the best of the k has progressed as indicated,			
PAYMENT (Line 6 from prior Certificate)  3. CURRENT PAYMENT DUE	\$	215,734.17	the quality of the work is in a	accordance with the Contra	act Documents, and the Contractor			
9. BALANCE TO FINISH, INCLUDING RETAIN	NAGE \$	33,230.43	is entitled to payment of the A	AMOUNT CERTIFIED.				
(Line 3 less Line 6)	- TOL	64,157.40	AMOUNT CERTIFIED	o <b>5</b>	2.256.42			
CHANCINADINA CHANCINA					<u>3,256.13</u>			
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amour	nt certified differs from the	e amount applied. Initial all figures on this			
Total changes approved in previous months by Owner	¢0.00		Application and onthe Conti	nuation Sheet that are cha	inged to conform with the amount certified.)			
Total approved this Month	\$0.00 \$0.00		ARCHITECT:	10				
TOTALS	\$0.00		By:		Date: <u>04-27-2021</u>			
	ψ3.00		This Certificate is not negotial Contractor named herein. Issu	ble. The AMOUNT CER	TIFIED is payable only to the			
NET CHANGES by Change Order	\$0.00	] ,	prejudice to any rights of the	Owner or Contractor verden	ance of payment are without			
			January rights of the	owner or contractor under	uns Contract.			

## **SCHEDULE OF VALUES** APPLICATION AND CERTIFICATION FOR PAYMENT

CLARINDA CSD

PAGE OF PAGES

APPLICATION NO:

APPLICATION DATE: 8/25/2020

8/31/2020

PERIOD TO:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Contractors Project # C20-081TE

Α	В	С	D	Е	F	G	Н Н	I	J
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED		TO FINISH	
			APPLICATION		STORED	AND STORED			
ŀ						TO DATE			
									5%
1	Shop Drawings	\$6,450.00	\$6,450.00	\$0.00		\$ 6,450.00	100%	\$ -	\$ 322.50
2	Submittals	\$8,500.00	\$8,500.00	\$0.00		\$ 8,500.00	100%	\$ -	\$ 425.00
3	Mobilization / Safety Setup	\$31,000.00	\$31,000.00	\$0.00		\$ 31,000.00	100%	\$ -	\$ 1,550.00
4	Roofing Material Delivery Onsite	\$144,149.20	\$144,149.20	\$0.00		\$ 144,149.20	100%	\$ -	\$ 7,207.46
5	Demolition of Old Roof System	\$49,489.40	\$24,744.70	\$24,744.70		\$ 49,489.40	100%	\$ -	\$ 2,474.47
6	Install New Roof System	\$16,489.40	\$8,244.70	\$8,244.70		\$ 16,489.40	100%	\$ -	\$ 824.47
8	Installation of Sky Lights	\$8,900.00		\$8,900.00		\$ 8,900.00	100%	\$ -	\$ 445.00
9	Sheet metal flashing / trim	\$5,195.00	\$2,500.00	\$2,695.00		\$ 5,195.00	100%	\$ -	\$ 259.75
10	Installation of Ladders	\$7,200.00		\$7,200.00		\$ 7,200.00	100%	\$ -	\$ 360.00
11	Demobilization Roofing	\$3,575.00	\$1,500.00	\$2,075.00		\$ 3,575.00	100%	\$ -	\$ 178.75
12	Close Out	\$2,200.00		\$2,200.00		\$ 2,200.00	100%	\$ -	\$ 110.00
CO	Replacement of Wet Insul @ \$2.85 SQFT	\$0.00		\$0.00		\$	0%	\$ -	\$ -
AL	Allowance: Electrical/Mechanical (\$25,000)	\$25,000.00		\$0.00		\$ -	0%	\$ 25,000.00	\$ -
AL	Allowance: Roof Deck (\$25,000)	\$25,000.00		\$0.00		\$ -	0%	\$ 25,000.00	\$ -
								****	
	GRAND TOTALS	\$333,148.00	\$227,088.60	\$56,059.40	\$0.00	\$283,148.00	85%	\$50,000.00	\$14,157.40
								L	

## **WAIVER & RELEASE OF LIEN**

PROJECT (name & address): Clarinda CSD Roof Repl. HS Gym, Garfield Elem Clarinda IA 51365 General Contractor (Name & Address)
Clarinda Community School District (CSD)
423 East Nodaway
Clarinda IA 51632

Contract or Refere	ence No: C20-081TE				
	<b>DERSIGNED</b> [x ] Contractor, [ ] Subcontractor, [ ] Supplier, [ ervices, materials or equipment, for the above project, under an agreement v				
	in its capacity as [x ] Owner or Owner's agent, [ ] Co	ntractor, [ ] Subcontractor, [ ] Architect of	or Engineer.		
Section A: (check	and initial only one of the following)  PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL WAIVER AND RELEASE:	ARTIAL PAYMENT for labor, services, mate	erials or equipment		
provided in the amou	int of: Fifty-Three Thousand Two Hundred Fifty g Partial Payment Request (s) or invoice (s): (attach additional pages if nece		Dollars _	\$53,256.43	
	DATE - DAY DECUEST - 1811/0			****	
	DATE: PAY REQUEST or INVO Pay App 3	ICE NUMBER:		<b>AMOUNT:</b> \$53,256.43	
Initial	together with any previous payment (s) already received, but excluding any	retainage or any labor, services, materials or e	equipment provided	after the date of:	
	FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINA	L PAYMENT for all labor, services, materials	s or equipment prov	vided in the	
	amount of:		Dollars _		
Owner and any sure:  Section B: (check Initial Clearance of siad ren said remittance was	IED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or lies, for labor, services, materials or equipment, as provided by the Undersign and initial only one of the following)  CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTROL IN THE CO	DNTINGENT UPON RECEIPT OF PAYM  brised by the Undersigned marked "paid" or old baid and that payment thereof was received by acknowledgment or receipt on the part of the	d, as indicated above  IENT and final ban  therwise cancelled by  the Undersigned,	e and as limited below: k	
services, materials o	NCONDITIONAL RELEASE: THE UNDERSIGNED ACKOWLE requipment as described herein, and does hereby grant this release uncond		oove amount for labo	or,	
	IING below does hereby certify that he or she is fully				
	owered to execute this instrument and to bind the and does in fact so execute this instrument.	State of: Missouri		)	
COMPANY NAME:	JR & Co., Inc.	County of: Jackson Subscribed and sworn to before me this		)	
ADDRESS:	1201 W 31st Street, Suite 1, Kansas City MO 64108	25th day of A	August		2020
		NOTARY PUBLIC:  SIGNED:  My Commission Expires:	DIANA L. JONES 2/25/2022	Ju	
SIGNED:	Ion Sabilian	V	L. JONES - Notary Sea		
TITLE:	Jon Schilling Owner / CEO	Jackson County Commission Nu I/Ay Commission Ex	- State of Miss mber 033861 pires Jul 25,	ouri 90 2022	