

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: 2023 Addition Cottonwood, MN
APPLICATION NO: 9
PERIOD TO: November 30, 2023
Distribution to:
OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
: ☐

ATTENTION: Chris Fenske, Superintendent
VIA CONSTRUCTION MANAGER: R. A. Morton & Associates, LLC
PROJECT NOS: 2205 /

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)	\$3,347,250.00
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)	\$0.00
3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$3,347,250.00
4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$3,077,373.04
5. RETAINAGE (Item H Totals)	\$131,240.00
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$2,882,167.00
7. CURRENT PAYMENT DUE (Item J Totals)	\$63,966.04

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 \$63,966.04

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 - 2023 Addition

Project Application Summary

Application No. 9

Period From: 10/31/23

To: 11/30/23

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.	74,221.00	(46,188.92)	28,032.08	*						*		*	28,032.08	62%
Phone/Technology	0.00		0.00	*						*		*		
Temp Office	0.00		0.00	*						*		*		
Temp Storage	0.00		0.00	*						*		*		
Temp Toilet	0.00	728.57	728.57	*	728.57		728.57		728.57	*		*		
Temp Electric	0.00		0.00	*						*		*		
Temp Heat/Environ Control	0.00		0.00	*						*		*		
Barricades/Temp Fencing	0.00	6,168.25	6,168.25	*	6,168.25		6,168.25		6,168.25	*		*		
Construction Staking	0.00		0.00	*						*		*		
Construction Testing	0.00	7,481.00	7,481.00	*	7,481.00		7,481.00		7,206.00	*	275.00	*		
Safety	0.00		0.00	*						*		*		
Misc Mat'l/Constr Supplies	0.00	109.29	109.29	*	109.29		109.29		109.29	*		*		
Construction Signage	0.00		0.00	*						*		*		
Hourly Workers	0.00	10,365.12	10,365.12	*	10,365.12		10,365.12		7,708.71	*	2,656.41	*		
Equipment Rental	0.00		0.00	*						*		*		
Snow Removal/Road Maintenance	0.00	10,748.49	10,748.49	*	10,748.49		10,748.49		7,883.15	*	2,865.34	*		
Dumpsters	0.00	2,861.33	2,861.33	*	2,861.33		2,861.33		2,861.33	*		*		
Clean Up	0.00	7,345.00	7,345.00	*	7,345.00		7,345.00		6,950.00	*	395.00	*		
Project Closeout	0.00		0.00	*						*		*		

Lakeview Public Schools 2023 Addition	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	381.87	381.87	*	381.87		381.87		381.87	*		*		
Sub-Total	\$74,221.00	\$0.00	\$74,221.00	*	\$46,188.92	\$0.00	\$46,188.92	\$0.00	\$39,997.17	*	\$6,191.75	*	\$28,032.08	62%
3A Cast-In-Place Concrete				*						*		*		
Musch Construction, Inc.	154,980.00	71,298.00	226,278.00	*	226,278.00		226,278.00	11,314.00	214,964.00	*		*	0.00	100%
3B Precast Concrete				*						*		*		
Collins Precast, LLC	488,055.00		488,055.00	*	488,055.00		488,055.00	24,403.00	463,652.00	*		*	0.00	100%
5A Steel Supply (MO)				*						*		*		
Marshall Machine Shop, Inc.	48,000.00	6,000.00	54,000.00	*	54,000.00		54,000.00	2,700.00	51,300.00	*		*	0.00	100%
5B Steel Erection (LO)				*						*		*		
Sparky's Welding & Fabrication, LLC	14,960.00	1,200.00	16,160.00	*	16,160.00		16,160.00	808.00	15,352.00	*		*	0.00	100%
6A Carpentry				*						*		*		
Doom & Cuyper Construction, Inc.	113,377.00	(11,414.71)	101,962.29	*	93,965.29		93,965.29	4,698.00	88,933.14	*	334.15	*	7,997.00	92%
6B Architectural Woodwork				*						*		*		
Southern Minnesota Woodcraft, Inc.	42,800.00	4,025.00	46,825.00	*	37,756.40		37,756.40	1,888.00	35,868.40	*		*	9,068.60	81%
7A Roofing				*						*		*		
Schwickerts Tecta America, LLC	207,338.00	39,600.79	246,938.79	*	246,938.79		246,938.79	12,347.00	225,439.65	*	9,152.14	*	0.00	100%
7B Joint Sealants				*						*		*		
Carciofini Company	7,400.00		7,400.00	*	7,400.00		7,400.00	370.00	1,757.00	*	5,273.00	*	0.00	100%
8A Doors, Frames, and Hardware (MO)				*						*		*		
Builders Supply Company	55,800.00	11,680.00	67,480.00	*	67,480.00		67,480.00	3,374.00	64,106.00	*		*	0.00	100%
8B Aluminum Doors and Windows				*						*		*		
Southwest Glass Center, Inc.	227,000.00	16,900.00	243,900.00	*	243,900.00		243,900.00	12,195.00	213,465.00	*	18,240.00	*	0.00	100%
9A Gypsum System				*						*		*		
RTL Construction, Inc.	62,939.00	12,019.74	74,958.74	*	74,958.74		74,958.74	3,748.00	71,210.74	*		*	0.00	100%
9B Tilework				*						*		*		
Mid-State Tile Company, Inc.	9,695.00		9,695.00	*	9,695.00		9,695.00	485.00	9,210.00	*		*	0.00	100%

