



Le Sueur County, MN

Tuesday, August 23, 2016

Board Meeting

Item 4

9:35 a.m. Jim McMillen, Maintenance (5 min)

RE: Final Payment

Staff Contact:

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Le Sueur County 88 South Park Ave. Center, MN	PROJECT: Le Sueur County Human Services Remodeling 88 South Park Avenue Le Center, MN 56057	APPLICATION NO: 005 - Material PERIOD TO: June 30, 2016 CONTRACT FOR: General Construction CONTRACT DATE: January 22, 2016 PROJECT NOS: 1136.12 / 16-001 /
FROM Mohs Contracting, Inc. CONTRACTOR: 969 39th Ave. NW Suite A MN 55060	VIA ARCHITECT: BKV Group, Inc. 222 North 2nd Street Minneapolis, MN 55401	Distribution to: OWNER: ARCHITECT: X CONTRACTOR: FIELD: OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

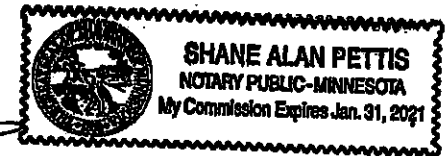
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- | | |
|--|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ 152,825.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ -5,779.77 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 147,045.23 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 147,045.23 |
| 5. RETAINAGE: | |
| a. <u>5</u> % of Completed Work
(Column D + E on G703) | \$ 7,352.26 |
| b. <u>0</u> % of Stored Material
(Column F on G703) | \$ 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 7,352.26 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 139,692.97 |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 139,692.97 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ 0.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | |
| (Line 3 less Line 6) | \$ 7,352.26 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -5,779.77	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ -5,779.77	\$ 0.00
NET CHANGES by Change Order	\$	-5,779.77

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: 6-30-16
State of: MN
County of: Steele
Subscribed and sworn to before me this 30 day of JUNE
Notary Public: [Signature]
My Commission expires: _____



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 \$ 7,352.26
(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: [Signature] Date: 6/9/2016
By: _____

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.

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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: 005

APPLICATION DATE: 06/30/2016

PERIOD TO: 06/30/2016

ARCHITECT'S PROJECT NO: 16-001

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)			
1	01000: General Conditions	17,468.00	17,468.00	0.00	0.00	17,468.00	100.00 %	0.00	0.00
2	03000: Concrete	6,790.00	6,790.00	0.00	0.00	6,790.00	100.00 %	0.00	0.00
3	06110: Wood Framing	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %	0.00	0.00
4	07920: Joint Sealants	500.00	500.00	0.00	0.00	500.00	100.00 %	0.00	0.00
5	08110: Metal Doors and Frames	13,385.00	13,385.00	0.00	0.00	13,385.00	100.00 %	0.00	0.00
6	08003: Transaction Windows	3,608.00	3,608.00	0.00	0.00	3,608.00	100.00 %	0.00	0.00
7	09300: Tiling	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %	0.00	0.00
8	09510: Acoustical Ceiling	4,883.00	4,883.00	0.00	0.00	4,883.00	100.00 %	0.00	0.00
9	09650: Resilient Flooring	1,205.00	1,205.00	0.00	0.00	1,205.00	100.00 %	0.00	0.00
10	09910: Painting	5,490.00	5,490.00	0.00	0.00	5,490.00	100.00 %	0.00	0.00
11	09290: Drywall	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %	0.00	0.00
12	10050: Specialties	340.00	340.00	0.00	0.00	340.00	100.00 %	0.00	0.00
13	12350: Casework	4,125.00	4,125.00	0.00	0.00	4,125.00	100.00 %	0.00	0.00
14	22050: Plumbing	10,080.00	10,080.00	0.00	0.00	10,080.00	100.00 %	0.00	0.00
15	23050: HVAC	51,505.00	51,505.00	0.00	0.00	51,505.00	100.00 %	0.00	0.00
16	26050: Electrical	17,336.23	17,336.23	0.00	0.00	17,336.23	100.00 %	0.00	0.00
	GRAND TOTAL	\$147,045.23	\$147,045.23	\$0.00	\$0.00	\$147,045.23	100.00 %	\$0.00	\$0.00

