

Application and Certificate for Payment

TO OWNER: City of Minneapolis Attention: Accounts Payable/Finance 350 South 5th Street, Room 325M Minneapolis, MN 55415	PROJECT: TARGET CENTER CONCESSIONS 600 1st Avenue North Minneapolis, MN 55403	APPLICATION NO: 5 PERIOD TO: 11/30/13 CONTRACT FOR: Section 22A Mechanical CONTRACT DATE: PROJECT NOS: OP 7800 / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Northland Mechanical Contractors, Inc. 9001 Science Center Drive New Hope, MN 55428	VIA ARCHITECT:		

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	\$	215,400.00
2. NET CHANGE BY CHANGE ORDERS	\$	51,815.77
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	267,215.77
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	239,374.00
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$	11,968.71
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	11,968.71
6. TOTAL EARNED LESS RETAINAGE	\$	227,405.29
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	208,807.82
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	18,597.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	39,810.48
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$ 64,902.62	\$ (13,086.85)
NET CHANGES by Change Order	\$ 51,815.77	

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 payable.

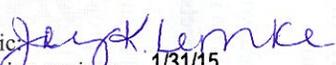
CONTRACTOR:
NORTHLAND MECHANICAL CONTRACTORS, INC.

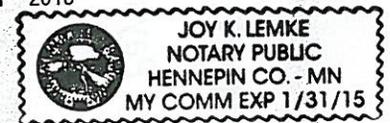
By:  Date: 11/26/13

State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this 26th day of November 2013

Notary Public:  My commission expires: 1/31/15



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 \$ _____

(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: _____

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and 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: 13-115-00005
 APPLICATION DATE: 11/26/2013
 PERIOD TO: 11/30/2013
 ARCHITECT'S PROJECT NO: OP 7800

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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)		
000100	Permits & Mobilization	11,000.00	11,000.00			11,000.00	100.00		550.00
000200	Sanitary Waste & Vent Labor	12,200.00	12,200.00			12,200.00	100.00		610.00
000300	Sanitary Waste & Vent Material	6,400.00	6,400.00			6,400.00	100.00		320.00
000400	Domestic Water System Labor	42,100.00	42,100.00			42,100.00	100.00		2,105.00
000500	Domestic Water System Material	18,200.00	18,200.00			18,200.00	100.00		910.00
000600	Chilled Water Piping Labor	6,600.00	6,600.00			6,600.00	100.00		330.00
000700	Chilled Water Piping Material	1,200.00	1,200.00			1,200.00	100.00		60.00
000800	Floor Drain Labor	4,700.00	4,700.00			4,700.00	100.00		235.00
000900	Floor Drain Material	3,100.00	3,100.00			3,100.00	100.00		155.00
001000	Natural Gas Systems Labor	4,000.00	4,000.00			4,000.00	100.00		200.00
001100	Natural Gas Systems Material	2,000.00	2,000.00			2,000.00	100.00		100.00
001200	Indirect Waste Labor	17,400.00	17,400.00			17,400.00	100.00		870.00
001300	Indirect Waste Material	3,400.00	3,400.00			3,400.00	100.00		170.00
001400	Test & Balance	2,800.00		2,800.00		2,800.00	100.00		140.00
001500	Grease Interceptor Labor	2,400.00	2,400.00			2,400.00	100.00		120.00
001600	Grease Interceptor Material	3,200.00	3,200.00			3,200.00	100.00		160.00
001700	Core Drilling	6,300.00	6,300.00			6,300.00	100.00		315.00
001800	Demolition	25,700.00	25,700.00			25,700.00	100.00		1,285.00
001900	Ductwork Labor	4,500.00	4,500.00			4,500.00	100.00		225.00
002000	Ductwork Material	2,800.00	2,800.00			2,800.00	100.00		140.00
002100	fire Smoke Dampers Labor	1,900.00	1,900.00			1,900.00	100.00		95.00
002200	Fire Smoke Dampers Material	1,600.00	1,600.00			1,600.00	100.00		80.00
002300	Grilles Registers Diffusers L	5,200.00	5,200.00			5,200.00	100.00		260.00
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
002400	Grilles Registers Diffusers M	2,800.00	2,800.00			2,800.00	100.00		140.00
002500	Fire Protection	6,600.00	6,600.00			6,600.00	100.00		330.00
002600	Plumbing Insulation	12,900.00	12,900.00			12,900.00	100.00		645.00
002700	Ductwork Insulation	4,400.00	4,400.00			4,400.00	100.00		220.00
	<u>Change Order Requests</u>								
990002	Change Order Request 002	1,890.00	1,890.00			1,890.00	100.00		94.50
990004	Change Order Request 004	370.22	370.22			370.22	100.00		18.51
990008	Change Order Request 008	370.22	370.22			370.22	100.00		18.51
990012	Change Order Request 012	1,789.41		1,789.41		1,789.41	100.00		89.47
990013	Change Order Request 013	413.16	413.16			413.16	100.00		20.66
990023	Change Order Request 023	-2,065.00	-2,065.00			-2,065.00	100.00		-103.25
990024	Change Order Request 024								
990027	Change Order Request 027	2,241.75	2,241.75			2,241.75	100.00		112.09
990031	Change Order Request 031	1,234.82	1,234.82			1,234.82	100.00		61.74
990034	Change Order Request 034	2,205.00	2,205.00			2,205.00	100.00		110.25
990036	Change Order Request 036	7,677.26		7,677.26		7,677.26	100.00		383.86
990038	Change Order Request 038	537.54	537.54			537.54	100.00		26.88
990043	Change Order Request 043	7,186.20		7,186.20		7,186.20	100.00		359.31
990044	Change Order Request 044	-3,784.47		-3,784.47		-3,784.47	100.00		-189.22
990045	Change Order Request 045	-7,237.38		-7,237.38		-7,237.38	100.00		-361.87
990048	Change Order Request 048	1,562.31		1,562.31		1,562.31	100.00		78.12
990049	Change Order Request 049	1,385.79		1,385.79		1,385.79	100.00		69.29
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
990050	Change Order Request 050	750.93		750.93		750.93	100.00		37.55
990052	Change Order Request 052	24,050.25		7,446.24		7,446.24	30.96	16,604.01	372.31
990053	Change Order Request 053	2,959.66						2,959.66	
990054	Change Order Request 054	694.53						694.53	
990061	Change Order Request 061	769.44						769.44	
990062	Change Order Request 062	3,869.25						3,869.25	
990063	Change Order Request 063	694.53						694.53	
990067	Change Order Request 067	1,958.25						1,958.25	
990070	Change Order Request 070	292.10						292.10	
GRAND TOTAL		267,215.77	219,797.71	19,576.29		239,374.00	89.58	27,841.77	11,968.71

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