

PAYMENT APPLICATION

TO: PROJECT NAME AND LOCATION: Medford school
Medford School RTU replacement

FROM: Attn: Accounts Payable
OWATONNA HEATING & COOLING
408 N CEDAR
OWATONNA, MN 55060

FOR: ARCHITECT:

APPLICATION # 2 Distribution to: OWNER ARCHITECT CONTRACTOR

PERIOD THRU: 08/02/2017

PROJECT #s: 04/04/2017

DATE OF CONTRACT: 04/04/2017

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$1,902,400.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,902,400.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$1,767,800.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$88,390.00
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$88,390.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$1,679,410.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,345,059.40
8. PAYMENT DUE	\$334,350.60
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$222,990.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: OWATONNA HEATING & COOLING

By: Nicole Kain Date: 8/31/17

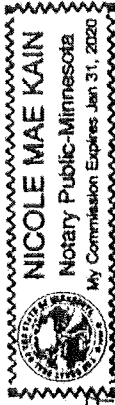
State of: Minnesota

County of: Steele

Subscribed and sworn to before me this 3rd day of August 2017.

Notary Public: Nicole Kain

My Commission Expires: Jan 31, 2020



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$334,350.60

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Jan C. Fink Date: 08/07/17

By: Jan C. Fink

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

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PROJECT: Medford school
 Medford School RTU replacement
 APPLICATION #: 2
 DATE OF APPLICATION: 08/02/2017
 PERIOD THRU: 08/02/2017
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
1	BASE BID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2	Rooftops	\$678,500.00	\$678,500.00	\$0.00	\$0.00	\$678,500.00	100%	\$0.00	
3	Placement, Gas Piping, & Disposal	\$52,305.00	\$0.00	\$52,305.00	\$0.00	\$52,305.00	100%	\$0.00	
4	Ceilings, Structure - "General"	\$64,750.00	\$25,900.00	\$12,950.00	\$0.00	\$38,850.00	60%	\$25,900.00	
5	Roofing	\$77,400.00	\$61,920.00	\$15,480.00	\$0.00	\$77,400.00	100%	\$0.00	
6	Electrical	\$46,315.00	\$0.00	\$46,315.00	\$0.00	\$46,315.00	100%	\$0.00	
7	Controls	\$151,100.00	\$32,282.00	\$81,043.00	\$0.00	\$113,325.00	75%	\$37,775.00	
8	Test & Balance	\$10,630.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,630.00	
9	Bond	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	100%	\$0.00	
10	Owner Allowance	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	
11	Alt 2 Rooftops	\$203,150.00	\$203,150.00	\$0.00	\$0.00	\$203,150.00	100%	\$0.00	
12	alt 2 - placement, gas piping, & Dis.	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$8,650.00	100%	\$0.00	
13	Alt 2 - Ceiling, Structure "General"	\$31,050.00	\$0.00	\$18,630.00	\$0.00	\$18,630.00	60%	\$12,420.00	
14	Alt 2 - Roofing	\$2,725.00	\$0.00	\$2,725.00	\$0.00	\$2,725.00	100%	\$0.00	
15	alt 2 - Electrical	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	100%	\$0.00	
16	Alt 2 - Cxcontrols (Credit)	(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)	100%	\$0.00	
	SUB-TOTALS	\$1,391,375.00	\$1,020,252.00	\$249,398.00	\$0.00	\$1,269,650.00	91%	\$121,725.00	

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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
17	Alt 2 - Test & Balance	\$2,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.00	
18	Alt 4 - Rooftops	\$211,750.00	\$211,750.00	\$0.00	\$0.00	\$211,750.00	\$0.00	
19	Alt 4 - Placement, Gas Piping, & Dis.	\$6,925.00	\$0.00	\$6,925.00	\$0.00	\$6,925.00	\$0.00	
20	Alt 4 - Roofing	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	
21	Alt 4 - Electrical	\$71,575.00	\$0.00	\$71,575.00	\$0.00	\$71,575.00	\$0.00	
22	Alt 4 - Controls	(\$3,600.00)	\$0.00	(\$3,600.00)	\$0.00	(\$3,600.00)	\$0.00	
23	Alt 4 - Test & Balance	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	
24	Alt 6 - Rooftops	\$183,850.00	\$183,850.00	\$0.00	\$0.00	\$183,850.00	\$0.00	
25	Alt 6 - Placement, gas piping, & Dis	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	
26	Alt 6 - Ceiling, gas piping, & Dis,	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
27	Alt 6 - Roofing	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	
28	Alt 6 - Electrical	\$18,100.00	\$0.00	\$18,100.00	\$0.00	\$18,100.00	\$0.00	
29	Alt 6 - Controls	(\$6,300.00)	\$0.00	(\$6,300.00)	\$0.00	(\$6,300.00)	\$0.00	
30	Alt 6 - Test & Balance	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	
TOTALS		\$1,902,400.00	\$1,415,852.00	\$351,948.00	\$0.00	\$1,767,800.00	\$134,600.00	93%

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