

APPLICATION FOR PAYMENT

To (Owner): City of Windsor Heights
 Project: New Community Center
 Prostruct Project No: 09-220CI

Payment Request No. 11 - rev

For Period From: 05/01/10 To 06/02/10

SUMMARY:

1	Original Contact Amount		\$1,519,516.00
2	Approved Change Orders Nos. 1,2,3,4,5,6,7 and delete door hardware changes		<u>\$241,403.92</u>
3	Current Contract Amount		<u>\$1,760,919.92</u>
4	Value of Work Completed to Date (per attached Schedule of Values)		\$1,518,855.13
5	Materials Stored on Site (per attached Schedule of Values)		<u>\$62,006.00</u>
6	Total to Date		<u>\$1,580,861.13</u>
7	Less Amount Retained	5%	<u>\$79,043.06</u>
8	Total to Date less Retainage		<u>\$1,501,818.07</u>
9	Total of Previous Applications for Payment		<u>\$1,194,457.57</u>
10	AMOUNT DUE THIS REQUEST		\$307,360.50

PROSTRUCT CONSTRUCTION, Inc.
 4920 Pleasant Street, Suite #2
 West Des Moines, Iowa 50266

By: _____

Subscribed and sworn before me this _____ day of _____

Date: _____

 Notary Public
 Commission Expires _____

DESIGNER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Designer certifies to the Owner that to the best of the Designer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and Prostruct is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ _____ (Attach explanation if amount certified differs from the amount applied.)

By: _____

Date: _____

PROJECT SCHEDULE OF VALUES

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Item No.	Description of Work	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE (if variable)
1	Bond	\$17,000.00	\$17,000.00			\$17,000.00	100.0%	\$0.00	\$850.00
2	General Conditions	\$124,391.00	\$115,000.00	\$8,000.00		\$123,000.00	98.9%	\$1,391.00	\$6,150.00
3	Division 3 - Concrete								
4	foundations and piers	\$75,000.00	\$75,000.00			\$75,000.00	100.0%	\$0.00	\$3,750.00
5	sidewalks and steps	\$36,000.00		\$11,500.00		\$11,500.00	31.9%	\$24,500.00	\$575.00
6	stained building slab	\$31,000.00	\$19,000.00	\$3,000.00		\$22,000.00	71.0%	\$9,000.00	\$1,100.00
7	stained and stamped patio	\$56,500.00	\$3,200.00	\$51,800.00		\$55,000.00	97.3%	\$1,500.00	\$2,750.00
8									
9	Division 4 - Masonry								
10	masonry	\$125,000.00	\$121,000.00	\$3,500.00		\$124,500.00	99.6%	\$500.00	\$6,225.00
11									
12	Division 5 - Metals								
13	structural steel and railings	\$40,000.00	\$39,500.00			\$39,500.00	98.8%	\$500.00	\$1,975.00
14	cold-formed framing	\$6,600.00	\$6,600.00			\$6,600.00	100.0%	\$0.00	\$330.00
15									
16	Division 6 - Wood and Plastics								
17	rough carpentry	\$7,900.00	\$7,900.00			\$7,900.00	100.0%	\$0.00	\$395.00
18	wood deck and sheathing	\$21,000.00	\$21,000.00			\$21,000.00	100.0%	\$0.00	\$1,050.00
19	wood trusses and beams	\$140,000.00	\$138,500.00			\$138,500.00	98.9%	\$1,500.00	\$6,925.00
20	exterior finish carpentry	\$16,000.00	\$1,000.00	\$13,000.00	\$500.00	\$14,500.00	90.6%	\$1,500.00	\$725.00
21	interior architectural woodwork	\$26,000.00		\$20,000.00		\$20,000.00	76.9%	\$6,000.00	\$1,000.00
22									
23	Division 7 - Thermal and Moisture								
24	Dampproofing	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	\$0.00	\$150.00
25	Insulation	\$2,100.00	\$2,100.00			\$2,100.00	100.0%	\$0.00	\$105.00
26	Metal Roof	\$61,000.00	\$61,000.00			\$61,000.00	100.0%	\$0.00	\$3,050.00
27	Joint Sealants	\$3,500.00	\$500.00	\$2,200.00		\$2,700.00	77.1%	\$800.00	\$135.00
28									
29	Division 8 - Doors, Windows								
30	HM frames, HM and Wood Doors	\$22,000.00	\$6,500.00	\$6,500.00	\$2,200.00	\$15,200.00	69.1%	\$6,800.00	\$760.00
31	alum clad windows and doors	\$66,000.00	\$65,000.00			\$65,000.00	98.5%	\$1,000.00	\$3,250.00
32	OH Coiling doors	\$5,200.00			\$4,800.00	\$4,800.00	92.3%	\$400.00	\$240.00
33	pass windows	\$6,100.00			\$5,600.00	\$5,600.00	91.8%	\$500.00	\$280.00
34	hardware	\$4,800.00		\$2,000.00	\$1,200.00	\$3,200.00	66.7%	\$1,600.00	\$160.00

