My Commission expires: January 31, 2022

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

TO OWNER:	TO OWNER: I.S.D. #2167 Lakeview PROJECT: Public Schools		2021 Facility		APPLICATION NO: 4	Distribution to:				
			Cottonwood,	MN	PERIOD TO: August 31, 2021	OWNER:				
ATTENTION:	N: Chris Fenske, Superintendent VIA CONSTRUCTION MANAGER: R. A. Morton Associates, LI				PROJECT NOS: 2005 /	CONSTRUCTION MANAGER: ARCHITECT:				
			,			u: 🗖				
PROJECT	APPLICATION FOR	PAYMENT		PROJE	CT CERTIFICATE FOR PA	YMENT				
	made for Payment, as shown b					based on evaluation of the Work and the				
		actors Applications for				uction Manager certifies to the Owner that to elief the Work has progressed as indicated;				
1. TOTAL CON	TRACT SUMS (Item A Totals)		\$10,815,000.00		ty of the Work is in accordance with					
2. TOTAL NET	CHANGES BY CHANGE ORDE	RS (Item B Totals)	\$0.00							
3. TOTAL CON	TRACT SUM TO DATE (Item C	Totals)	\$10,815,000.00	for Paym		s building of Confidences reprications				
4. TOTAL COM	PLETED & STORED TO DATE	(Item F Totals)	\$6,119,825.19							
5. RETAINAGE	(Item H Totals)		\$271,773.00							
6. LESS PREVI	OUS TOTAL PAYMENTS (Item	I Totals)	\$4,358,254.04	TOTAL OF	AMOUNTS CERTIFIED					
7. CURRENT P	AYMENT DUE (Item J Totals)		\$1,489,798.15	CONSTRU	CTION MANAGER:					
	ned Construction Manager			Ву:	Date:					
	nd belief this Project Appli ctors' Applications for Payr		an accurate compilation			based on evaluation of the Work, the data				
CONSTRUCTIO	N MANAGER:			Architect	certifies to the Owner that to the b	est of its knowledge, information and belief				
By:	D	ate:				ality of the Work is in accordance with the				
State of: Mini	nesota	2 <del>-</del>	7		he attached Summary of Contractor	e entitled to payments of the AMOUNTS set s' Applications for Payment.				
County of: St	earns			ARCHITEC	CT:					
	I sworn to before me this Connie M. Leathers	day of		Ву:	Date:	7				

## I.S.D. #2167 - Lakeview Public Schools

Project Application Summary

Application No. 4 Period From: 07/31/21 To: 08/31/21 Construction Manager:
R. A. Morton & Associates, LLC
3315 Roosevelt Road, Suite 100
St. Cloud, MN 56301

Architect: Wendel 401 Second Avenue North, Suite 206 Minneapolis, MN 55401

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	Contract Sum	Change Orders	Contract * To Date *	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous * Payments *	Current * Payment *	Balance to Finish	Percent Complete
General Conditions Allow.	103,603.00	(19,542.65)	84,060.35					*	*	84,060.35	19%
Phone/Technology	0.00	5,456.00	5,456.00 *	5,456.00		5,456.00		5,435.97 *	20.03 *		
Temp Office	0.00	550.00	550.00 *	550.00		550.00		550.00 *	*		
Temp Storage	0.00		0.00 *					*	*		
Temp Toilet	0.00	981.77	981.77 *	981.77		981.77		736.22 *	245.55 *		
Temp Electric	0.00		0.00 *					*	*		
Temp Heat/Environ Control	0.00		0.00 *					*			
Barricades/Temp Fencing	0.00		0.00					*			
Construction Staking	0.00		0.00 *					*			
Construction Testing	0.00	6,022.35	6,022.35 *	6,022.35		6,022.35		*	6,022.35 *		
Safety	0.00		0.00					*			
Misc Mat'l/Constr Supplies	0.00	382.39	382.39	382.39		382.39		259.27 *	123.12 *		
Construction Signage	0.00		0.00 *						*		
Hourly Workers	0.00	2,400.00	2,400.00 *	2,400.00		2,400.00		2,400.00 *			
Equipment Rental	0.00	300.00	300.00 *	300.00		300.00		*	300.00 *		
Snow Removal/Road Maintenance	0.00		0.00 *					*	*		
Dumpsters	0.00	2,758.18	2,758.18 *	2,758.18		2,758.18		1,965.90 *	792.28 *		
Clean Up	0.00		0.00					A	*		
Project Closeout	0.00		0.00 *					*	*		

I.S.D. #2167 Lakeview Public Schools Job Overhead	Contract Sum	Change Order 691.96	Contract * To Date * 691.96 *	Work In Place 691.96	Materials Stored	Total Completed 691.96	Retainage Amount	Previous Payments 633.30	Current * Payment * 58.66 *	Balance to Finish	Percent Complete
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%
<b>7A Roofing</b> 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%
<b>7B Joint Sealants</b> 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 *					*	a a	120,347.00	0%
Kitchen Equipment - Quote Culinex	* Adde 85,829.00	ed to Contingen (2,263.29)	cy * * 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 *					er de		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	* \$ Taken 0.00	From Bid Pkg. 3 50,952.00	3 Allowance * * 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%

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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%
<b>32C Artificial Turf System</b> 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%
	43,000,00		43,000.00	0,430.00		0,					

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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
FF&E	0.00		0.00						n	0.00	#DIV/0!
Sales Results Adjustments	0.00	159,286.00	159,286.00 *							159,286.00	0%
Escalation	379,025.00		379,025.00 *						n d	379,025.00	0%
Design Contingency	290,782.00		290,782.00 *							290,782.00	0%
Construction Contingency	578,435.00	(143,611.81)	434,823.19 *						* .	434,823.19	25%
Sub-Total	\$2,491,559.00	\$15,674.19	\$2,507,233.19 *	\$456,540.98	\$0.00	\$456,540.98	\$0.00	\$418,310.98	\$38,230.00	\$2,050,692.21	18%
			*						•		
Construction Total	\$10,413,140.00	\$159,286.00	\$10,572,426.00 *	\$6,119,825.19	\$0.00	\$6,119,825.19	\$271,773.00	\$4,358,254.04	* \$1,489,798.15	\$4,452,600.81	58%
	404 500 00	(450,000,00)	*						e 1	242,574.00	0%
Finance Costs	401,860.00	(159,286.00)	242,574.00 *						<b>A</b> 1		0 70
	\$10,815,000.00	\$0.00	\$10,815,000.00 *	\$6,119,825.19	\$0.00	\$6,119,825.19	\$271,773.00	\$4,358,254.04	* \$1,489,798.15	\$4,695,174.81	58%
Par Amount of Bond Investment Earnings Reoffering Premium	10,815,000.00 20,785.00 0.00	(465,000.00) 318.00 527,157.00	10,350,000.00 21,103.00 527,157.00								
Allowance for Discount Bidding Capitalized Interest Legal and Fiscal Costs Net Available for Project Cost	(108,150.00) (223,059.00) (91,436.00) 10,413,140.00	49,375.00	(67,712.00) (173,684.00) (84,438.00) 10,572,426.00								