



AGENDA ITEM #9.1.B

REPORT TO CITY COUNCIL

Report Prepared by: Nancy Malecha

Date: March 5, 2019

Subject: Public Works Facility Project Payment Certificates

Report: Attached are the Application and Payment Certificates #8 and #9 in the total amount of \$16,766.36 from Boser Construction Inc. for the Public Works Facility Project.

Council Action Requested: Council motion approving the Application and Payment Certificates #8 and #9 from Boser Construction Inc. in the total amount of \$16,766.36.

AIA® Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:	City of Pequot Lakes 4638 Main Street Pequot Lakes, MN 56472	PROJECT:	Pequot Lakes Maintenance Garag 4635 Derksen Road Pequot Lakes, MN 56472	APPLICATION NO:	8		Distribution to:
FROM CONTRACTOR:	Boser Construction Inc. 7135 5th Ave NE Sauk Rapids, MN 56379	VIA ARCHITECT:	Widseth Smith Nolting 7804 Industrial Park Rd Baxter, MN 56425	PERIOD TO:	12/31/2018		OWNER:
				CONTRACT FOR:	General Construction		ARCHITECT:
				CONTRACT DATE:			CONTRACTOR:
				PROJECT NO:	8638		FIELD:
							:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	894,000.00
2. NET CHANGES IN THE WORK	\$	-
3. CONTRACT SUM TO DATE (LINE 1+2)	\$	894,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	878,587.00
5. RETAINAGE		
a. 5% of Completed Work (Column D + E on G703)	\$	43,929.36
b. 0% of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	43,929.36
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$	834,657.64
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)	\$	829,907.64
8. CURRENT PAYMENT DUE	\$	4,750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	59,342.36

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: 12/11/18
State of: Minnesota
County of: Benton

Subscribed and sworn to before me this 19 day of December, 2018.
Notary Public: [Signature]
My Commission expires: January 31st, 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 Architects 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 \$ 4,750.00

(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: 2/27/2019

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	\$ -	\$ -
Total approved this month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702-1992, Application and Certification for Payment, or G736-2009,
Project Application and Project Certificate for P: ISD #728

containing Contractor's signed certification is at 11500 193rd Avenue NE

In tabulations below, amounts are in US dollars Elk River, MN 55330

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

Application No: 8

Application Date: 12/31/2018

Period To: 12/31/2018

Architect's Project No: _____

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	Retainage Rate: <u>5%</u>		
			WORK COMPLETED				H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					% (G / C)
	Bond	\$ 10,511.00	10,511.00			10,511.00	100%	-	525.55
	Shop Drawings	\$ 16,287.00	16,287.00			16,287.00	100%	-	814.35
	Mobilization	\$ 9,827.70	9,827.70			9,827.70	100%	-	491.39
	GC's	\$ 53,012.00	53,012.00			53,012.00	100%	-	2,650.60
	Div 3 Concrete	\$ 105,000.00	105,000.00			105,000.00	100%	-	5,250.00
	Metal Fabrications	\$ 879.90	879.90			879.90	100%	-	44.00
	Div 6 Wood	\$ 500.00	500.00			500.00	100%	-	25.00
	Finish Carpentry	\$ 3,649.80	3,649.80			3,649.80	100%	-	182.49
	Div 7	\$ 7,047.00	7,047.00			7,047.00	100%	-	352.35
	Div. 8 Frames, Doors, and HDWR	\$ 11,100.00	11,100.00			11,100.00	100%	-	555.00
	Div. 8 Window Install & Glazing	\$ 1,520.00	1,520.00			1,520.00	100%	-	76.00
	Div. 8 O.H. Doors	\$ 9,425.00	9,425.00			9,425.00	100%	-	471.25
	Div 9. FRP	\$ 1,500.00	1,500.00			1,500.00	100%	-	75.00
	Div. 9 Drywall	\$ 9,600.00	9,600.00			9,600.00	100%	-	480.00
	Div. 9 Acoustical Ceilings	\$ 3,500.00	3,500.00			3,500.00	100%	-	175.00
	Div. 9 Resilient Flooring	\$ 2,493.00	2,493.00			2,493.00	100%	-	124.65
	Div. 9 Painting	\$ 5,630.00	5,630.00			5,630.00	100%	-	281.50
	Div 10	\$ 1,960.60	1,960.60			1,960.60	100%	-	98.03

	Div 13 Labor	\$ 45,000.00	45,000.00			45,000.00	100%	-	2,250.00
	Div. 13 Materials	\$ 191,613.00	191,613.00			191,613.00	100%	-	9,580.65
	Div. 21 Sprinklers	\$ 35,980.00	35,980.00			35,980.00	100%	-	1,799.00
	Div. 22 Plumbing	\$ 133,700.00	128,700.00	5,000.00		133,700.00	100%	-	6,685.00
	Div. 26 Electrical	\$ 54,635.00	54,635.00			54,635.00	100%	-	2,731.75
	Div. 31 Earthwork	\$ 69,770.00	69,770.00			69,770.00	100%	-	3,488.50
	Div. 32 Aggregate Paving & Base	\$ 59,270.00	59,270.00			59,270.00	100%	-	2,963.50
	Div. 32 Curbs and Paving	\$ 7,760.00	7,760.00			7,760.00	100%	-	388.00
	Div. 32 Chainlink Fence	\$ 27,416.00	27,416.00			27,416.00	100%	-	1,370.80
	Div. 32 Seeding	\$ 15,413.00			-		0%	15,413.00	-
	GRAND TOTAL	894,000.00	873,587.00	5,000.00	-	878,587.00	98%	15,413.00	43,929.36

