

PO # 04523

Application and Certificate for Payment

To Owner/Construction Manager
City of Oskaloosa
220 South Market
Oskaloosa, IA 52577

From Contractor:
Christner Contracting, Inc.
17587 Hwy 34
Ottumwa, IA 52501

Oskaloosa Facades
Application No.: 18
Application Date: 3/8/2023
Period To: 2/28/2023
Contract Date: 7/20/2021

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: \$890,184.68 ✓
- 2 Net change by change orders: (\$4,553.91) ✓
- 3 Contract sum to date (Line 1+2): \$885,630.77 ✓
- 4 Total completed to date: \$885,630.77 ✓
(Column G on schedule of values)
- 5 Retainage:
 - a. 5% of completed work: \$44,281.54 ✓
 - b. 5% of material stored: \$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has 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 is now due.

Contractor:

By: [Signature] Date: 03/08/2023

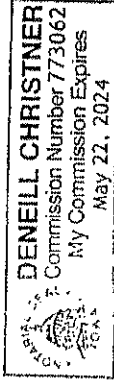
State of: IA

County of: Wapello

Subscribed and sworn to before me this day of: 8th March 2023

Notary Public: [Signature]

My Commission expires:



Architects Certification for Payment

In accordance with the Contract Documents, basis 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: \$17,783.92

- Total retainage (Line 5a+5b or Total in column K on schedule of values) \$44,281.54
- 6 Total earned less retainage: \$841,349.23 ✓
(Line 4 less Line 5 Total)
- 7 Less previous certificates for payment: \$823,565.31
(Line 6 from prior Certificate)
- 8 Current payment due: \$17,783.92 ✓
- 9 Balance to finish, including retainage: \$44,281.54 ✓
(Line 3 less Line 6)

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Architect:
By: [Signature] Date: 3-13-23
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.

Continuation Sheet

Application for Certification for payment.

Oskaloosa Facades

Name of Subcontractor:

Christner Contracting, Inc

Application No: 18

Application Date: 03/08/2023

Period To: 02/28/2023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE (BID)	D WORK COMPLETED		E THIS PERIOD(WHAT IS BEING ASKED FOR)	F MATERIALS PRESENTLY STORED/USED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE (5%)
			FROM PREVIOUS APPLICATION						
1	214 S. Market	\$ 107,762.30	\$107,762.30		\$0.00	\$0.00	\$107,762.30	\$0.00	\$5,388.12
2	102 1st Ave.	\$ 328,218.20	\$309,498.28		\$18,719.92 ✓	\$0.00	\$328,218.20	\$0.00	\$16,410.91
3	110 1st Ave	\$ 57,587.68	\$57,587.68		\$0.00	\$0.00	\$57,587.68	\$0.00	\$2,879.38
4	112 1st Ave	\$ 96,401.16	\$96,401.16		\$0.00	\$0.00	\$96,401.16	\$0.00	\$4,820.06
5	114 1st Ave	\$ 113,739.46	\$113,739.46		\$0.00	\$0.00	\$113,739.46	\$0.00	\$5,686.97
6	116/118 1st Ave	\$ 181,921.97	\$181,921.97		\$0.00	\$0.00	\$181,921.97	\$0.00	\$9,096.10
GRAND TOTALS			\$885,630.77 ✓	\$866,910.85 ✓	\$18,719.92	\$0.00	\$885,630.77	\$0.00	\$44,281.54 ✓
Contingencies									
Building		Beginning Balance		Changes		Remaining			
214 S. Market		\$5,111.88		\$5,111.88		\$0.00			
102 1st Ave.		\$15,777.08		\$12,676.69		\$3,100.39		Credited	
110 1st Ave		\$2,813.84		\$1,310.96		\$1,502.88		Credited	
112 1st Ave		\$4,770.29		\$995.42		\$3,774.87		Credited	
114 1st Ave		\$5,183.45		\$5,183.45		\$0.00			
116/118 1st Ave		\$8,733.22		\$7,257.55		\$1,475.67		Credited	



