NET CHANGES by Change Order	TOTALS	Total approved this Month	Total changes approved in previous months by Owner	CHANGE ORDER SUMMARY	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	(Column is on G703) Total Retainage (Lines 5a + 5b or	Viaterial \$	a. 5% % of Completed Work \$		 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO 	1. ORIGINAL CONTRACT SUM	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Document G703, is attached.	Kansas City MO 64108 CONTRACT FOR: Roofing	1201 W 31st Street	Clarinda IA 51632 FROM CONTRACTOR:	APPLICATION AND CERTIFICATION FOR PAYMENT TO OWNER: PROJECT: Clarinda CSD I Clarinda Community School District (CSD) HS Gym, Garfi 423 East Nodaway Clarinda IA 51:
(\$40,713.20)	\$9,286.80 (\$50,000.00)		\$0.00	ADDITIONS DEDUCTIONS	VE 3 [4,021.74	* S S	\$ 14,621,74 \$ 277,813.06		Included in above	\$14,621.74		\$ (40,713.20) \$ 292,434.80 \$ 292,434.80	\$ 333,148.00	ON FOR PAYMENT connection with the Contract.		Sioux City IA 51101	VIA ARCHITECT: CMBA Architects, P.C.	CATION FOR PAYMENT PROJECT: Clarinda CSD Roof Repl HS Gym, Garfield Clarinda IA 51365
prejudice to any rights of the Owner or Contractor under this Contract.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	By:	Application and onthe Campinuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	AMOUNT CERTIFIED	Architects 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.	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		Subscribed and swort to before the tins our day of May, 2021 Notary Public: Lucas Moore and tins our day of May, 2021	State of: MISSOURI County of: CLAY	By:	CONTRACTOR: JK CO.,		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.	CONTRACT DATE	PROJECT NOS:	PERIOD TO:	DC
er or Contractor under this Contrac	The AMOUNT CERTIFIED is payable only to the payable and acceptance of payment are without	(8)	n Sheet that are changed to confo	ified differs from the amount appli	8,822.46	Architect's knowledge, information and octief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contract payment of the AMOUNT CERTIFIED.	tract Documents, based on on-site observations and the Architect certifies to the Owner that to the best of	ulder	mis out day of May, 2021	DLAY / YAZI			•	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 the Contractor for Work for which previous Certificates for Payment were issued a payments received from the Owner, and that current payment shown herein is now	3/17/2020	C20-081TE	4/30/2021	PAGE ONE OF 4-Revised 5/4/2021
P.	yable only to the ent are without	Date: 01-17-2022	rm with the amount certified.)	ed. Initial all figures on this		s, and the Contractor	ations and the data to the best of the	my commission expires mar 7, 2025	Clay County - State of Missouri Commission Number 21335750	LUCAS MOORE Notary Public - Notary Seal	Date: 5/4/202			r's knowledge, ment has been nts have been paid by were issued and herein is now due.		Ĺ	CONTRACTOR	Distribution to: OWNER ARCHITECT

SCHEDULE OF VALUES

CLARINDA CSD

PAGE OF PAGES

APPLICATION AND CERTIFICATION FOR PAYMENT

Use Column I on Contracts where variable retainage for line items may apply. In tabulations below, amounts are stated to the nearest dollar.