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35	glazing	\$5,800.00		\$5,200.00		\$5,200.00	89.7%	\$600.00	\$260.00
36	mirrors - in glazing	\$0.00							
37									
38	Division 9 - Finishes								
39	metal framing and gyp walls	\$19,500.00	\$19,200.00	\$300.00		\$19,500.00	100.0%	\$0.00	\$975.00
40	acoustical ceilings	\$3,950.00		\$3,300.00		\$3,300.00	83.5%	\$650.00	\$165.00
41	wood ceiling	\$4,800.00			\$4,000.00	\$4,000.00	83.3%	\$800.00	\$200.00
42	resilient base	\$1,200.00				\$0.00	0.0%	\$1,200.00	\$0.00
43	paint and coatings	\$14,000.00	\$4,000.00	\$6,000.00		\$10,000.00	71.4%	\$4,000.00	\$500.00
44									
45	Division 10 - Specialties								
46	signs, partitions, bath acc, fire ext	\$11,000.00			\$600.00	\$600.00	5.5%	\$10,400.00	\$30.00
47	operable partition	\$27,000.00	\$3,600.00			\$3,600.00	13.3%	\$23,400.00	\$180.00
48	fire place	\$3,500.00	\$3,400.00			\$3,400.00	97.1%	\$100.00	\$170.00
49									
50	Division 11 - Equipment								
51	stainless steel fabrications	\$17,000.00		\$1,000.00	\$14,000.00	\$15,000.00	88.2%	\$2,000.00	\$750.00
52									
53	Division 21 - Fire Suppression								
54	fire sprinkler system	\$28,000.00	\$23,500.00			\$23,500.00	83.9%	\$4,500.00	\$1,175.00
55									
56	Division 22 - Plumbing								
57	plumbing work	\$62,500.00	\$46,400.00	\$10,000.00		\$56,400.00	90.2%	\$6,100.00	\$2,820.00
58									
59	Division 23 - HVAC								
60	HVAC work	\$161,500.00	\$141,086.00	\$10,000.00		\$151,086.00	93.6%	\$10,414.00	\$7,554.30
61									
62	Division 26, 28 - Electrical, Fire Alarm								
63	Electrical work	\$120,000.00	\$82,350.00	\$30,000.00		\$112,350.00	93.6%	\$7,650.00	\$5,617.50
64									
65	Division 31 - Earthwork								
66	earthwork	\$15,200.00	\$11,800.00	\$3,400.00		\$15,200.00	100.0%	\$0.00	\$760.00
67									

