

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: 5 PERIOD TO: September 30, 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
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3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i>	\$10,815,000.00
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4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i>	\$6,360,501.06
5. RETAINAGE <i>(Item H Totals)</i>	\$281,022.00
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$5,871,946.39
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$207,532.67

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 \$207,532.67

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		691.96			
Sub-Total	\$103,603.00	(\$0.00)	\$103,603.00	\$20,450.76	\$0.00	\$20,450.76	\$0.00	\$19,817.65	\$633.11	\$83,152.24	20%
7A Roofing											
Kato Roofing, Inc.	1,060,381.00	3,472.00	1,063,853.00	1,063,853.00		1,063,853.00	53,193.00	975,488.00	35,172.00	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		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	225,281.00		225,281.00	11,264.00	185,084.50	28,932.50	5,000.00	98%
11A Scoreboards											
Daktronics, Inc.	120,347.00	12,500.00	132,847.00							132,847.00	0%
Kitchen Equipment - Quote											
Culinax	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	40,280.60	661,429.60	661,429.60		661,429.60	33,071.00	616,625.60	11,733.00	0.00	100%
26A Electrical											
Jeseritz Electric	475,935.00	11,055.06	486,990.06	468,413.06		468,413.06	23,421.00	416,345.00	28,647.06	18,577.00	96%
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	1,083,579.25		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	292,070.50		117,601.25	72%
32B Athletic Surfacing Upper Midwest Athletic Constuction, Inc.	107,240.00		107,240.00	75,000.00		75,000.00	3,750.00		71,250.00	32,240.00	70%
32C Artificial Turf System FieldTurf USA, Inc.	353,499.00		353,499.00	353,499.00		353,499.00	17,675.00	335,824.00		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		73,760.00		76,240.00	49%
Sub-Total	\$7,817,978.00	\$178,616.87	\$7,996,594.87	\$5,828,725.12	\$0.00	\$5,828,725.12	\$281,022.00	\$5,371,968.56	\$175,734.56	\$2,167,869.75	73%
CM Fees R. A. Morton & Associates, LLC	304,985.00		304,985.00	169,492.50		169,492.50		141,827.50	27,665.00	135,492.50	56%
CM Reimbursables R. A. Morton & Associates, LLC	35,000.00		35,000.00	15,750.00		15,750.00		12,250.00	3,500.00	19,250.00	45%
Architect Fees	713,157.00		713,157.00	277,525.65		277,525.65		277,525.65		435,631.35	39%
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%

