

APPROVED

By Marcus Travis at 11:33 am, Jan 31, 2014

01760 8650123 802000

Task: 865E16

PAYMENT APPLICATION

TO:	City of Minneapolis 330 2nd Avenue South, Suite 552 Minneapolis, MN 55413 Attn: David Schlueter	PROJECT NAME AND LOCATION:	12-6007 3rd Ave Parking Ramp/Convention Center 1401 3rd Ave S., Minneapolis, MN	APPLICATION #	4	Distribution to:	
FROM:	LS Black Constructors 1959 Sloan Place Maplewood, MN 55117	ARCHITECT:		PERIOD THRU:	12/19/2013	<input checked="" type="checkbox"/> OWNER	
FOR:	3rd Avenue Parking Ramp/Convention Center			PROJECT #s:		<input type="checkbox"/> ARCHITECT	
				DATE OF CONTRACT:	02/05/2013	<input type="checkbox"/> CONTRACTOR	

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT		\$280,496.36
2. SUM OF ALL CHANGE ORDERS		\$41,388.70
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	\$321,885.06
4. TOTAL COMPLETED AND STORED	(Column G on Continuation Page)	\$312,060.48
5. RETAINAGE:		
a. 5.00% of Completed Work		\$15,603.02
b. 0.00% of Material Stored		\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$15,603.02
6. TOTAL COMPLETED AND STORED LESS RETAINAGE	(Line 4 minus Line 5 Total)	\$296,457.46
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$225,879.52
8. PAYMENT DUE		\$70,577.94
9. BALANCE TO COMPLETION	(Line 3 minus Line 6)	\$25,427.60

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$41,388.70	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$41,388.70	\$0.00
NET CHANGES	\$41,388.70	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

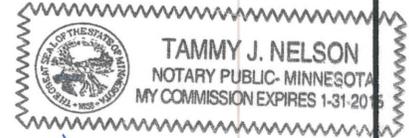
CONTRACTOR: LS Black Constructors

By: Andre K. Munting Date: 12-20-13

State of: Minnesota

County of: Washington

Subscribed and sworn to before me this 20th day of December



Notary Public: Tammy J. Nelson

My Commission Expires: 1/31/15

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 12-6007
3rd Ave Parking Ramp/Convention Center

APPLICATION #: 4
DATE OF APPLICATION: 12/19/2013
PERIOD THRU: 12/19/2013
PROJECT #s:

Payment Application containing Contractor's signature is attached.

ITEM #	WORK DESCRIPTION	C		D		E	F	G		H	I		
		SCHEDULED AMOUNT		COMPLETED WORK				STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)			% COMP (G / C)	BALANCE TO COMPLETION (C-G)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD								
01	Project Mobilization \$69,300.00 PER LS	1.00	\$69,300.00	\$69,300.00	0.00	\$0.00	\$0.00	\$69,300.00	100%	\$0.00			
02	Floor Repair-Curb \$140.00 PER Sq. Ft.	5.00	\$700.00	\$700.00	0.00	\$0.00	\$0.00	\$700.00	100%	\$0.00			
03	Floor Repair-Partial Depth \$38.30 PER Sq. Ft.	102.00	\$3,906.60	\$4,098.10	0.00	\$0.00	\$0.00	\$4,098.10	105%	(\$191.50)			
04	Floor Repair-Remove/Replace \$1,400.00 PER Each	3.00	\$4,200.00	\$5,600.00	0.00	\$0.00	\$0.00	\$5,600.00	133%	(\$1,400.00)			
05	Floor Repair-Exposed Anchor Bolts \$170.00 PER Each	6.00	\$1,020.00	\$1,020.00	0.00	\$0.00	\$0.00	\$1,020.00	100%	\$0.00			
06	Ceiling Repair-Partial Depth \$162.50 PER Sq. Ft.	4.00	\$650.00	\$650.00	0.00	\$0.00	\$0.00	\$650.00	100%	\$0.00			
07	Beam Repair-Partial Depth \$79.80 PER Sq. Ft.	23.00	\$1,835.40	\$1,077.30	0.00	\$0.00	\$0.00	\$1,077.30	59%	\$758.10			
08	Column Repair-Partial Depth \$65.00 PER Sq. Ft.	10.00	\$650.00	\$715.00	0.00	\$0.00	\$0.00	\$715.00	110%	(\$65.00)			
09	Column Repair-Barrier Cable \$31.25 PER Each	64.00	\$2,000.00	\$2,000.00	0.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00			
10	Wall Repair-Precaset Connection \$63.75 PER Each	12.00	\$765.00	\$765.00	0.00	\$0.00	\$0.00	\$765.00	100%	\$0.00			
11	Supplemental Adhesive Anchors \$70.00 PER Each	90.00	\$6,300.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00			
12	Supplemental Reinforcement \$8.40 PER lbs	180.00	\$1,512.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,512.00			
13	Expansion Joint Repair-Premolded \$33.75 PER LF	119.00	\$4,016.25	\$4,016.25	0.00	\$0.00	\$0.00	\$4,016.25	100%	\$0.00			
14	Expansion Joint Repair-Elastomeric \$97.50 PER LF	80.00	\$7,800.00	\$7,800.00	0.00	\$0.00	\$0.00	\$7,800.00	100%	\$0.00			
15	Seal Cracks \$5.00 PER LF	200.00	\$1,000.00	\$1,000.00	0.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00			
16	Seal Joints \$9.45 PER LF	8.00	\$75.60	\$75.60	0.00	\$0.00	\$0.00	\$75.60	100%	\$0.00			
	SUB-TOTALS		\$105,730.85	\$98,817.25	\$0.00	\$0.00	\$0.00	\$98,817.25	93%	\$6,913.60			

