

# AIA Document G702™ - 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> City of Ramsey 7550 Sunwood Drive NW Ramsey, MN 55303	<b>PROJECT:</b> Ramsey Fire Station #2 5650 Alpine Drive NW Ramsey, MN 55303	<b>APPLICATION NO:</b> 004 - #2838 Labor	<b>Distribution to:</b>
<b>FROM</b> Brennan Construction of MN Inc.	<b>VIA</b> BKV Group, Inc.	<b>PERIOD TO:</b> August 31, 2015	<b>OWNER:</b>
<b>CONTRACTOR:</b> 124 E. Walnut Street, Suite 20 Mankato, MN 56001	<b>ARCHITECT:</b> 222 North Second Street Minneapolis, MN 55401	<b>CONTRACT FOR:</b> General Construction	<b>ARCHITECT:</b>
		<b>CONTRACT DATE:</b> April 15, 2015	<b>CONTRACTOR:</b>
		<b>PROJECT NOS:</b> / 15-12/	<b>FIELD:</b>
			<b>OTHER:</b>

### CONTRACTOR'S APPLICATION FOR PAYMENT

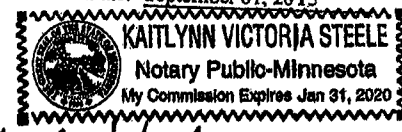
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 1,450,000.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 1,450,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 536,980.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 26,849.00
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 26,849.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 510,131.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 355,404.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 154,726.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 939,869.00

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
<b>TOTALS</b>	\$ 0.00	\$ 0.00
<b>NET CHANGES</b> 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: Catherine P. Krause Date: September 01, 2015  
State of: Minnesota  
County of: Blue Earth  
Subscribed and sworn to before me this 1st day of Sept, 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** ..... \$ 154,726.50  
(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: Chris [Signature] Date: 9/14/15  
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.

City of Ramsey

9/14/2015

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet

AIA Document, G702<sup>™</sup>-1992, Application and Certification for Payment, or G736<sup>™</sup>-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: 004 - Labor

APPLICATION DATE: 07/31/2015

PERIOD TO: 07/31/2015

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)				% (G + C)			
	General Contractor Labor	112,228.00	27,000.00	17,500.00	0.00	44,500.00	39.65 %	67,728.00	0.00	
	General Conditions	100,108.00	42,000.00	10,000.00	0.00	52,000.00	51.94 %	48,108.00	0.00	
	Sod & Landscaping	35,762.00	26,900.00	0.00	0.00	26,900.00	75.22 %	8,862.00	0.00	
	Irrigation	4,950.00	0.00	0.00	0.00	0.00	0.00 %	4,950.00	0.00	
	Asphalt	11,368.00	0.00	0.00	0.00	0.00	0.00 %	11,368.00	0.00	
	Earthwork	108,867.00	83,867.00	0.00	0.00	83,867.00	77.04 %	25,000.00	0.00	
	Concrete	167,193.00	37,208.00	15,000.00	0.00	52,208.00	31.23 %	114,985.00	0.00	
	Precast	13,090.00	13,090.00	0.00	0.00	13,090.00	100.00 %	0.00	0.00	
	Masonry	221,610.00	111,640.00	59,614.00	0.00	171,254.00	77.28 %	50,356.00	0.00	
	Steel Erection	113,300.00	0.00	41,200.00	0.00	41,200.00	36.36 %	72,100.00	0.00	
	Fence	4,172.00	0.00	1,500.00	0.00	1,500.00	35.95 %	2,672.00	0.00	
	Caulking	5,548.00	0.00	0.00	0.00	0.00	0.00 %	5,548.00	0.00	
	Air Barrier	13,600.00	0.00	0.00	0.00	0.00	0.00 %	13,600.00	0.00	
	Roofing	104,990.00	0.00	0.00	0.00	0.00	0.00 %	104,990.00	0.00	
	Spray Foam	5,050.00	0.00	0.00	0.00	0.00	0.00 %	5,050.00	0.00	
	Glass & Glazing	47,921.00	0.00	0.00	0.00	0.00	0.00 %	47,921.00	0.00	
	Special Doors	6,870.00	0.00	0.00	0.00	0.00	0.00 %	6,870.00	0.00	
	Dryall	26,620.00	0.00	0.00	0.00	0.00	0.00 %	26,620.00	0.00	
	Tile	11,180.00	0.00	0.00	0.00	0.00	0.00 %	11,180.00	0.00	
	Acoustic Ceiling	1,255.00	0.00	0.00	0.00	0.00	0.00 %	1,255.00	0.00	
	Flooring	4,595.00	0.00	0.00	0.00	0.00	0.00 %	4,595.00	0.00	

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	F	G		H	I
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Painting & Wallcovering	21,100.00	0.00	0.00	0.00	0.00	0.00 %	21,100.00	0.00	
	Resinous Flooring	14,000.00	0.00	0.00	0.00	0.00	0.00 %	14,000.00	0.00	
	Signage	1,545.00	0.00	0.00	0.00	0.00	0.00 %	1,545.00	0.00	
	FPS	295.00	0.00	0.00	0.00	0.00	0.00 %	295.00	0.00	
	Window Treatments	1,060.00	0.00	0.00	0.00	0.00	0.00 %	1,060.00	0.00	
	Plumbing	104,043.00	10,405.00	15,606.00	0.00	26,011.00	25.00 %	78,032.00	0.00	
	Fire Protection	14,900.00	0.00	0.00	0.00	0.00	0.00 %	14,900.00	0.00	
	HVAC	72,780.00	14,000.00	0.00	0.00	14,000.00	19.24 %	58,780.00	0.00	
	Electrical	100,000.00	8,000.00	2,450.00	0.00	10,450.00	10.45 %	89,550.00	0.00	
			0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
	<b>GRAND TOTAL</b>	<b>\$1,450,000.00</b>	<b>\$374,110.00</b>	<b>\$162,870.00</b>	<b>\$0.00</b>	<b>\$536,980.00</b>	<b>37.03 %</b>	<b>\$913,020.00</b>	<b>\$0.00</b>	