

Application and Certificate for Payment

TO OWNER: City of Minot 515 2nd Avenue SW, Minot	PROJECT: Lift Station Improvements - Perkett, Muus, 16th Street, Carney, Burdick Lift Stations Apex Engineering	APPLICATION NO: Final PERIOD TO: October 25, 2017 CONTRACT FOR: General Construction CONTRACT DATE: July 06, 2015 PROJECT NOS: / /	Distribution to: OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM CONTRACTOR: CC Steel, LLC 5303 Creeksview Green, Maple Plain MN 55359	VIA ARCHITECT:		

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	\$317,800.00
2. NET CHANGE BY CHANGE ORDERS	\$202,669.05
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$520,469.05
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$520,469.05
5. RETAINAGE:	
a. 0.00 % of Completed Work (Column D + E on G703)	\$0.00
b. 0.00 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$520,469.05
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$468,422.14
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$52,046.91
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$10,669.05	\$0.00
Total approved this Month	\$192,000.00	\$0.00
TOTALS	\$202,669.05	\$0.00
NET CHANGES by Change Order		\$202,669.05

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: <u>CC Steel</u> By: <u>[Signature]</u> State of: <u>ND</u> County of: <u>Ward</u> Subscribed and sworn to before me this <u>25</u> day of <u>October</u> 20 <u>17</u>	APPROVED October 25, 2017 By: <u>[Signature]</u> A/C # <u>440/64/00/510/04/55</u> DESC. <u>P#4010</u>
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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 \$52,046.91
 (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: 12/25/17

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.

Final
 October 25, 2017
 October 25, 2017

APPLICATION NO:
 APPLICATION DATE:
 PERIOD TO:
 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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
	Bonds & Insurance	11,884.00	11,884.00	0.00	0.00	0.00	11,884.00	100.00%	0.00	0.00
	Mobilization	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	0.00	0.00
	Hoists & Frames	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
	Pipes Valves Fittings	51,785.00	51,785.00	0.00	0.00	0.00	51,785.00	100.00%	0.00	0.00
	Electrical Material & Labor	36,800.00	36,800.00	0.00	0.00	0.00	36,800.00	100.00%	0.00	0.00
	Bypass Equip/Labor	63,900.00	63,900.00	0.00	0.00	0.00	63,900.00	100.00%	0.00	0.00
	Contractor Labor, Overhead, Profit	137,431.00	137,431.00	0.00	0.00	0.00	137,431.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Change Order 1	3,424.00	3,424.00	0.00	0.00	0.00	3,424.00	100.00%	0.00	0.00
	Change Order 2	7,245.05	7,245.05	0.00	0.00	0.00	7,245.05	100.00%	0.00	0.00
	Change Order 3	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$520,469.05	\$520,469.05	\$0.00	\$0.00	\$0.00	\$520,469.05	100.00%	\$0.00	\$0.00

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User Notes:

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