

AIA® Document G736™ – 2009

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: 13 PERIOD TO: July 31, 2022	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 (Item A Totals)	\$10,815,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)	\$0.00
3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$10,815,000.00
4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$8,360,346.78
5. RETAINAGE (Item H Totals)	\$70,900.00
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$7,787,183.39
7. CURRENT PAYMENT DUE (Item J Totals)	\$502,263.39

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, 2027

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 **\$502,263.39**

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

Project Application Summary

Application No. 13

Period From: 06/30/22

To: 07/31/22

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	(55,218.21)	48,384.79	*						*		*	48,384.79	53%
Phone/Technology	0.00	5,501.05	5,501.05	*	5,501.05		5,501.05		5,478.01	*	23.04	*		
Temp Office	0.00	825.00	825.00	*	825.00		825.00		825.00	*		*		
Temp Storage	0.00		0.00	*						*		*		
Temp Toilet	0.00	981.77	981.77	*	981.77		981.77		981.77	*		*		
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	6,961.05	6,961.05	*	6,961.05		6,961.05		6,961.05	*		*		
Safety	0.00		0.00	*						*		*		
Misc Mat'l/Constr Supplies	0.00	382.39	382.39	*	382.39		382.39		382.39	*		*		
Construction Signage	0.00		0.00	*						*		*		
Hourly Workers	0.00	34,252.98	34,252.98	*	34,252.98		34,252.98		34,252.98	*		*		
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	5,268.79	5,268.79	*	5,268.79		5,268.79		4,481.54	*	787.25	*		
Clean Up	0.00		0.00	*						*		*		
Project Closeout	0.00		0.00	*						*		*		

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	745.18	745.18	745.18		745.18		691.96	53.22		
Sub-Total	\$103,603.00	(\$0.00)	\$103,603.00	\$55,218.21	\$0.00	\$55,218.21	\$0.00	\$54,354.70	\$863.51	\$48,384.79	53%
7A Roofing											
Kato Roofing, Inc.	1,060,381.00	3,472.00	1,063,853.00	1,063,853.00		1,063,853.00		1,063,853.00		0.00	100%
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	(3,800.00)	39,600.00	39,600.00		39,600.00		39,600.00		0.00	100%
9D Floor Covering											
Arnquist Carpets Plus	219,600.00	74,681.00	294,281.00	294,281.00		294,281.00	14,714.00	250,117.00	29,450.00	0.00	100%
11A Scoreboards											
Daktronics, Inc.	120,347.00	25,450.00	145,797.00	145,797.00		145,797.00	7,290.00		138,507.00	0.00	100%
Kitchen Equipment - Quote											
Culinex	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		186,900.00		186,900.00		0.00	100%
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		1,285,320.00		0.00	100%
23B HVAC											
Roadside Developers, Inc. dba Bisbee Plumbing & Heating	621,149.00	41,171.15	662,320.15	662,320.15		662,320.15		662,320.15		0.00	100%
26A Electrical											
Jeseritz Electric	475,935.00	15,046.06	490,981.06	490,981.06		490,981.06		466,432.06	24,549.00	0.00	100%
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	10,674.00	1,403,474.00	1,403,474.00		1,403,474.00		1,403,474.00		0.00	100%
32A Bituminous Paving											
Duininck, Inc.	419,778.00	21,763.75	441,541.75	441,541.75		441,541.75	22,077.00	419,464.75		0.00	100%

