

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE 1 OF 2 PAGES

CONTRACTOR: Arden Hills City Hall
1245 Hwy 96 W
Arden Hills, MN 55112

SUBCONTRACTOR: Air Express Inc
PO Box 490400
Blaine, MN 55449

PROJECT: Arden Hills City Hall Replacement
1245 Hwy 96 W
Arden Hills, MN 55112

APPLICATION NUMBER: 4
PERIOD TO: 2-26 to 3-25
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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


1. ORIGINAL CONTRACT SUM \$268,560.00
2. Net Change By Change Orders..... \$700.00
3. CONTRACT SUM TO DATE (Line 1 +2)..... \$ 269,260.00
4. TOTAL COMPLETED & STORED TO DATE..... \$179,000.00
(Column G on G703)
5. RETAINAGE: \$8,950.00
 - a. 5% % of Completed Work (Columns D & E on G703)
 - b. 0% % of Stored Material (Column F on G703) \$0.00

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$8,950.00
6. TOTAL EARNED LESS RETAINAGE..... \$170,050.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$160,075.00
8. CURRENT PAYMENT DUE \$9,975.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 99,210.00

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:

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the and not the truthfulness, accuracy, or validity of that document.

By:  Date: 03/25/21 proved to me

State of MN **ANGELINA LANDRYCHUK** by: ANOKA
Notary Public 03/25/21
My Commission Expires January 31, 2025

Notary: My Commissioning Expires: 01/31/25

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$9,975.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MGR:

By: _____ Date: _____

ARCHITECT-ENGINEER

By:  Date: 3/29/21

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total Approved this Month	\$700.00	
TOTALS	\$700.00	\$0.00
NET CHANGES by Change Order		\$700.00

CONTINUATION SHEET - Schedule of Values

AIA DOCUMENT G703

PAGE - 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO: 4

APPLICATION DATE: 03/25/21

PERIOD TO: 2-26 to 3-25

containing Contractor's signed Certification and Retainage is attached.

In tabulations below, amounts are stated to the nearest dollar.

ARCHITECT'S PROJECT NO:

ITEM NO.	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)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)							
1	HVAC and Plumbing									
2	Equipment	\$100,000.00	\$100,000.00		\$0.00		\$100,000.00	100%	\$0.00	\$0.00
3	Equipment instal-labor	\$25,000.00	\$15,000.00		\$5,000.00		\$20,000.00	80%	\$0.00	\$5,000.00
4	Demolition	\$18,000.00	\$13,000.00		\$5,000.00		\$18,000.00	100%	\$0.00	\$0.00
5	Balancing	\$5,000.00	\$0.00		\$0.00		\$0.00	0%	\$5,000.00	\$0.00
6	Bond/Permit	\$8,500.00	\$8,500.00		\$0.00		\$8,500.00	100%	\$0.00	\$0.00
7	Misc/overhead/profit	\$20,780.00	\$10,000.00		\$0.00		\$10,000.00	48%	\$10,780.00	\$500.00
8										
9										
10	Subcontractors									
11	Electrical	\$2,500.00	\$2,000.00		\$500.00		\$2,500.00	100%	\$0.00	\$125.00
12	Johnson Controls	\$58,000.00	\$0.00		\$0.00		\$0.00	0%	\$58,000.00	\$0.00
13	Roofers	\$7,500.00	\$7,500.00		\$0.00		\$7,500.00	100%	\$0.00	\$375.00
14	Refrigerant Recovery	\$2,500.00	\$2,500.00		\$0.00		\$2,500.00	100%	\$0.00	\$125.00
15	Misc/overhead/profit	\$20,780.00	\$10,000.00		\$0.00		\$10,000.00	48%	\$10,780.00	\$500.00
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SUB TOTALS:		\$268,560.00	\$168,500.00		\$10,500.00	\$0.00	\$179,000.00		\$89,560.00	\$8,950.00
Change Orders										
Change Orders: Fix leak in plumbing pipes		\$700.00	\$0.00		\$0.00		\$0.00		\$700.00	\$0.00
CHANGE ORDER TOTALS:		\$700.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$700.00	\$0.00
GRAND TOTALS		\$269,260.00	\$168,500.00		\$10,500.00	\$0.00	\$179,000.00	66%	\$90,260.00	\$8,950.00