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 Upgrades	APPLICATION NO: 6	<u>Distribution to</u>
Public Schools		Cottonwood, MN	PERIOD TO: October 31, 2021	OWNER:
			DDG ITOT NOO- coos /	CONSTRUCTION MANAGER:
ATTENTION: Chris Fenske, Superint	endent VIA CONSTRUCTION MA	Associates, LLC	PROJECT NOS: 2005	ARCHITECT:
		1100010100, 220		; 🗆
PROJECT APPLICATION I	FOR PAYMENT	PROJ	ECT CERTIFICATE FOR PAYM	MENT
Application is made for Payment, as sh			dance with the Contract Documents, bas	
Document G737TM_2009, Summary of	Contractors' Applications for Payr		nprising this Application, the Constructi	
1. TOTAL CONTRACT SUMS (Item A To	otals)		of its knowledge, information and belied ity of the Work is in accordance with the	
2. TOTAL NET CHANGES BY CHANGE	ORDERS (Item B Totals)		ction Manager recommends to the Owne	
			AMOUNTS set forth in the attached Su	
3. TOTAL CONTRACT SUM TO DATE (7)	tem C Totals)	\$10,815,000.00 for Payr		
4. TOTAL COMPLETED & STORED TO I	DATE (Item F Totals)	\$7,085,074.11		
5. RETAINAGE (Item H Totals)		\$313,304.00		
6. LESS PREVIOUS TOTAL PAYMENTS	(Item I Totals)		F AMOUNTS CERTIFIED	\$644,710.8
U. LESS PREVIOUS TOTAL PARIMETERS				
7. CURRENT PAYMENT DUE (Item J To		\$077,710.02	UCTION MANAGER:	
The undersigned Construction Man			Date:	- A
information and belief this Project of the Contractors' Applications for		ili accoi	dance with the Contract Documents, basing this Application, and the Construction	
••			ct certifies to the Owner that to the best	
CONSTRUCTION MANAGER:	Date:		k has progressed as indicated, the qualit	
Ву:	Date.	Contrac	t Documents; and the Contractors are en	titled to payments of the AMOUNTS se
State of: Minnesota		forth in	the attached Summary of Contractors' A	applications for Payment.
County of: Stearns		ARCHITE		
Subscribed and sworn to before me this	s 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. 6

Period From: 09/30/21 To: 10/31/21 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	(20,657.28)	82,945.72					*	,		20%
Phone/Technology	0.00	5,478.01	5,478.01 *	5,478.01		5,478.01		5,478.01 *	,	•	
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								
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		6,633.45 *			
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	2,606.52	2,606.52 *	2,606.52		2,606.52		2,400.00 *	206.52		
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 *		• *	
Clean Up	0.00		0.00 *					*		*	
Project Closeout	0.00		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 *	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 *	\$20,657.28	\$0.00	\$20,657.28	\$0.00	\$20,450.76 *	\$206.52 *	\$82,945.72	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	1,010,660.00 *	•	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	74,681.00	294,281.00 *	233,281.00		233,281.00	11,664.00	214,017.00 *	7,600.00 *	61,000.00	79%
11A Scoreboards Daktronics, Inc.	120,347.00	12,500.00	132,847.00					*	*	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		83,565.71 *	*	0.00	100%
13A Pressbox SAAFE, LLC	186,900.00		186,900.00	186,900.00		186,900.00	9,345.00	*	177,555.00 *	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	64,266.00	1,221,054.00	*	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	33,116.00	628,358.60 *	845.55	0.00	100%
26A Electrical Jeseritz Electric	475,935.00	15,046.06	490,981.06	490,981.06		490,981.06	24,549.00	444,992.06 *	21,440.00	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	70,174.00	1,083,579.25 *	249,720.75 *	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 '	Current * Payment *	Balance to Finish	Percent Complete
32A Bituminous Paving Duininck, Inc.	419,778.00	19,822.50	439,600.50	439,600.50		439,600.50	21,980.00	292,070.50	125,550.00	0.00	100%
32B Athletic Surfacing Upper Midwest Athletic Constuction, Inc.	107,240.00		107,240.00	107,240.00		107,240.00	5,362.00	71,250.00	30,628.00	0.00	100%
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	, a	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 *	77,054.22		77,054.22		77,054.22	h 8	72,945.78	51%
Sub-Total	\$7,817,978.00	\$263,823.42	\$8,081,801.42	\$6,477,640.64	\$0.00	\$6,477,640.64	\$313,304.00	\$5,550,997.34	\$613,339.30	\$1,604,160.78	80%
CM Fees R. A. Morton & Associates, LLC	304,985.00		304,985.00	197,157.50		197,157.50		169,492.50	27,665.00	107,827.50	65%
CM Reimbursables R. A. Morton & Associates, LLC	35,000.00		35,000.00 *	19,250.00		19,250.00		15,750.00	3,500.00	15,750.00	55%
Architect Fees	713,157.00		713,157.00	321,811.66		321,811.66		321,811.66	. 1	391,345.34	45%
Architect Reimbursables	0.00		0.00 *							0.00	#DIV/0!
Misc. Owner Expenses	64,237.00	(3,115.49)	61,121.51						* 1	61,121.51	0%
Permits, Plan Reviews	82,938.00		82,938.00	38,991.54		38,991.54		38,991.54	m 1	43,946.46	47%
Builders Risk	0.00		0.00							0.00	#DIV/0!
Soil Testing	0.00		0.00						* 1	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%

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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
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	(263,823.42)	314,611.58 *						*	* 314,611.58	46%
Sub-Total	\$2,491,559.00	(\$104,537.42)	\$2,387,021.58 *	\$586,776.19	\$0.00	\$586,776.19	\$0.00	\$555,611.19	* \$31,165.00	* \$1,800,245.39	25%
Construction Total	\$10,413,140.00	\$159,286.00	\$10,572,426.00 *	\$7,085,074.11	\$0.00	\$7,085,074.11	\$313,304.00	\$6,127,059.29	* * \$644,710.82	* \$3,487,351.89	67%
Finance Costs	401,860.00	(159,286.00)	242,574.00 *						я Я	* 242,574.00	0%
	\$10,815,000.00	\$0.00	\$10,815,000.00 *	\$7,085,074.11	\$0.00	\$7,085,074.11	\$313,304.00	\$6,127,059.29	* \$644,710.8	2 * \$3,729,925.8	9 67%
Par Amount of Bond Investment Earnings Reoffering Premium	10,815,000.00 20,785.00 0.00	318.00	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 6,998.00	(67,712.00) (173,684.00) (84,438.00) 10,572,426.00								