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
32B Athletic Surfacing											
Upper Midwest Athletic Constuction, Inc.	107,240.00		107,240.00	107,240.00		107,240.00		107,240.00		0.00	100%
32C Artificial Turf System											
FieldTurf USA, Inc.	353,499.00		353,499.00	353,499.00		353,499.00		353,499.00		0.00	100%
32D Fences & Gates											
Century Fence Company	24,940.00		24,940.00	24,940.00		24,940.00		24,940.00		0.00	100%
Bid Package 3											
3A Cast-In-Place Concrete											
Sussner Construction, Inc.	93,750.00		93,750.00							93,750.00	0%
4A Masonry											
Ken Sahter Construction, LLC	42,255.00		42,255.00	42,255.00		42,255.00	2,113.00		40,142.00	0.00	100%
6A Carpentry											
Sussner Construction, Inc.	166,000.00	720.00	166,720.00	102,661.25		102,661.25	5,133.00	37,760.50	59,767.75	64,058.75	62%
6B Architectural Casework											
Southern Minnesota Woodcraft	31,600.00	5,370.00	36,970.00							36,970.00	0%
8A Doors, Frames, & Hardware (MO)											
Johnson Hardware Company, LLC	78,160.00		78,160.00	45,634.00		45,634.00	2,282.00	43,352.00		32,526.00	58%
8B Aluminum Doors & Windows											
Midwest Glass, LLC	0.00	* Contract Prepared Later *	51,000.00	25,500.00		25,500.00	1,275.00		24,225.00	25,500.00	50%
8C Sectional Doors											
APi Garage Door Store	53,100.00		53,100.00	14,000.00		14,000.00	700.00	13,300.00		39,100.00	26%
9A Gypsum System											
RTL Construction, Inc.	83,269.00		83,269.00	71,433.00		71,433.00	3,572.00	21,144.95	46,716.05	11,836.00	86%
9B Tilework											
Arnquist Home Center, Inc. dba Arnquist Carpets Plus	56,000.00		56,000.00	24,072.76		24,072.76	1,204.00	9,224.40	13,644.36	31,927.24	43%
9C Acoustical Ceilings											
St. Cloud Acoustics, Inc.	5,500.00		5,500.00	2,750.00		2,750.00	138.00		2,612.00	2,750.00	50%

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
Commissioning	43,000.00		43,000.00	38,700.00		38,700.00		38,700.00		4,300.00	90%
Plan Printing & Bid Expenses	0.00	4,117.49	4,117.49	4,117.49		4,117.49		4,006.77	110.72	0.00	100%
Main Gym Scorer's Table	0.00	44,998.00	44,998.00	44,998.00		44,998.00		44,998.00		0.00	100%
Sand & Refinish Floors - Main Gym & Small Gym	0.00	53,092.67	53,092.67							53,092.67	0%
New Tractor	0.00	30,000.00	30,000.00	30,000.00		30,000.00		30,000.00		0.00	100%
Audio/Sound System	0.00	57,084.94	57,084.94	57,084.94		57,084.94		57,084.94		0.00	100%
FF&E	0.00		0.00							0.00	100%
	* Taken From Contingency *										
Security Camera Allowance	0.00	140,000.00	140,000.00							140,000.00	0%
Sales Results Adjustments	0.00	159,286.00	159,286.00							159,286.00	0%
	* Added To Contingency *										
Escalation	379,025.00	(379,025.00)	0.00							0.00	100%
	* Added To Construction Contingency *										
Design Contingency	290,782.00	(290,782.00)	0.00							0.00	100%
Construction Contingency	578,435.00	220,433.72	798,868.72							798,868.72	-38%
Sub-Total	\$2,491,559.00	\$35,088.33	\$2,526,647.33	\$1,057,478.67	\$0.00	\$1,057,478.67	\$0.00	\$1,026,202.95	\$31,275.72	\$1,469,168.66	42%
Construction Total	\$10,413,140.00	\$159,286.00	\$10,572,426.00	\$8,360,346.78	\$0.00	\$8,360,346.78	\$70,900.00	\$7,787,183.39	\$502,263.39	\$2,212,079.22	79%
Finance Costs	401,860.00	(159,286.00)	242,574.00							242,574.00	0%
	\$10,815,000.00	\$0.00	\$10,815,000.00	\$8,360,346.78	\$0.00	\$8,360,346.78	\$70,900.00	\$7,787,183.39	\$502,263.39	\$2,454,653.22	79%
Par Amount of Bond	10,815,000.00	(465,000.00)	10,350,000.00								
Investment Earnings	20,785.00	318.00	21,103.00								
Reoffering Premium	0.00	527,157.00	527,157.00								
Allowance for Discount Bidding	(108,150.00)	40,438.00	(67,712.00)								
Capitalized Interest	(223,059.00)	49,375.00	(173,684.00)								