

Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition

| | | | |
|--|--|---|---|
| TO OWNER: I.S.D. #2167 Lakeview Public Schools | PROJECT: 2021 Facility Upgrades Cottonwood, MN | APPLICATION NO: 4 PERIOD TO: August 31, 2021 | Distribution to: OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> : <input type="checkbox"/> |
| ATTENTION: Chris Fenske, Superintendent | VIA CONSTRUCTION MANAGER: R. A. Morton & Associates, LLC | PROJECT NOS: 2005 / | |

PROJECT APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Project. AIA Document G737™–2009, Summary of Contractors' Applications for Payment, is attached.

| | |
|---|-----------------|
| 1. TOTAL CONTRACT SUMS <i>(Item A Totals)</i> | \$10,815,000.00 |
| 2. TOTAL NET CHANGES BY CHANGE ORDERS <i>(Item B Totals)</i> | \$0.00 |
| 3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i> | \$10,815,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i> | \$6,119,825.19 |
| 5. RETAINAGE <i>(Item H Totals)</i> | \$271,773.00 |
| 6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i> | \$4,358,254.04 |
| 7. CURRENT PAYMENT DUE <i>(Item J Totals)</i> | \$1,489,798.15 |

The undersigned Construction Manager certifies that to the best of its knowledge, information and belief this Project Application for Payment is an accurate compilation of the Contractors' Applications for Payment, attached hereto.

CONSTRUCTION MANAGER:

By: _____ Date: _____

State of: Minnesota

County of: Stearns

Subscribed and sworn to before me this _____ day of _____

Notary Public: Connie M. Leathers

My Commission expires: January 31, 2022

PROJECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluation of the Work and the data comprising this Application, the Construction Manager certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Construction Manager recommends to the Owner and Architect that the Contractors be paid the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

TOTAL OF AMOUNTS CERTIFIED \$1,489,798.15

CONSTRUCTION MANAGER:

By: _____ Date: _____

In accordance with the Contract Documents, based on evaluation of the Work, the data comprising this Application, and the Construction Manager's recommendation, the Architect certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Contractors are entitled to payments of the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

ARCHITECT:

By: _____ Date: _____

| I.S.D. #2167 Lakeview Public Schools | Contract Sum | Change Order | Contract To Date | Work In Place | Materials Stored | Total Completed | Retainage Amount | Previous Payments | Current Payment | Balance to Finish | Percent Complete |
|--|-----------------|---|---------------------|------------------|---------------------|--------------------|---------------------|----------------------|--------------------|----------------------|---------------------|
| Job Overhead | 0.00 | 691.96 | 691.96 | 691.96 | | 691.96 | | 633.30 | 58.66 | | |
| Sub-Total | \$103,603.00 | \$0.00 | \$103,603.00 | \$19,542.65 | \$0.00 | \$19,542.65 | \$0.00 | \$11,980.66 | \$7,561.99 | \$84,060.35 | 19% |
| 7A Roofing | | | | | | | | | | | |
| Kato Roofing, Inc. | 1,060,381.00 | 3,472.00 | 1,063,853.00 | 1,026,830.00 | | 1,026,830.00 | 51,342.00 | 818,683.70 | 156,804.30 | 37,023.00 | 97% |
| Remove & Replace Solar Panels - Quote | | | | | | | | | | | |
| Ideal Energies | 19,980.00 | | 19,980.00 | | | | | | | 19,980.00 | 0% |
| 7B Joint Sealants | | | | | | | | | | | |
| Carciofini Company | 43,400.00 | | 43,400.00 | 39,600.00 | | 39,600.00 | 1,980.00 | | 37,620.00 | 3,800.00 | 91% |
| 9D Floor Covering | | | | | | | | | | | |
| Arnquist Carpets Plus | 219,600.00 | 10,681.00 | 230,281.00 | 194,825.50 | | 194,825.50 | 9,741.00 | 145,994.00 | 39,090.50 | 35,455.50 | 85% |
| 11A Scoreboards | | | | | | | | | | | |
| Daktronics, Inc. | 120,347.00 | | 120,347.00 | | | | | | | 120,347.00 | 0% |
| Kitchen Equipment - Quote | | | | | | | | | | | |
| Culinox | 85,829.00 | * Added to Contingency * (2,263.29) | 83,565.71 | 83,565.71 | | 83,565.71 | | | 83,565.71 | 0.00 | 100% |
| 13A Pressbox | | | | | | | | | | | |
| SAAFE, LLC | 186,900.00 | | 186,900.00 | | | | | | | 186,900.00 | 0% |
| 23A HVAC Equipment (MO) | | | | | | | | | | | |
| Schwab-Vollhaber-Lubratt, Inc. | 1,196,600.00 | 88,720.00 | 1,285,320.00 | 1,285,320.00 | | 1,285,320.00 | 64,266.00 | 1,221,054.00 | | 0.00 | 100% |
| 23B HVAC | | | | | | | | | | | |
| Roadside Developers, Inc. dba Bisbee Plumbing & Heating | 621,149.00 | 27,930.60 | 649,079.60 | 649,079.60 | | 649,079.60 | 32,454.00 | 286,665.43 | 329,960.17 | 0.00 | 100% |
| 26A Electrical | | | | | | | | | | | |
| Jeseritz Electric | 475,935.00 | 900.00 | 476,835.00 | 438,258.00 | | 438,258.00 | 21,913.00 | 390,106.00 | 26,239.00 | 38,577.00 | 92% |
| Bus Security Upgrades | | | | | | | | | | | |
| MNSota School Bus Technologies, LLC | 0.00 | * \$ Taken From Bid Pkg. 3 Allowance * 50,952.00 | 50,952.00 | 50,952.00 | | 50,952.00 | | 50,952.00 | | 0.00 | 100% |
| 31A Earthwork | | | | | | | | | | | |
| Peterson Companies, Inc. | 1,392,800.00 | 8,905.75 | 1,401,705.75 | 1,140,609.25 | | 1,140,609.25 | 57,030.00 | 670,841.35 | 412,737.90 | 261,096.50 | 81% |