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Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP (G / C)	I BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Vertical Joint Sealant \$24.15 PER LF	28.00	\$676.20	28.00	\$676.20	0.00	\$0.00	100%	\$0.00	
18	Cove Sealant \$4.38 PER LF	460.00	\$2,014.80	460.00	\$2,014.82	0.00	\$0.00	100%	(\$0.02)	
19	Chemical Injection Grouting-Wall \$23.10 PER LF	1,542.00	\$35,620.20	1,416.00	\$32,709.60	0.00	\$0.00	92%	\$2,910.60	
20	Chemical Injection Grouting- \$22.50 PER LF	208.00	\$4,680.00	206.00	\$4,635.00	2.00	\$45.00	100%	\$0.00	
21	Seal Barrier Cable Sleeves \$22.05 PER LF	48.00	\$1,058.40	47.98	\$1,058.00	0.00	\$0.00	99%	\$0.40	
22	Perimeter Wall Seal \$13.75 PER LF	1,104.00	\$15,180.00	1,104.00	\$15,180.00	0.00	\$0.00	100%	\$0.00	
23	Traffic Topping-Recoat \$2.81 PER Sq. Ft.	6,726.00	\$18,900.06	0.00	\$0.00	6,726.00	\$18,900.06	100%	\$0.00	
24	Traffic Topping-Patch \$105.00 PER Each	6.00	\$630.00	0.00	\$0.00	6.00	\$630.00	100%	\$0.00	
25	Repair Exterior Panel \$131.25 PER Sq. Ft.	67.00	\$8,793.75	67.00	\$8,793.75	0.00	\$0.00	100%	\$0.00	
26	Repair Chain Link Fence \$11.25 PER LF	1,151.00	\$12,948.75	1,015.00	\$11,418.75	136.00	\$1,530.00	100%	\$0.00	
27	Barrier Cable \$16.25 PER LF	495.00	\$8,043.75	495.00	\$8,043.75	0.00	\$0.00	100%	\$0.00	
28	Barrier Cable Splice Coupler \$68.75 PER Each	7.00	\$481.25	3.00	\$206.25	4.00	\$275.00	100%	\$0.00	
29	Barrier Cable Anchor \$70.35 PER Each	6.00	\$422.10	6.00	\$422.10	0.00	\$0.00	100%	\$0.00	
30	Paint Concrete/Masonry Walls \$52,912.50 PER LS	1.00	\$52,912.50	0.00	\$0.00	1.00	\$52,912.50	100%	\$0.00	
31	Façade and Snow Dump \$12,403.75 PER LS	1.00	\$12,403.75	0.98	\$12,403.75	0.00	\$0.00	100%	\$0.00	
32	Change Order # 1 \$0.00 PER	0.00	\$34,310.00	0.00	\$34,310.00	0.00	\$0.00	100%	\$0.00	
SUB-TOTALS			\$314,806.36		\$230,689.22		\$74,292.56	97%	\$9,824.58	