> APPLICATION DATE: PERIOD TO: APPLICATION NO: 4-Revised
> 5/4/2021 4/30/2021

Contractors Project # C20-081TE

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	A months of the control of the contr	+	
			A STATE OF THE STA
(\$40,713.20) \$0.00 (\$40,713.20)	713.20)		\$ (40,713.20)
\$4,536.00 \$0.00 \$4,536	\$4,536.00	_	\$ 4,536.00
\$3,971.22 \$0.00 \$3,97	\$3,971.22	_	\$ 3,971.22
\$779.58 \$0.00 \$779	\$779.58		\$ 779.58
\$15,713.20 \$0.00 \$15,713.20	713.20		\$ 15,713.20
\$25,000.00 \$0.00 \$25,000.00	00.00	. 1	\$ 25,000.00
\$2,200.00 \$2,200.00 \$0.00	00		\$ 2,200.00
\$3,575.00 \$3,575.00 \$0.00	00		\$ 3,575.00
\$7,200.00 \$7,200.00 \$0.00	00		\$ 7,200.00
\$5,195.00 \$5,195.00 \$0.00	00		\$ 5,195.00
\$8,900.00 \$8,900.00 \$0.00	.00		\$ 8,900.00
\$16,489.40 \$16,489.40 \$0.00	.00		\$ 16,489.40
\$49,489.40 \$49,489.40 \$0.00	.00		\$ 49,489.40
\$144,149.20 \$144,149.20 \$0.00	.00		\$ 144,149.20
\$31,000.00 \$31,000.00 \$0.00	.00		\$ 31,000.00
\$8,500.00 \$8,500.00 \$0.00	.00		\$ 8,500.00
\$6,450.00 \$6,450.00 \$0.00	.00		\$ 6,450.00
			TO DATE
APPLICATION	STORED	•	AND STORED
VALUE FROM PREVIOUS THIS PERIOD	PERIOD PRESENTLY	F	COMPLETED
SCHEDULED WORK COMPLETED	D MATERIALS	ST	TOTAL
C D E	נה		G

WAIVER & RELEASE OF LIEN

PROJECT (name & address): Clarinda CSD Roof Repl. General Contractor (Name & Address) Clarinda Community School District (CSD)

HS Gym, Garfi Clarinda IA 51		423 East Nodaway Clarinda IA 51632
Contract or Refer	ence No: C20-0B1TE	
WHEREAS THE UN] Supplier, [] Architect or Engineer, or [] ran agreement with:
Carllen Acres	in its capacity as [x 1 Owner or Owner's	s agent
Initial	k and initial gnly one of the following):	
	PARTIAL WAIVER AND RELEASE: IN CONSIDER	RATION OF PARTIAL PAYMENT for labor, services, materials or equipment
provided in the amor	unt of:	Dollars
covering the following	ng Partial Payment Request (s) or invoice (s): (attach addition	nal pages if necessary)
	DATE: PAY REQUEST 5/4/2021 Pay App 4-	or INVOICE NUMBER: Revised \$8,822.46
Initial	,	ut excluding any retainage or any labor, services, materials or equipment provided after the date of:
		Administration of the second s
	amount of: Eight Thousand Eight Hundred	
Owner and any sure		d claims, liens, or claims or right of lien, statutory or otherwise, against the property, project, by the Undersigned, but only to the extent of payment received, as indicated above and as limited below:
Initial Clearance of siad resistance was	CONDITIONAL RELEASE: THIS WAIVER AND RE mittance in the above amount. The remittance identified as pay drawn, shall constitute conclusive proof that said invoice or pa	
		OR
Initial with services, malerials of	UNCONDITIONAL RELEASE: THE UNDERSIGNE or equipment as described herein, and does hereby grant this	ED ACKOWLEDGES RECEIPT OF PAYMENT in the above amount for labor, release unconditionally.
	VING below does hereby cartify that he or she is fully owered to execute this instrument and to bind the	
	JR & Co., Inc.	State of: Missouri) County of: Clay)
ADDRESS:	1201 W 31st Street, Suite 1, Kansas City MO 641	Subscribed and swom to before me this 108 4th day of May 2021
SIGNED:	Jon Schilling Owner / CEO	NOTARY PUBLIC: Lucas Moore SIGNED: My Commission Expires: T/25/2022 LUCAS MOORE Notary Public - Notary Seal Clay County - State of Missouri Commission Number 21335750 My Commission Expires Mar 7, 2025