| I.S.D. #2167 Lakeview Public Schools | Contract Sum | Change Order | Contract To Date | Work In Place | Materials Stored | Total Completed | Retainage Amount | Previous Payments | Current Payment | Balance to Finish | Percent Complete |
|---|-----------------------|---------------------|-----------------------|-----------------------|------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------|
| 32A Bituminous Paving Duininck, Inc. | 419,778.00 | 5,265.75 | 425,043.75 | 307,442.50 | | 307,442.50 | 15,372.00 | 7,927.80 | 284,142.70 | 117,601.25 | 72% |
| 32B Athletic Surfacing Upper Midwest Athletic Constuction, Inc. | 107,240.00 | | 107,240.00 | | | | | | | 107,240.00 | 0% |
| 32C Artificial Turf System FieldTurf USA, Inc. | 353,499.00 | | 353,499.00 | 353,499.00 | | 353,499.00 | 17,675.00 | 271,378.12 | 64,445.88 | 0.00 | 100% |
| 32D Fences & Gates Century Fence Company | 24,940.00 | | 24,940.00 | | | | | | | 24,940.00 | 0% |
| Bid Package 3 Allowance | 1,339,600.00 | (50,952.00) | 1,288,648.00 | | | | | | | 1,288,648.00 | 0% |
| Steel Structure & Kitchen Allowance | 150,000.00 | | 150,000.00 | 73,760.00 | | 73,760.00 | | 64,360.00 | 9,400.00 | 76,240.00 | 49% |
| Sub-Total | \$7,817,978.00 | \$143,611.81 | \$7,961,589.81 | \$5,643,741.56 | \$0.00 | \$5,643,741.56 | \$271,773.00 | \$3,927,962.40 | \$1,444,006.16 | \$2,317,848.25 | 71% |
| CM Fees R. A. Morton & Associates, LLC | 304,985.00 | | 304,985.00 | 141,827.50 | | 141,827.50 | | 107,097.50 | 34,730.00 | 163,157.50 | 47% |
| CM Reimbursables R. A. Morton & Associates, LLC | 35,000.00 | | 35,000.00 | 12,250.00 | | 12,250.00 | | 8,750.00 | 3,500.00 | 22,750.00 | 35% |
| Architect Fees | 713,157.00 | | 713,157.00 | 253,906.45 | | 253,906.45 | | 253,906.45 | | 459,250.55 | 36% |
| Architect Reimbursables | 0.00 | | 0.00 | | | | | | | 0.00 | #DIV/0! |
| Misc. Owner Expenses | 64,237.00 | (3,115.49) | 61,121.51 | | | | | | | 61,121.51 | 0% |
| Permits, Plan Reviews | 82,938.00 | | 82,938.00 | 38,991.54 | | 38,991.54 | | 38,991.54 | | 43,946.46 | 47% |
| Builders Risk | 0.00 | | 0.00 | | | | | | | 0.00 | #DIV/0! |
| Soil Testing | 0.00 | | 0.00 | | | | | | | 0.00 | #DIV/0! |
| Site Survey | 0.00 | | 0.00 | | | | | | | 0.00 | #DIV/0! |
| Commissioning | 43,000.00 | | 43,000.00 | 6,450.00 | | 6,450.00 | | 6,450.00 | | 36,550.00 | 15% |
| Plan Printing & Bid Expenses | 0.00 | 3,115.49 | 3,115.49 | 3,115.49 | | 3,115.49 | | 3,115.49 | | 0.00 | 100% |

