My Commission expires: January 31, 2027

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

10 011112111	2021 Facility Upgrades	APPLICATION NO: 13	<u>Distribution to</u>
Public Schools C	Cottonwood, MN	PERIOD TO: July 31, 2022	OWNER:
ATTENTION: Chris Fenske, Superintendent VIA CONSTRUCTION MANAGER: R.	A Morton &	PROJECT NOS: 2005 /	CONSTRUCTION MANAGER:
	ssociates, LLC	1 NODEO1 NOO. 2005 17	ARCHITECT: □
			1
PROJECT APPLICATION FOR PAYMENT	PROJ	ECT CERTIFICATE FOR PAY	MENT
Application is made for Payment, as shown below, in connection with the Project. AL			pased on evaluation of the Work and the
Document G737™—2009, Summary of Contractors' Applications for Payment, is attack			ction Manager certifies to the Owner that to
1. TOTAL CONTRACT SUMS (Item A Totals) \$10,8		of its knowledge, information and belity of the Work is in accordance with	lief the Work has progressed as indicated;
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)			oner and Architect that the Contractors be
			Summary of Contractors' Applications
3. TOTAL CONTRACT SUM TO DATE (Item C Totals) \$10,5	815,000.00 for Payn	nent.	
4. TOTAL COMPLETED & STORED TO DATE (Item F Totals) \$8,3	360,346.78		
,	\$70,900.00		
		F AMOUNTS CERTIFIED	\$502,263.3
	302,203.33	UCTION MANAGER:	
The undersigned Construction Manager certifies that to the best of its knowled		Date:	
information and belief this Project Application for Payment is an accurate conformation of the Contractors' Applications for Payment, attached hereto.	III accor		pased on evaluation of the Work, the data
of the conductors represents for Laymon, attached notices		ing this Application, and the Construc	
CONSTRUCTION MANAGER:			st of its knowledge, information and belief slity of the Work is in accordance with the
By: Date:			entitled to payments of the AMOUNTS se
State of: Minnesota		the attached Summary of Contractors	
County of: Stearns	ARCHITE		
Subscribed and sworn to before me this day of	Ву:	Date:	
Notary Public: Connie M. Leathers			

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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

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	<u> </u>	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	* Adde 85,829.00	ed to Contingen (2,263.29)	cy * * * * * * * * * * * * * * * * * * *	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	e •	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	* \$ 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	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 *	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	. • 1	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 Johnson Hardware Company, LL	(MO) 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	* Conti 0.00	ract Prepared La 51,000.00	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%

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1.S.D. #2167 Lakeview	Contract Sum	Change Order	Contract *	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous * Payments *	Current * Payment *	Balance to Finish	Percent Complete
Public Schools	Sum	Oldei	*	, , , ,					*		
9D Floor Covering Rickway Carpet, Inc.	101,200.00		101,200.00 *					*	*	101,200.00	0%
9E Painting Broadway Body Shop of New Ulm dba Mike's Painting	47,860.00		47,860.00 *					* *	*	47,860.00	0%
22A Plumbing & HVAC Lake Country Mechanical, Inc.	184,900.00	5,332.00	190,232.00 *	164,250.00		164,250.00	8,213.00	80,845.00 *	75,192.00 *	25,982.00	86%
26A Electrical, Electronic Safety and Security Willmar Electric Service Corp.	117,000.00		117,000.00	43,775.00		43,775.00	2,189.00	26,267.00	15,319.00	73,225.00	37%
32A Asphalt Paving Duininck, Inc.	14,915.00		14,915.00 *						, *	14,915.00	0%
Unused Bid Package 3 Allowance	264,091.00	(264,091.00)	0.00					e 4	, « , »	0.00	100%
Steel Structure & Kitchen Allowance	150,000.00		150,000.00 *	77,054.22		77,054.22		77,054.22	* *	72,945.78	51%
Sub-Total	\$7,817,978.00	\$124,197.67	\$7,942,175.67 *	\$7,247,649.90	\$0.00	\$7,247,649.90	\$70,900.00	\$6,706,625.74	\$470,124.16	\$694,525.77	91%
CM Fees R. A. Morton & Associates, LLC	304,985.00		304,985.00	280,152.50		280,152.50		252,487.50	27,665.00 *	24,832.50	92%
CM Reimbursables R. A. Morton & Associates, LLC	35,000.00		35,000.00	29,750.00		29,750.00		26,250.00	3,500.00 *	5,250.00	85%
Architect Fees	713,157.00		713,157.00 *	531,432.09		531,432.09		531,432.09		181,724.91	75%
Architect Reimbursables	0.00	74.15	74.15 *	74.15		74.15		74.15	a 4	0.00	100%
Misc. Owner Expenses	64,237.00	(4,191.64)	60,045.36	2,177.96		2,177.96		2,177.96		57,867.40	4%
Permits, Plan Reviews	82,938.00		82,938.00 *	38,991.54		38,991.54		38,991.54	p 1	43,946.46	47%
Builders Risk	0.00		0.00						a 1	0.00	100%
Soil Testing	0.00		0.00						* *	0.00	100%
Site Survey	0.00		0.00						*	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
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	From Contings	0.00 *						й й й Ф	0.00	100%
Security Camera Allowance	0.00	140,000.00	140,000.00 *						* * *	140,000.00	0%
Sales Results Adjustments	0.00 * Add	159,286.00 ed To Continge	159,286.00 *						* *	159,286.00	0%
Escalation	379,025.00	(379,025.00) Construction Co	0.00 *						* *	0.00	
Design Contingency	290,782.00	(290,782.00)	0.00 *						* *	0.00	100%
Construction Contingency	578,435.00	220,433.72	798,868.72 *		<u> </u>				* *	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			40° m) = 44.				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	2 79%
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	(108,150.00) (223,059.00)	40,438.00 49,375.00	(67,712.00) (173,684.00)								