

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: CMB Architects, P.C.

302 Jones St. Suite 200

Sioux City IA 51101

DOCUMENT G702

APPLICATION NO:

Application Date: 5/4/2021

PERIOD TO: 4/30/2021

PROJECT NOS: C20-081TE

CONTRACT DATE 3/17/2020

PAGE ONE OF

PAGES

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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:

Date:

5/4/2021

State of: MISSOURI County of: CLAY
Subscribed and sworn to before me this 5th day of May, 2021
Notary Public: Lucas Moore
My Commission expires: 03/07/2025

Notary Seal
Lucas Moore
Notary Public - Notary Seal
Clay County - State of Missouri
Commission Number 21335750
My Commission Expires Mar 7, 2025

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 \$ 8,822.46

(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:

Date: 01-17-2022

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.

1. ORIGINAL CONTRACT SUM	\$	333,148.00
2. Net change by Change Orders	\$	(40,713.20)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	292,434.80
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	292,434.80
5. RETAINAGE:		
a. 5% % of Completed Work	\$	\$14,621.74
b. (Column D + E on G703)		
% of Stored Material	\$	Included in above
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	14,621.74
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	277,813.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	268,990.60
8. CURRENT PAYMENT DUE	\$	8,822.46
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	14,621.74

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$9,286.80	(\$50,000.00)
TOTALS	\$9,286.80	(\$50,000.00)
NET CHANGES by Change Order		(\$40,713.20)

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)

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

provided in the amount of: _____ Dollars
covering the following Partial Payment Request (s) or invoice (s): (attach additional pages if necessary)

DATE: 5/4/2021 PAY REQUEST or INVOICE NUMBER: Pay App 4-Revised AMOUNT: \$8,822.46

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: Eight Thousand Eight Hundred Twenty-Two 46/100 Dollars \$8,822.46

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.

COMPANY NAME: JR & Co., Inc.
ADDRESS: 1201 W 31st Street, Suite 1, Kansas City MO 64108

State of: Missouri)
County of: Clay) SS
Subscribed and sworn to before me this

4th day of May 2021

NOTARY PUBLIC: Lucas Moore

SIGNED: *Lucas Moore*

My Commission Expires: 7/25/2022

SIGNED: *Jon Schilling*
TITLE: Owner / CEO

LUCAS MOORE
Notary Public - Notary Seal
Clay County - State of Missouri
Commission Number 21335750
My Commission Expires Mar 7, 2025

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

Clarinda Community School District (CSD)
423 East Nodaway
Clarinda IA 51632

PROJECT: Clarinda CSD Roof Repl.

HS Gym, Garfield
Clarinda IA 51365

FROM CONTRACTOR:

JR & CO.

VIA ARCHITECT: CMBA Architects, P.C.
302 Jones St. Suite 200
Sioux City IA 51101

1201 W 31st Street
Kansas City MO 64108

CONTRACT FOR: Roofing

DOCUMENT G702

APPLICATION NO: 5-Retention

Application Date: 5/4/2021

PERIOD TO: 4/30/2021

PROJECT NOS: C20-081TE

CONTRACT DATE 3/17/2020

PAGE ONE OF

PAGES

Distribution to:

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CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM

\$ 333,148.00

2. Net change by Change Orders

\$ (40,713.20)

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$ 292,434.80

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 292,434.80

5. RETAINAGE:

a. 0% % of Completed Work

\$ 0.00

b. (Column D + E on G703)

Included in above

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 0.00

6. TOTAL EARNED LESS RETAINAGE

\$ 292,434.80

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 277,813.06

8. CURRENT PAYMENT DUE

\$ 14,621.74

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

\$0.00

Total approved this Month

\$9,286.80

TOTALS

\$9,286.80

NET CHANGES by Change Order

(\$40,713.20)

CONTRACTOR: JR & CO., Inc.

By:

Date:

State of: MISSOURI County of: CLAY

Subscribed and sworn to before me this 5th day of May, 2021

Notary Public: Lucas Moore

My Commission expires: 03/07/2025



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 \$ 14,621.74

(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:

Date: 01-17-2022

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.