REQUEST FOR PAYMENT

From: Christner Contracting Inc.
17587 Hwy 34
Ottumwa, IA 52501

To: City of Oskaloosa
220 South Market
Oskaloosa, IA 52577

Invoice: 213824014
Draw: 14
Invoice date: 3/8/2023
Period ending date: 2/28/2023

Request for payment:

Original contract amount \$331,318.59
Approved changes -\$3,100.39
Revised contract amount
Contract completed to date

Project: 21-3824
CCI Project: 102 1st Ave- Osky Facades Ph3
102 1st Ave. East
Oskaloosa, IA 52577

Contract date: 7/20/2021
PO #: 2020

Less retainage \$16,410.96
Total completed less retainage \$16,410.96
Less previous requests \$294,023.33
Current amount due \$17,783.92

Architect: Curtis Architecture & Design
3408 Woodland Ave. Suite 302
West Des Moines, IA 50266

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
NET CHANGES by Change Order	8,570.11	8560.11
	- 3,100.39	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the City of Oskaloosa relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Christner Contracting Inc.

By: [Signature]
Date: 3.8.23

State of Iowa

Subscribed and sworn to before me this 8th day of March 2023

Notary Public [Signature]
My commission expires:

County of Wapello
DENEILL CHRISTNER
Commission Number: 773062
My Commission Expires
May 22, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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: \$17,783.92
(Attach explanation if amount certified differs from the amount applied for.)

By: [Signature] Date: 3-13-23
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.



REQUEST FOR PAYMENT DETAIL

Draw: 14
 Invoice: 213824014
 Invoice Date: 3/8/2023
 Period To: 2/28/2023

Detail Page 2 of 2 Pages

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Prev Application	E Work Completed This Period	F Presently Stored Materials (Not in D or E)	G Total Completed And Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage Balance
005	General Conditions	42,611.18	38,350.06	4,261.12		42,611.18		2,130,885.56
010	Asbestos Abatement	9,975.00	9,975.00			9,975.00		498.75
015	Demolition	9,600.00	9,600.00			9,600.00		480.00
020	Rough Framing/Lumber	7,750.00	7,750.00			7,750.00		387.50
025	Windows-General	39,580.00	39,580.00			39,580.00		1,979.00
030	Masonry-Tuckpointing	80,885.00	80,885.00			80,885.00		4,044.25
035	Exterior Metalwork	1,750.00	1,750.00			1,750.00		87.50
040	Roofing	33,000.00	33,000.00			33,000.00		1,650.00
045	Doors, Frames, Hardware	3,250.00	3,250.00			3,250.00		162,515.00
050	Aluminum Storefront	8,361.00	8,361.00			8,361.00		418,060.50
055	Drywall Systems	5,600.00	5,600.00	560.00		5,600.00		280.00
060	Finish Carpentry	1,600.00	1,200.00	400.00		1,600.00		80.00
065	Painting/Staining	4,061.58	4,061.58	4,061.58		4,061.58		203.08
070	Misc. Building Materials	3,440.00	3,440.00			3,440.00		172.00
075	Electrical	2,590.00	3,440.00			4,061.58		129.50
080	Thermal	4,050.00	4,050.00	2,590.00		2,590.00		202.50
085	Overhead and Profit	53,579.99	37,505.99	16,074.00		53,579.99		2,679.00
090	Bonding	3,857.76	3,857.76			3,857.76		192.89
095	Contingency 5%							
100	CO#01 CR-01R3	24,337.19	21,903.47	2,433.72		24,337.19		1,216.86
105	CO#02 CR-02	-8,560.11		-8,560.11		-8,560.11		-428.01
110	CO#03 Final Contingency Credit	-3,100.39		-3,100.39		-3,100.39		-155.02
Totals		328,218.20	309,498.26	18,719.92		328,218.20		16,410.96