

Application and Certificate for Payment

TO OWNER: City of Ramsey 7550 Sunwood Drive NW Ramsey, MN 55303	PROJECT: Ramsey Fire Station #2 5650 Alpine Drive NW Ramsey, MN 55303	APPLICATION NO: 001 Material #2796	Distribution to: OWNER:
FROM Brennan Construction of MN Inc.	VIA BKV Group, Inc.	PERIOD TO: May 31, 2015	ARCHITECT:
CONTRACTOR: 124 E. Walnut Street, Suite 20 Mankato, MN 56001	ARCHITECT: 222 North Second Street Minneapolis, MN 55401	CONTRACT FOR: General Construction	CONTRACTOR:
		CONTRACT DATE: April 15, 2015	FIELD:
		PROJECT NOS: / 15-12 /	OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,685,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,685,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 89,635.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 4,481.75
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 4,481.75
6. TOTAL EARNED LESS RETAINAGE	\$ 85,153.25
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 85,153.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,599,846.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

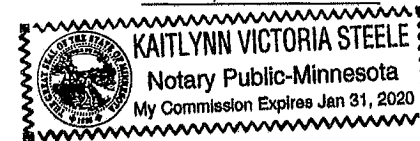
CONTRACTOR:

By: Katherine Pearson
State of: Minnesota

Date: June 01, 2015

County of: Blue Earth

Subscribed and sworn to before
me this 1st day of June, 2015



Notary Public: Kaitlynn Steele
My Commission expires: January 31, 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 85,153.25
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature]

Date: 6/4/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA[®] Document G703[™] - 1992

Continuation Sheet

AIA Document, G702[™]-1992, Application and Certification for Payment, or G736[™]-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001 Material

APPLICATION DATE: 05/31/2015

PERIOD TO: 05/31/2015

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	General Conditions	291,577.00	0.00	78,000.00	0.00	78,000.00	26.75 %	213,577.00	0.00
	Sod & Landscaping	24,738.00	0.00	0.00	0.00	0.00	0.00 %	24,738.00	0.00
	Irrigation	4,790.00	0.00	0.00	0.00	0.00	0.00 %	4,790.00	0.00
	Asphalt	15,527.00	0.00	0.00	0.00	0.00	0.00 %	15,527.00	0.00
	Earthwork	118,500.00	0.00	1,000.00	0.00	1,000.00	0.84 %	117,500.00	0.00
	Concrete	111,462.00	0.00	0.00	0.00	0.00	0.00 %	111,462.00	0.00
	Precast	3,503.00	0.00	0.00	0.00	0.00	0.00 %	3,503.00	0.00
	Masonry	204,480.00	0.00	0.00	0.00	0.00	0.00 %	204,480.00	0.00
	Structural Steel	137,184.00	0.00	0.00	0.00	0.00	0.00 %	137,184.00	0.00
	Fence	1,517.00	0.00	0.00	0.00	0.00	0.00 %	1,517.00	0.00
	Millwork & Trim	19,904.00	0.00	0.00	0.00	0.00	0.00 %	19,904.00	0.00
	Caulking	2,376.00	0.00	0.00	0.00	0.00	0.00 %	2,376.00	0.00
	Air Barrier	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
	Roofing	161,340.00	0.00	0.00	0.00	0.00	0.00 %	161,340.00	0.00
	Spray Foam	2,600.00	0.00	0.00	0.00	0.00	0.00 %	2,600.00	0.00
	Doors & Hardware	35,348.00	0.00	0.00	0.00	0.00	0.00 %	35,348.00	0.00
	Glass & Glazing	50,125.00	0.00	0.00	0.00	0.00	0.00 %	50,125.00	0.00
	Special Doors	42,559.00	0.00	0.00	0.00	0.00	0.00 %	42,559.00	0.00
	Dryall	14,380.00	0.00	0.00	0.00	0.00	0.00 %	14,380.00	0.00
	Tile	9,181.00	0.00	0.00	0.00	0.00	0.00 %	9,181.00	0.00
	Acoustic Ceiling	4,745.00	0.00	0.00	0.00	0.00	0.00 %	4,745.00	0.00
	Flooring	10,400.00	0.00	0.00	0.00	0.00	0.00 %	10,400.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
	Painting & Wallcovering	10,800.00	0.00	0.00	0.00	0.00	0.00 %	10,800.00	0.00
	Resinous Flooring	14,000.00	0.00	0.00	0.00	0.00	0.00 %	14,000.00	0.00
	Signage	4,815.00	0.00	0.00	0.00	0.00	0.00 %	4,815.00	0.00
	Flag	4,441.00	0.00	0.00	0.00	0.00	0.00 %	4,441.00	0.00
	Lockers	4,075.00	0.00	0.00	0.00	0.00	0.00 %	4,075.00	0.00
	Toilet Accessories	1,405.00	0.00	0.00	0.00	0.00	0.00 %	1,405.00	0.00
	Appliances	1,500.00	0.00	0.00	0.00	0.00	0.00 %	1,500.00	0.00
	Entrance Flooring	2,534.00	0.00	0.00	0.00	0.00	0.00 %	2,534.00	0.00
	Window Treatments	3,090.00	0.00	0.00	0.00	0.00	0.00 %	3,090.00	0.00
	Plumbing	132,336.00	0.00	10,635.00	0.00	10,635.00	8.04 %	121,701.00	0.00
	Fire Protection	9,300.00	0.00	0.00	0.00	0.00	0.00 %	9,300.00	0.00
	HVAC	102,968.00	0.00	0.00	0.00	0.00	0.00 %	102,968.00	0.00
	Electrical	117,500.00	0.00	0.00	0.00	0.00	0.00 %	117,500.00	0.00
			0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	\$1,685,000.00	\$0.00	\$89,635.00	\$0.00	\$89,635.00	5.32 %	\$1,595,365.00	\$0.00