Lakeview Public Schools 2023 Addition	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
9C Acoustical Ceilings				*						*		*		
FM Acoustical Tile, Inc.	61,300.00	(19,653.00)	41,647.00	*	41,647.00		41,647.00	2,082.00	18,790.00	*	20,775.00	*	0.00	100%
9D Floor Covering				*						*		*		
Rickway Carpet, Inc.	30,325.00		30,325.00	*	30,325.00		30,325.00	1,516.00	28,809.00	*		*	0.00	100%
9F Painting				*						*		*		
High Performance Coatings, Inc.	11,536.00	2,784.00	14,320.00	*	14,320.00		14,320.00	716.00	13,604.00	*		*	0.00	100%
10A Lockers				*						*		*		
Olympus Lockers & Storage Products, Inc.	27,922.00		27,922.00	*	27,922.00		27,922.00	1,396.00	26,526.00	*		*	0.00	100%
21A Fire Protection System				*						*		*		
Summit Fire Protection	32,000.00		32,000.00	*	32,000.00		32,000.00	1,600.00	30,400.00	*		*	0.00	100%
23A Plumbing & HVAC				*						*		*		
Lake Country Mechanical, Inc.	283,250.00	35,964.00	319,214.00	*	319,214.00		319,214.00	15,961.00	303,253.00	*		*	0.00	100%
RTU				*						*		*		
Schwab-Vollhaber-Lubratt, Inc.	74,406.00	2,281.00	76,687.00	*	76,687.00		76,687.00	3,834.00	72,853.00	*		*	0.00	100%
26A Electrical				*						*		*		
Meier Electric, Inc. of Marshall	433,224.00	(60,642.17)	372,581.83	*	354,081.83		354,081.83	17,704.00	336,377.83	*		*	18,500.00	95%
31A Excavation				*						*		*		
D & G Excavating, Inc.	130,110.00	35,232.50	165,342.50	*	162,021.40		162,021.40	8,101.00	153,920.40	*		*	3,321.10	98%
32B Landscaping				*						*		*		
Allowance			0.00	*						*		*	0.00	#DIV/0!
Sub-Total	\$2,516,417.00	\$147,275.15	\$2,663,692.15	*	\$2,624,805.45	\$0.00	\$2,624,805.45	\$131,240.00	\$2,439,791.16	*	\$53,774.29	*	\$38,886.70	99%
CM Fees				*						*		*		
R. A. Morton & Associates, LLC	195,000.00		195,000.00	*	193,000.00		193,000.00		192,000.00	*	1,000.00	*	2,000.00	99%
CM Site Expenses				*						*		*		
R. A. Morton & Associates, LLC	27,000.00		27,000.00	*	27,000.00		27,000.00		24,000.00	*	3,000.00	*	0.00	100%
Architect Fees				*						*		*		
	185,000.00		185,000.00	*	111,300.00		111,300.00		111,300.00	*		*	73,700.00	60%
Architect Reimbursables				*						*		*		
			0.00	*						*		*	0.00	#DIV/0!
Misc. Owner Expenses				*						*		*		
	50,000.00	(1,224.49)	48,775.51	*						*		*	48,775.51	0%

Lakeview Public Schools 2023 Addition	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
Permits, Plan Reviews	19,612.00		19,612.00	*	11,056.65		11,056.65		11,056.65	*		*	8,555.35	56%
Builders Risk	5,000.00		5,000.00	*	2,385.00		2,385.00		2,385.00	*		*	2,615.00	48%
Soil Testing	0.00		0.00	*						*		*	0.00	#DIV/0!
Site Survey	0.00		0.00	*						*		*	0.00	#DIV/0!
Commissioning	20,000.00		20,000.00	*						*		*	20,000.00	0%
Plan Printing & Bid Expenses	0.00	1,224.49	1,224.49	*	1,224.49		1,224.49		1,224.49	*		*	0.00	100%
FF&E	80,000.00		80,000.00	*	60,412.53		60,412.53		60,412.53	*		*	19,587.47	76%
Gas Line	25,000.00		25,000.00	*						*		*	25,000.00	0%
Finance Costs	0.00		0.00	*						*		*	0.00	#DIV/0!
Contingency	150,000.00	(147,275.15)	2,724.85	*						*		*	2,724.85	98%
Sub-Total	\$756,612.00	(\$147,275.15)	\$609,336.85	*	\$406,378.67	\$0.00	\$406,378.67	\$0.00	\$402,378.67	*	\$4,000.00	*	\$202,958.18	67%
Construction Total	\$3,347,250.00	\$0.00	\$3,347,250.00	*	\$3,077,373.04	\$0.00	\$3,077,373.04	\$131,240.00	\$2,882,167.00	*	\$63,966.04	*	\$269,876.96	92%