

Check Information

Location	Bank Number	Account Number	Transaction Date
Wells Fargo	5310156	8018164908	6/21/2021
Check Number	Amount	Sequence	Trace
71357729	\$2,130.75	8580262120	

Bank Of First Deposit Information

Routing	Date	Sequence	Deposit Account

Front

Account Numbers
0137-21-646-06S-7014-9500

State of Iowa Warrant
VOID 6 MONTHS AFTER 06-14-21
TO THE Treasurer of State
Des Moines, Iowa 50319

No. 71357729

33-2308
730

TWO THOUSAND ONE HUNDRED THIRTY DOLLARS 75 CENTS

Pay NORTHERN CEDAR SERVICE CO INC
PO BOX 157
MASON CITY, IA 50402-0157

6452021234944558

AMOUNT
9 \$*****2,130.75

468FD3F46DFFA30

Jay Cleveland
DEPARTMENT OF ADMINISTRATIVE SERVICES
AUTHORIZED SIGNATURE

⑈0071357729⑈ ⑆073023085⑆ 8018164908⑈

Back

>073904036< 20210618
CLEAR LAKE BANK & TRUST CO
Drawer# Trans# 00064/0040
HIN: 78391039000162

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

RESTRICTIONS
PAY TO THE ORDER OF
CLEAR LAKE BANK & TRUST COMPANY
FOR DEPOSIT ONLY
NORTHERN CEDAR SERVICE, INC.
DO NOT WRITE ST. LINE OR SIGN BELOW THIS LINE

Iowa Department of Transportation
 Universal Payment Voucher
 Facilities Contracts - DOT Leases

Voucher 944558
 Abstract Date 6/14/21
 Warrant 71357729

Voucher Date 6/7/21

Contract 22766
 P.O.

Vendor NORTHERN CEDAR SERVICE COMPANY INC

NORTHERN CEDAR SERVICE COMPANY INC
 PO BOX 157
 MASON CITY, IA 50401-0157

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	11/9/20	1RETAINAGE	21	701400	753	023	R	N	(\$2,130.75)	\$2,130.75
	CR MG Roof-Derecho Damage			Project: 9000FAC1021		Parcel:		Eq/Job #:		
Total:									(\$2,130.75)	\$2,130.75

Description

Cedar Rapids Maintenance Garage Roof- Derecho Damage

Voucher created to pay retained amount from contract

Approval Authority	Date	Claimant's Certification
_____	_____	I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid. Sign in ink: _____ Date: _____ Not required if original invoice is being presented for Payment.
_____	_____	
_____	_____	

Application and Certificate for Payment

TO OWNER:
Iowa Dept. of Transportation
800 Lincoln Way
Ames IA, 50010

PROJECT:
Cedar Rapids Maintenance Garage
Roof Replacement
Cedar Rapids IA

APPLICATION NO: Retainage
PERIOD TO: 11/09/2020

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

FROM CONTRACTOR:
Northern Cedar Service Co., Inc.
P.O. Box 157
Mason City IA, 50402-0157

VIA ARCHITECT:
Iowa Dept. of Transportation
Office of Support Services
800 Lincoln Way
Ames IA, 50010

CONTRACT FOR: Cedar Rapids Main. Garage
CONTRACT DATE: 09/09/2020
PROJECT NOS: / /

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 42,615.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 42,615.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 42,615.00

5. RETAINAGE:

- a. 5% of Completed Work
(Columns D + E on G703) \$ _____
 - b. 5% of Stored Material
(Column F on G703) \$ _____
- Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 42,615.00
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 40,484.25
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 2,130.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6) \$ 0.00

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

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: Northern Cedar Service Co., Inc.

By:  Date: 5-18-21

State of: Iowa

County of: Cerro Gordo

Subscribed and sworn to before

me this 18th May 2021 day of

Notary Public: Brenda S Wernet

My commission expires: 03/13/2020





ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 2,130.75
(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: June 7, 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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: Retainage #1

APPLICATION DATE: 11/09/2020

PERIOD TO: 11/09/2020

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(if variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>						
1	Labor/Roofing	16,375.00	16,375.00		818.75	0.00	16,375.00	0.00	0.00
2	Material/Roofing	19,950.00	19,950.00		997.50	0.00	19,950.00	0.00	0.00
3	Subcontract - Sheet metal	6,290.00	6,290.00		314.50	0.00	6,290.00	0.00	0.00
	Page Total	42,615.00	42,615.00		2,130.75	0.00	42,615.00	0.00	0.00
	Final Total AND TOTAL	42,615.00	42,615.00		2,130.75	0.00	42,615.00	0.00	0.00

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