NET CHANGES by Change Order	TOTALS	Total approved this Month	Total changes approved in previous months by Owner	CHANGE ORDER SUMMARY	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	a. 0% % of Completed Work \$ (Column D + E on G703)		 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) 	I. ORIGINAL CONTRACT SUM	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Document G703, is attached.	CONTRACT FOR: Roofing	1201 W 31st Street	FROM CONTRACTOR:	423 East Nodaway	APPLICATION AND CERTIFICATION FOR PAYMENT TO OWNER: Clarinda Community School District (CSD) PROJECT: Clarinda CSD I HS Gym, Garti
(\$40,713.20)		\$9,286.80 (\$50,000.00)	\$0.00	ADDITIONS	VAGE	\$ 277,81 5 14,61		\$ 0.00 \$ 292,434.80	Included in above	\$0.00		\$ (40,713.20) \$ 292,434.80	\$ 333,148.00	in connection with the Contract.		Sioux City IA 51101	VIA ARCHITECT: CMBA Architects, P.C.	Clarinda IA 51365	ICATION FOR PAYMENT PROJECT: Clarinda CSD Roof Repl. HS Gym, Garfield
Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the		Application and onthe Continu ARCHITECT:	(Attach explanation if amount	AMOUNT CERTIFIED	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	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,	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data		State of: MISSOURI County of: CLAY Subscribed and sworn to before me this 5th day of May, 2021	By: L	CONTRACTOR: JR & CO.,		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.	CONTRACT DATE	PROJECT NOS:	TENIOD TO:	BEBIOD TO	DOCUMENT G702 L. APPLICATION NO: Application Date:
nce, payment and acceptance wher or Contractor under th	e. The AMOUNT CERTIF	(8)	ation Sheet that are changed	ertified differs from the am	s <u>14,6</u>	cordance with the Contract I	ormation and belief the Work has progressed as indicated,	CERTIFICATE FO	hud	f: CLAY me this 5th day of May, 20	and the second). Ik.		rifies that to the best of the k covered by this Application to Contract Documents, that ich previous Certificates for ner, and that current payments.	3/17/2020	C20-081TE	4/30/2021	4/20/2021	PA 5-Retention 5/4/2021
s Ontract.	ED is payable only to the	Date: 01-17-2022	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: ARCHITECT:	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	14,621.74	ocuments, and the Contractor	rier that to the best of the progressed as indicated,	on-site observations and the data	My Commission Expires Mar 7, 2025		Date: 5/4/2021			Contractor's knowledge, n for Payment has been all amounts have been paid by Payment were issued and nt shown herein is now due.			CONTRACTOR	ARCHITECT	PAGE ONE OF Distribution to: OWNER

APPLICATION AND CERTIFICATION FOR PAYMENT SCHEDULE OF VALUES

In tabulations below, amounts are stated to the nearest dollar,
Use Column I on Contracts where variable retainage for line items may apply.

CLARINDA CSD

PAGE OF PAGES

APPLICATION NO: 5-Retention APPLICATION DATE: 5/4/ PERIOD TO: 4/30/ 5/4/2021

4/30/2021

Contractors Project # C20-081TE

\$0.00	\$0.00	100%	\$292,434.80	\$0.00	\$0.00	\$292,434.80	\$292,434.80	GRAND TOTALS	
						Acceptance of the second secon			
49	1	100%	\$ (40,713.20)		\$0.00	(\$40,713.20)	(\$40,713.20)	Deduct for Remaining Allowance	Co 3.1
1		100%	\$ 4,536.00		\$0.00	\$4,536.00	\$4,536.00		CO 3
1	1	100%	\$ 3,971.22		\$0.00	\$3,971.22	\$3,971.22	CO#2-Roof Decking	CO 2
69	4	100%	\$ 779.58		\$0.00	\$779.58	\$779.58	CO#1-Roofing decking	CO 1
4	4	100%	\$ 15,713.20		\$0.00	\$15,713.20	\$15,713.20	Allowance: Roof Deck (\$25,000) - (CO#1, CO#2, CO#3)	2
•	\$	100%	\$ 25,000.00		\$0.00	\$25,000.00	\$25,000.00	Allowance: Electrical/Mechanical (\$25,000)	2
.	4	100%	\$ 2,200.00		\$0.00	\$2,200.00	\$2,200.00	Close Out	12
4	4	100%	\$ 3,575.00		\$0.00	\$3,575.00	\$3,575.00	Demobilization Roofing	1
6 9	49	100%	\$ 7,200.00	4	\$0.00	\$7,200.00	\$7,200.00	Installation of Ladders	10
49	69	100%	\$ 5,195.00		\$0.00	\$5,195.00	\$5,195.00	Sheet metal flashing / trim	9
49	49	100%	\$ 8,900.00		\$0.00	\$8,900.00	\$8,900.00	Installation of Sky Lights	00
С Я	4	100%	\$ 16,489.40		\$0.00	\$16,489.40	\$16,489.40	Install New Roof System	6
49	*	100%	\$ 49,489.40		\$0.00	\$49,489.40	\$49,489.40	Demolition of Old Roof System	თ
49	5	100%	\$ 144,149.20		\$0.00	\$144,149.20	\$144,149.20	Roofing Material Delivery Onsite	4
€9	١.	100%	\$ 31,000.00		\$0.00	\$31,000.00	\$31,000.00	Mobilization / Safety Setup	ω
€ 7	₩.	100%	\$ 8,500.00		\$0.00	\$8,500.00	\$8,500.00	Submittals	2
€	+	100%	\$ 6,450.00		\$0.00	\$6,450.00	\$6,450.00	Shop Drawings	_
0%			LODALE						
			AND STORED	STORED		APPLICATION			
	TO FINISH		COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS THIS PERIOD	VALUE		NO
RETAINAGE	BALANCE	%	TOTAL	MATERIALS	PLETED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK	ITEM
J	1	Н	G	F	tri	ם	С	В	>
	010 00112	Commence of the contract of	000000000000000000000000000000000000000			¥			