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AIA® Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:	City of Pequot Lakes 4638 Main Street Pequot Lakes, MN 56472	PROJECT:	Pequot Lakes Maintenance Garag- 4635 Derksen Road Pequot Lakes, MN 56472	APPLICATION NO:	9-Partial Retention	Distribution to:
FROM	Boser Construction Inc.	VIA		PERIOD TO:	12/31/2018	OWNER:
CONTRACTOR:	7135 5th Ave NE Sauk Rapids, MN 56379	ARCHITECT:	Widseth Smith Nolting 7804 Industrial Park Rd Baxter, MN 56425	CONTRACT FOR:	General Construction	ARCHITECT:
				CONTRACT DATE:		CONTRACTOR:
				PROJECT NO:	8638	FIELD:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

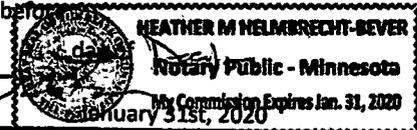
1. ORIGINAL CONTRACT SUM	\$ 894,000.00
2. NET CHANGES IN THE WORK	\$ -
3. CONTRACT SUM TO DATE (LINE 1+2)	\$ 894,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 878,587.00
5. RETAINAGE	846,674.00
a. 5% of Completed Work (Column D + E on G703)	\$ -
b. 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$ 878,587.00 846,674.00
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)	\$ 834,657.64
8. CURRENT PAYMENT DUE	\$ 43,929.36
9. BALANCE TO FINISH, INCLUDING RETAINAGE	12,016.36
(Line 3 minus Line 6)	\$ 31,913.00 15,413.00
Line item - Div. 32 Seeding = \$15,413.00	
Remaining punch list items = \$10,000.00	
Liquidated Damages while under negotiations = \$6,500.00	

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

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: 12/19/18
State of: Minnesota
County of: Benton

Subscribed and sworn to before me this 19 day of December, 2018.
Notary Public: [Signature]
My Commission expires: January 31st, 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 Architects 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 \$ 12,016.36
43,929.36

(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]
By: [Signature] Date: 2/27/2019

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In tabulations below, amounts are in US dollars Elk River, MN 55330

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

Application No: 9-Partial Retention

Application Date: 12/31/2018

Period To: 12/31/2018

Architect's Project No: _____

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	Retainage Rate: 5%		
			E WORK COMPLETED				H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					% (G / C)
	Bond	\$ 10,511.00	10,511.00			10,511.00	100%	-	
	Shop Drawings	\$ 16,287.00	16,287.00			16,287.00	100%	-	
	Mobilization	\$ 9,827.70	9,827.70			9,827.70	100%	-	
	GC's	\$ 53,012.00	53,012.00			53,012.00	100%	-	
	Div 3 Concrete	\$ 105,000.00	105,000.00			105,000.00	100%	-	
	Metal Fabrications	\$ 879.90	879.90			879.90	100%	-	
	Div 6 Wood	\$ 500.00	500.00			500.00	100%	-	
	Finish Carpentry	\$ 3,649.80	3,649.80			3,649.80	100%	-	
	Div 7	\$ 7,047.00	7,047.00			7,047.00	100%	-	
	Div. 8 Frames, Doors, and HDWR	\$ 11,100.00	11,100.00			11,100.00	100%	-	
	Div. 8 Window Install & Glazing	\$ 1,520.00	1,520.00			1,520.00	100%	-	
	Div. 8 O.H. Doors	\$ 9,425.00	9,425.00			9,425.00	100%	-	
	Div 9. FRP	\$ 1,500.00	1,500.00			1,500.00	100%	-	
	Div. 9 Drywall	\$ 9,600.00	9,600.00			9,600.00	100%	-	
	Div. 9 Acoustical Ceilings	\$ 3,500.00	3,500.00			3,500.00	100%	-	
	Div. 9 Resilient Flooring	\$ 2,493.00	2,493.00			2,493.00	100%	-	
	Div. 9 Painting	\$ 5,630.00	5,630.00			5,630.00	100%	-	
	Div 10	\$ 1,960.60	1,960.60			1,960.60	100%	-	

	Div 13 Labor	\$ 45,000.00	45,000.00			45,000.00	100%	-	
	Div. 13 Materials	\$ 191,613.00	191,613.00			191,613.00	100%	-	
	Div. 21 Sprinklers	\$ 35,980.00	35,980.00			35,980.00	100%	-	
	Div. 22 Plumbing	\$ 133,700.00	133,700.00			133,700.00	100%	-	
	Div. 26 Electrical	\$ 54,635.00	54,635.00			54,635.00	100%	-	
	Div. 31 Earthwork	\$ 69,770.00	69,770.00			69,770.00	100%	-	
	Div. 32 Aggregate Paving & Base	\$ 59,270.00	59,270.00			59,270.00	100%	-	
	Div. 32 Curbs and Paving	\$ 7,760.00	7,760.00			7,760.00	100%	-	
	Div. 32 Chainlink Fence	\$ 27,416.00	27,416.00			27,416.00	100%	-	
	Div. 32 Seeding	\$ 15,413.00		-		-	0%	15,413.00	-
	GRAND TOTAL	894,000.00	878,587.00	-	-	878,587.00	98%	15,413.00	-

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