

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 Clarinda Community School District (CSD)
 423 East Nodaway
 Clarinda IA 51632
 FROM CONTRACTOR:
 JR & CO.
 1201 W 31st Street
 Kansas City MO 64108
 CONTRACT FOR: Roofing

PROJECT: Clarinda CSD Roof Repl.
 HS Gym, Garfield
 Clarinda IA 51365
 VIA ARCHITECT: CMBA Architects, P.C.
 302 Jones St. Suite 200
 Sioux City IA 51101

DOCUMENT G702

APPLICATION NO: 3
 Application Date: 8/25/2020
 PERIOD TO: 8/31/2020
 PROJECT NOS: C20-081TE
 CONTRACT DATE: 3/17/2020

PAGE ONE OF PAGES

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
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CONTRACTOR'S APPLICATION FOR PAYMENT

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

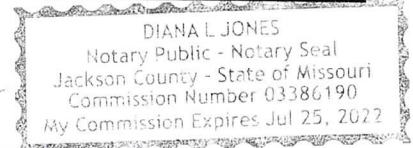
- 1. ORIGINAL CONTRACT SUM \$ 333,148.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 333,148.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 283,148.00
- 5. RETAINAGE:
 - a. 5% % of Completed Work \$ 14,157.40
(Column D + E on G703)
 - b. % of Stored Material \$ Included in above
(Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 14,157.40
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 268,990.60
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 215,734.17
- 8. CURRENT PAYMENT DUE \$ 53,256.43
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 6 less Line 6) \$ 64,157.40

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: **JR & CO., Inc.**

By: [Signature] Date: 8/25/2020

State of MISSOURI County of: JACKSON
 Subscribed and sworn to before me this 25th day of August, 2020.
 Notary Public: DIANA L JONES
 My Commission expires: 07/25/2022



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 \$ 53,256.13

(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: [Signature] Date: 04-27-2021

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.

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

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 Reference No: C20-081TE

WHEREAS THE UNDERSIGNED [x] Contractor, [] Subcontractor, [] Supplier, [] Architect or Engineer, or [] _____
has provided labor, services, materials or equipment, for the above project, under an agreement with:

in its capacity as [x] Owner or Owner's agent, [] Contractor, [] Subcontractor, [] Architect or Engineer.

Section A: (check and initial only one of the following)

PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or equipment

provided in the amount of: Fifty-Three Thousand Two Hundred Fifty-Six & 43/100 Dollars \$53,256.43
covering the following Partial Payment Request (s) or invoice (s): (attach additional pages if necessary)

DATE:	PAY REQUEST or INVOICE NUMBER:	AMOUNT:
8/25/2020	Pay App 3	\$53,256.43

together with any previous payment (s) already received, but excluding any retainage or any labor, services, materials or equipment provided after the date of:

Initial

FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or equipment provided in the

amount of: _____ Dollars _____

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property, project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as indicated above and as limited below.

Section B: (check and initial only one of the following)

Initial

CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and final bank

clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$215,734.17
in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

Initial

UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above amount for labor,

services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING below does hereby certify that he or she is fully authorized and empowered to execute this instrument and to bind the Undersigned hereto and does in fact so execute this instrument.

State of: Missouri)

County of: Jackson) SS

COMPANY NAME: JR & Co., Inc.

Subscribed and sworn to before me this

ADDRESS: 1201 W 31st Street, Suite 1, Kansas City MO 64108

25th day of August 2020

NOTARY PUBLIC: DIANA L. JONES

SIGNED: _____

My Commission Expires: 7/25/2022

SIGNED: _____

Jon Schilling

TITLE: Owner / CEO