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

Clarinda IA 5	1365		Clarinda lA 51632			
Contract or Refe	rence No:	C20-0B1TE				
WHEREAS THE UP has provided labor,	NDERSIGNED [x] services, materials	Contractor, [] Subcontractor, [] Supplier, or equipment, for the above project, under an agreement] Architect or Engineer, or [] t with:		901 V	
Section A: (chec	k and initial now one		Contractor,	hitect or Engineer.		
Intial	A CHO MININ INST THE	on and whomeral				
	PARTIAL WAI	VER AND RELEASE: IN CONSIDERATION OF	PARTIAL PAYMENT for labor, servi	ces, materials or equipr	nent	
provided in the amo				Dollars		
covering the following	ng Partial Payment I	Request (s) or invoice (s): (attach additional pages if ne	cessary)			
	DATE:	PAY REQUEST or INVO	DICE NUMBER:		AMOUNT:	
	5/4/2021				\$14,621.74	
inital ,	together with any	previous payment (s) already received, but excluding ar	ly relainage or any labor, services, mate	rials or equipment provi	ded after the date of:	
X	FINAL WAIVE	R AND RELEASE: IN CONSIDERATION OF FIR	JAI PAYMENT for all labor services	materials or equipment	provided in the	
14 A	(3)				digential constitution of the second	
	amount of:	Fourteen Thousand Six Hundred Twenty		Dollars	\$14,621.74	
Owner and any sure	NED DOES HER dies, for labor, servi	EBY WAIVE AND RELEASE all bond claims, liens, ices, materials or equipment, as provided by the Undersi	or claims or right of lien, statutory or oth gned, but only to the extent of payment	nerwise, against the prop received, as indicated a	perty, project, bove and as limited below:	
Section B: (chec						
Initial		,				
	CONDITIONAL	RELEASE: THIS WAIVER AND RELEASE IS	CONTINGENT UPON RECEIPT O	F PAYMENT and fina	l bank	
salo reminance was	mittance in the abov drawn, shall consti	ve amount. The remittance identified as payment and en- tute conclusive proof that said invoice or pay request wa ve automatically without the requirement of any further a	dorsed by the Undersigned marked "paids so paid and that payment thereof was rec	d" or otherwise cancelle	d by the bank against which	
		Y, THE UNDERSIGNED ACKOWLEDGES RECI ent and does hereby grant unconditional release of all ab			\$215,734.17	
	3		OR			
Initial	fie I					
X	UNCONDITION	AL RELEASE: THE UNDERSIGNED ACKOW	EDGES RECEIPT OF PAYMENT	in the above amount fo	r labor,	
services, materials of	or equipment as des	cribed herein, and does hereby grant this release uncor	ditionally.			
THE PERSON SIGN	IING below does he	reby certify that he or she is fully				
		his instrument and to bind the execute this instrument.	State of: Missouri		Ý	
			Andrews and the country of the count) ss	
COMPANY NAME:		R & Co., Inc.	County of: Clay)	
ADDRESS:	1201 W 31st S	treet, Suite 1, Kansas City MO 64108	Subscribed and sworn to before me ti	nış		
			4th day of	May		2021
		78	NOTARY PUBLIC: SIGNED: My Commission Expires:	Lucas Moore 1 000 7/25/2022	w	
SIGNED:			_	LUCAS MOO	of the same of the	
TITLE:	Jon Schilling Owner / CEO		- Clay	LUCAS MOOI otary Public - No y County - State of nmission Number mmission Expires	tary Seal of Missouri 21335750	