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 User [REDACTED] (1131378039)

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Le Sueur County 88 South Park Ave. Center, MN	PROJECT: Le Sueur County Human Services Remodeling 88 South Park Avenue Le Center, MN 56057	APPLICATION NO: 005 - Labor PERIOD TO: June 30, 2016 CONTRACT FOR: General Construction CONTRACT DATE: January 22, 2016 PROJECT NOS: 1136.12 / 16-001 /	Distribution to: OWNER: ARCHITECT: X CONTRACTOR: FIELD: OTHER:
FROM Mohs Contracting, Inc. CONTRACTOR: 969 39th Ave. NW Suite A MN 55060	VIA ARCHITECT: BKV Group, Inc. 222 North 2nd Street Minneapolis, MN 55401		

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 | \$ | 125,646.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ | 7,856.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 133,502.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 133,502.00 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work
(Column D + E on G703) | \$ | 6,675.10 |
| b. 0 % of Stored Material
(Column F on G703) | \$ | 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 6,675.10 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 126,826.90 |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 126,826.90 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | 0.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ | 6,675.10 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 7,856.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 7,856.00	\$ 0.00
NET CHANGES by Change Order	\$	7,856.00

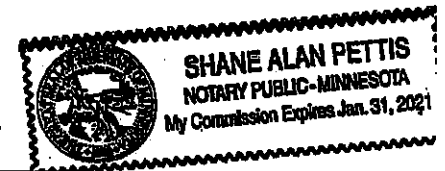
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: _____
By: _____ Date: 6-30-16
State of: MN

County of: Steele
Subscribed and sworn to before

me this 30 day of June

Notary Public: _____
My Commission expires: _____



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 \$ 6,675.10
(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: _____ Date: 8/9/2016

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: 005

APPLICATION DATE: 06/30/2016

PERIOD TO: 06/30/2016

ARCHITECT'S PROJECT NO: 16-001

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)			
1	01000: General Conditions	40,318.00	40,318.00	0.00	0.00	40,318.00	100.00 %	0.00	0.00
2	024100: Demolition	13,570.00	13,570.00	0.00	0.00	13,570.00	100.00 %	0.00	0.00
3	030000: Concrete	19,240.00	19,240.00	0.00	0.00	19,240.00	100.00 %	0.00	0.00
4	061100: Wood Framing	1,720.00	1,720.00	0.00	0.00	1,720.00	100.00 %	0.00	0.00
5	062200: Millwork	3,165.00	3,165.00	0.00	0.00	3,165.00	100.00 %	0.00	0.00
6	078400: Firestopping	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	0.00	0.00
7	080003: Transaction Window	1,232.00	1,232.00	0.00	0.00	1,232.00	100.00 %	0.00	0.00
8	093000: Tiling	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %	0.00	0.00
9	095100: Acoustical Ceiling	4,308.00	4,308.00	0.00	0.00	4,308.00	100.00 %	0.00	0.00
10	096500: Resilient Flooring	1,295.00	1,295.00	0.00	0.00	1,295.00	100.00 %	0.00	0.00
11	099100: Painting	2,510.00	2,510.00	0.00	0.00	2,510.00	100.00 %	0.00	0.00
12	092900: Drywall	5,570.00	5,570.00	0.00	0.00	5,570.00	100.00 %	0.00	0.00
13	220500: Plumbing	8,530.00	8,530.00	0.00	0.00	8,530.00	100.00 %	0.00	0.00
14	230500: HVAC	8,330.00	8,330.00	0.00	0.00	8,330.00	100.00 %	0.00	0.00
15	260500: Electrical	18,414.00	18,414.00	0.00	0.00	18,414.00	100.00 %	0.00	0.00
	GRAND TOTAL	\$133,502.00	\$133,502.00	\$0.00	\$0.00	\$133,502.00	100.00 %	\$0.00	\$0.00

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