CLARINDA CSD

PAGE OF PAGES

APPLICATION NO: 5--Retention

APPLICATION DATE: 5/4/2021

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

PERIOD TO: 4/30/2021

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

Contractors Project #	C20-0817E
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A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
1	Shop Drawings	\$6,450.00	\$6,450.00	\$0.00		\$ 6,450.00	100%	\$ -	\$ -
2	Submittals	\$8,500.00	\$8,500.00	\$0.00		\$ 8,500.00	100%	\$ -	\$ -
3	Mobilization / Safety Setup	\$31,000.00	\$31,000.00	\$0.00		\$ 31,000.00	100%	\$ -	\$ -
4	Roofing Material Delivery Onsite	\$144,149.20	\$144,149.20	\$0.00		\$ 144,149.20	100%	\$ -	\$ -
5	Demolition of Old Roof System	\$49,489.40	\$49,489.40	\$0.00		\$ 49,489.40	100%	\$ -	\$ -
6	Install New Roof System	\$16,489.40	\$16,489.40	\$0.00		\$ 16,489.40	100%	\$ -	\$ -
8	Installation of Sky Lights	\$8,900.00	\$8,900.00	\$0.00		\$ 8,900.00	100%	\$ -	\$ -
9	Sheet metal flashing / trim	\$5,195.00	\$5,195.00	\$0.00		\$ 5,195.00	100%	\$ -	\$ -
10	Installation of Ladders	\$7,200.00	\$7,200.00	\$0.00		\$ 7,200.00	100%	\$ -	\$ -
11	Demobilization Roofing	\$3,575.00	\$3,575.00	\$0.00		\$ 3,575.00	100%	\$ -	\$ -
12	Close Out	\$2,200.00	\$2,200.00	\$0.00		\$ 2,200.00	100%	\$ -	\$ -
AL	Allowance: Electrical/Mechanical (\$25,000)	\$25,000.00	\$25,000.00	\$0.00		\$ 25,000.00	100%	\$ -	\$ -
AL	Allowance: Roof Deck (\$25,000) - (CO#1, CO#2, CO#3)	\$15,713.20	\$15,713.20	\$0.00		\$ 15,713.20	100%	\$ -	\$ -
CO 1	CO#1-Roofing decking	\$779.58	\$779.58	\$0.00		\$ 779.58	100%	\$ -	\$ -
CO 2	CO#2-Roof decking	\$3,971.22	\$3,971.22	\$0.00		\$ 3,971.22	100%	\$ -	\$ -
CO 3	Co#3-Roof Decking	\$4,536.00	\$4,536.00	\$0.00		\$ 4,536.00	100%	\$ -	\$ -
Co 3.1	Deduct for Remaining Allowance	(\$40,713.20)	(\$40,713.20)	\$0.00		\$ (40,713.20)	100%	\$ -	\$ -
	GRAND TOTALS	\$292,434.80	\$292,434.80	\$0.00	\$0.00	\$292,434.80	100%	\$0.00	\$0.00

WAIVER & RELEASE OF LIEN

PROJECT (name & address)
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HS Gym, Garfield Elem
Clarinda IA 51365

General Contractor (Name & Address)
Clarinda Community School District (CSD)
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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)

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provided in the amount of: _____ Dollars
covering the following Partial Payment Request (s) or invoice (s): (attach additional pages if necessary)

DATE:
5/4/2021

PAY REQUEST or INVOICE NUMBER:
Pay App 5-Retention

AMOUNT:
\$14,621.74

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: Fourteen Thousand Six Hundred Twenty-One 74/100 Dollars \$14,621.74

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)

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

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authorized and empowered to execute this instrument and to bind the
Undersigned hereto and does in fact so execute this instrument.

COMPANY NAME: JR & Co., Inc.

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

SIGNED:

Jon Schilling

TITLE:

Owner / CEO

State of: Missouri)
County of: Clay) SS
Subscribed and sworn to before me this

4th day of May 2021

NOTARY PUBLIC: Lucas Moore

SIGNED: [Signature]
My Commission Expires: 7/25/2022

LUCAS MOORE
Notary Public - Notary Seal
Clay County - State of Missouri
Commission Number 21335750
My Commission Expires Mar 7, 2025