My Commission expires: January 31, 2022

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

TO OWNER: I.S.D. #2167 Lakeview	PROJECT:	2021 Facility		APPLICATION NO: 5	Distribution to
Public Schools		Cottonwood,	MN	PERIOD TO: September 30, 2021	OWNER:
	MA CONOTRUCTION MAN	JACED D. A. Morton S).	PROJECT NOS: 2005	CONSTRUCTION MANAGER:
ATTENTION: Chris Fenske, Superintendent	VIA CONSTRUCTION MAN	Associates, LL	C C	PROJECT NOS. 2003	ARCHITECT:
					: □
PROJECT APPLICATION FOR P	PAYMENT		PROJE	CT CERTIFICATE FOR PAYM	ENT
Application is made for Payment, as shown belo	ow, in connection with the F	Project. AIA	In accord	lance with the Contract Documents, base	ed on evaluation of the Work and the
Document G737TM-2009, Summary of Contrac	ctors' Applications for Payme	ent, is attached.	data com	prising this Application, the Construction	n Manager certifies to the Owner that to
1. TOTAL CONTRACT SUMS (Item A Totals)		\$10,815,000.00	the best of	of its knowledge, information and belief by of the Work is in accordance with the	Contract Documents: and the
2. TOTAL NET CHANGES BY CHANGE ORDERS	(Item B Totals)	\$0.00	Construc	tion Manager recommends to the Owner	r and Architect that the Contractors be
			paid the	AMOUNTS set forth in the attached Sur	nmary of Contractors' Applications
3. TOTAL CONTRACT SUM TO DATE (Item C To	otals)	\$10,815,000.00	for Paym	ent.	
4. TOTAL COMPLETED & STORED TO DATE (Ite	em F Totals)	\$6,360,501.06			
5. RETAINAGE (Item H Totals)		\$281,022.00			
6. LESS PREVIOUS TOTAL PAYMENTS (Item I'I	Totals)	\$5,871,946.39	TOTAL OF	AMOUNTS CERTIFIED	\$207,532.6
		6207.522.67	CONSTRI	CTION MANAGER:	
7. CURRENT PAYMENT DUE (Item J Totals) The undersigned Construction Manager ce	rtifies that to the best of i	\$207,532.67	By:	Date:	
information and belief this Project Applica	ation for Payment is an ac	curate compilation			and an evaluation of the Work the data
of the Contractors' Applications for Payme		•		lance with the Contract Documents, base ng this Application, and the Construction	
CONSTRUCTION MANAGER			Architec	t certifies to the Owner that to the best o	f its knowledge, information and belief
CONSTRUCTION MANAGER: By: Date	e:		the Work	has progressed as indicated; the quality	of the Work is in accordance with the
				Documents; and the Contractors are ent	
State of: Minnesota			forth in t	he attached Summary of Contractors' Ap	oplications for Payment.
County of: Stearns			ARCHITEC		
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. 5 Period From: 08/31/21 To: 09/30/21

Construction Manager: R. A. Morton & Associates, LLC 3315 Roosevelt Road, Suite 100

Wendel 401 Second Avenue North, Suite 206 Minneapolis, MN 55401 St. Cloud, MN 56301

Architect:

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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	(20,450.76)	83,152.24					*		83,152.24	20%
Phone/Technology	0.00	5,478.01	5,478.01	5,478.01		5,478.01		5,456.00 *	22.01		
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 *			2		**	,	•	
Barricades/Temp Fencing	0.00		0.00 *					*	•	•	
Construction Staking	0.00		0.00 *						,	•	
Construction Testing	0.00	6,633,45	6,633.45 *	6,633,45		6,633,45		6,022.35 *	611/10	•	
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	2,400.00	2,400,00 *	2,400.00		2,400.00		2,400.00 *		e e	
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		2,758.18 *		9 *	
Clean Up	0.00		0.00 *							ri R	
Project Closeout	0.00		0.00 *					٠		*	

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					e •	* * *	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	A	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 *					n ±	*	132,847.00	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	a a	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 *	n *	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	* \$ 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	1,083,579.25 *	*	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	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	, s	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	h d	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	#DIV/0!
3	0.00		0.00						*		
Site Survey	0.00		0.00						e i	0.00	#DIV/0!
_			•	6,450.00		6,450.00		6,450.00	•	0.00	

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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	* Curren * Paymer		Balance to Finish	Percent Complete
FF&E	0.00		0.00						*	*	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 *						*	*	379,025.00	0%
Design Contingency	290,782.00		290,782.00 *						•	*	290,782.00	0%
Construction Contingency	578,435.00	(178,616.87)	399,818.13 *								399,818.13	31%
Sub-Total	\$2,491,559.00	(\$19,330.87)	\$2,472,228.13 *	\$511,325.18	\$0.00	\$511,325.18	\$0.00	\$480,160.18	* \$31,16	5.00 *	\$1,960,902.95	21%
Construction Total	\$10,413,140.00	\$159,286.00	\$10,572,426.00 *	\$6,360,501.06	\$0.00	\$6,360,501.06	\$281,022.00	\$5,871,946.39	* \$207,53		\$4,211,924.94	60%
Finance Costs	401,860.00	(159,286.00)	242,574.00 *						*	*	242,574.00	
	\$10,815,000.00	\$0.00	\$10,815,000.00 *	\$6,360,501.06	\$0.00	\$6,360,501.06	\$281,022.00	\$5,871,946.39	* \$207,53	32.67 *	\$4,454,498.94	60%
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									