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68	Exterior Improvements								
69	PCC Pavement	\$21,500.00	\$21,000.00			\$21,000.00	97.7%	\$500.00	\$1,050.00
70	Unit Paving	\$2,775.00				\$0.00	0.0%	\$2,775.00	\$0.00
71	Fences	\$200.00		\$200.00		\$200.00	100.0%	\$0.00	\$10.00
72	sodding	\$15,000.00				\$0.00	0.0%	\$15,000.00	\$0.00
73									
74	Division 33 - Utilities								
75	site utilities - water, san, storm	\$24,000.00	\$24,000.00			\$24,000.00	100.0%	\$0.00	\$1,200.00
76	geothermal wells	\$65,000.00	\$63,500.00			\$63,500.00	97.7%	\$1,500.00	\$3,175.00
77									
78									
79	Change Order #1								
80	delete 3" water service	(\$1,825.00)	(\$1,825.00)			(\$1,825.00)	100.0%	\$0.00	(\$91.25)
81	Geothermal well revisions	\$6,737.41	\$6,737.41			\$6,737.41	100.0%	\$0.00	\$336.87
82									
83	Change Order #2								
84	add receptacles	\$7,488.95	\$4,800.00	\$2,500.00		\$7,300.00	97.5%	\$188.95	\$365.00
85									
86	Change Order #3								
87	add pipe at downspouts	\$350.00	\$350.00			\$350.00	100.0%	\$0.00	\$17.50
88	add interior historic brick	\$2,869.71	\$2,869.71			\$2,869.71	100.0%	\$0.00	\$143.49
89									
90	Change Order #4								
91	add site utility work	\$43,733.83	\$12,350.00	\$28,000.00		\$40,350.00	92.3%	\$3,383.83	\$2,017.50
92	add CCTV and AV systems	\$129,644.52	\$15,900.00	\$60,000.00	\$29,106.00	\$105,006.00	81.0%	\$24,638.52	\$5,250.30
93									
94	Change Order #5								
95	Plumbing and SS changes	\$1,154.33		\$1,154.33		\$1,154.33	100.0%	\$0.00	\$57.72
96	Add masonry sealant	\$998.12				\$0.00	0.0%	\$998.12	\$0.00
97	Add bathroom accessories	\$222.20				\$0.00	0.0%	\$222.20	\$0.00
98	Change fireplace flue stone	\$9,147.17	\$1,500.00	\$6,100.00		\$7,600.00	83.1%	\$1,547.17	\$380.00
99	Light Fixture Changes	\$921.54	\$921.54			\$921.54	100.0%	\$0.00	\$46.08

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100	Change Order #6								
101	Restroom Revisions	\$2,435.03	\$1,200.00	\$1,235.03		\$2,435.03	100.0%	\$0.00	\$121.75
102	Wi-Fi Revisions	(\$184.75)		(\$184.75)		(\$184.75)	100.0%	\$0.00	(\$9.24)
103	precast stone revisions	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	\$0.00	\$75.00
104									
105	Change Order #7								
106	concessions area revisions	\$32,232.28	\$19,430.00	\$12,802.28		\$32,232.28	100.0%	\$0.00	\$1,611.61
107	paint partition track	\$208.00	\$208.00			\$208.00	100.0%	\$0.00	\$10.40
108	west wall interior offset	\$725.48	\$400.00	\$325.48		\$725.48	100.0%	\$0.00	\$36.27
109	door hardware changes	\$2,450.87				\$0.00	0.0%	\$2,450.87	\$0.00
110	exterior finish carpentry revisions	\$2,740.10	\$2,740.10			\$2,740.10	100.0%	\$0.00	\$137.01
111	add stainless steel utility chase	\$305.00		\$305.00		\$305.00	100.0%	\$0.00	\$15.25
112	delete door hardware changes	(\$2,450.87)					0.0%	(\$2,450.87)	\$0.00
113									
114									
Totals		\$1,760,919.92	\$1,215,717.76	\$303,137.37	\$62,006.00	\$1,580,861.13	89.8%	\$180,058.79	\$79,043.06