

# AIA® Document G702™ - 1992

## 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

**FROM:** Brennan Construction of MN Inc.  
124 E. Walnut Street, Suite 20  
Mankato, MN 56001

**VIA ARCHITECT:** BKV Group, Inc.  
222 North Second Street  
Minneapolis, MN 55401

**APPLICATION NO:** 006 - Material #2873

**PERIOD TO:** October 31, 2015

**CONTRACT FOR:** General Construction

**CONTRACT DATE:** April 15, 2015

**PROJECT NOS:** / 15-12 /

**Distribution to:** OWNER: \_\_\_\_\_ ARCHITECT: \_\_\_\_\_ CONTRACTOR: \_\_\_\_\_ FIELD: \_\_\_\_\_ 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 ..... \$ 4,098.00
  3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 1,689,098.00
  4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 1,077,959.00
  5. RETAINAGE:
    - a. 5 % of Completed Work (Column D + E on G703) ..... \$ 53,897.95
    - b. 0 % of Stored Material (Column F on G703) ..... \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 53,897.95
6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,024,061.05  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 708,473.90  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 315,587.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 665,036.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 4,098.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 4,098.00</b>	<b>\$ 0.00</b>
NET CHANGES by Change Order	\$	\$ 4,098.00

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: *[Signature]* \_\_\_\_\_  
Date: November 06, 2015

State of Minnesota  
County of Blue Earth  
Subscribed and sworn to before me this 06th day of November, 2015  
Notary Public: Kaitlynn Steele  
My Commission expires: January 31, 2020



**KAITLYNN VICTORIA STEELE**  
Notary Public-Minnesota  
My Commission Expires Jan 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** ..... \$ 315,587.15  
(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: 11/01/15

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# 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: 006 Material  
 APPLICATION DATE: 10/30/2015  
 PERIOD TO: 10/31/2015  
 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 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					
	General Conditions	291,577.00	179,000.00	49,500.00	0.00	228,500.00	78.37%	63,077.00	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	6,100.00	0.00	6,100.00	39.29%	9,427.00	0.00
	Barthwork	118,500.00	118,500.00	0.00	0.00	118,500.00	100.00%	0.00	0.00
	Concrete	111,462.00	56,502.00	50,076.00	0.00	106,578.00	95.62%	4,884.00	0.00
	Precast	3,503.00	3,503.00	0.00	0.00	3,503.00	100.00%	0.00	0.00
	Masonry	204,480.00	89,469.00	38,600.00	0.00	128,069.00	62.63%	76,411.00	0.00
	Structural Steel	137,184.00	117,842.00	12,523.00	0.00	130,365.00	95.03%	6,819.00	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	594.00	0.00	594.00	25.00%	1,782.00	0.00
	Air Barrier	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
	Roofing	161,340.00	18,325.00	67,819.00	0.00	86,144.00	53.39%	75,196.00	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	15,523.00	15,485.00	0.00	31,008.00	87.72%	4,340.00	0.00
	Glass & Glazing	50,125.00	0.00	29,400.00	0.00	29,400.00	58.65%	20,725.00	0.00
	Special Doors	42,559.00	0.00	0.00	0.00	0.00	0.00%	42,559.00	0.00
	Drywall	14,380.00	5,464.00	8,916.00	0.00	14,380.00	100.00%	0.00	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	10,400.00	0.00	0.00	10,400.00	100.00%	0.00	0.00

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 User Notes: (1501039879)

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				
	Painting & Wallcovering	10,800.00	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	14,000.00	0.00
	Signage	4,815.00	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	4,441.00	0.00
	Lockers	4,075.00	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	1,405.00	0.00
	Appliances	1,500.00	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	2,534.00	0.00
	Window Treatments	3,090.00	0.00	0.00	0.00	0.00	3,090.00	0.00
	Plumbing	132,336.00	67,484.00	0.00	0.00	67,484.00	64,852.00	0.00
	Fire Protection	9,300.00	0.00	0.00	0.00	0.00	9,300.00	0.00
	HVAC	102,968.00	41,000.00	33,000.00	0.00	74,000.00	28,968.00	0.00
	Electrical	117,500.00	12,750.00	16,700.00	0.00	29,450.00	88,050.00	0.00
	Change Order #1	4,098.00	0.00	3,484.00	0.00	3,484.00	614.00	0.00
	<b>GRAND TOTAL</b>	<b>\$1,689,098.00</b>	<b>\$745,762.00</b>	<b>\$332,197.00</b>	<b>\$0.00</b>	<b>\$1,077,959.00</b>	<b>\$611,139.00</b>	<b>\$0.00</b>

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