

AIA Document G732™ - 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: CITY OF BAXTER PROJECT: WHISKEY CREEK STORM IMP

APPLICATION NO: 2

DISTRIBUTION TO:

FROM
CONTRACTOR JR. FERCHE INC
RICE MN 56367

OWNER
CONSTRUCTION MANAGER
ARCHITECT
CONTRACTOR
FIELD
OTHER

PERIOD TO: 10-20-23

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

AIA Documents G703™, Continuation Sheet, is attached

1. ORIGINAL CONTRACT SUM	<u>\$959,085.95</u>
2. NET CHANGES IN THE WORK	<u>\$74,300.29</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	<u>\$1,033,386.24</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703).....	<u>\$446,180.00</u>

5. RETAINAGE:

a. <u>5</u> % of Completed Work (Column D + E on G703)	<u>\$22,309.00</u>
b. <u> </u> % of Stored Material (Column F on G703)	<u>\$0.00</u>

Total Retainage (lines 5a + 5b, or Total in Column I on G703).....	<u>\$22,309.00</u>
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6. TOTAL EARNED LESS RETAINAGE.....	<u>\$423,871.00</u>
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(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	<u>\$180,567.92</u>
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(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....	<u>\$243,303.08</u>
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9. BALANCE TO FINISH, INCLUDING RETAINAGE	
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(Line 3 minus Line 6) \$609,515.24

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in months by Owner	\$	\$
Total changes approved this month, including Construction Change Directives	\$	\$
TOTALS	\$	\$
NET CHANGES IN THE WORK		

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.

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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: Kevin J. Kouba Date: 10-30-23

State of: Minnesota

County of: Benton

Subscribed and sworn to before
me this 30 day of October

Notary Public:

My Commission expires: Jan 31, 2026



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the date comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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..... \$ 243,303.08

(Attached explanation if amount certified differs from the amount applied. Initial all figures on this

CONSTRUCTION MANAGER:

By: Brian J. Oslan Date: 10/31/23

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

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.

**BAXTER- WHISKEY CREEK
WATER IMPROVEMENTS
DETAILED BILLING**

WORK THRU 10/20/23

INCLUDES CHANGE ORDER 1,2,3

ITEM	UNIT OF MEASURE	CONTRACT QUANTITY	COMPLETED QUANTITY	UNIT PRICE	AMOUNT
MOBILIZATION	LUMP SUM	1	1	\$24,725.00	\$24,725.00
DEWATERING	LUMP SUM	1	0.9	\$103,000.00	\$92,700.00
TEMPORARY CONVEYANCE	LUMP SUM	1	1	\$20,000.00	\$20,000.00
REMOVE FES	EACH	2	1	\$500.00	\$500.00
REMOVE RCP	LIN FT	175	175	\$20.00	\$3,500.00
REMOVE CONCRETE BRIDGE SEAT	EACH	2	2	\$850.00	\$1,700.00
REMOVE PAVED CART PATH	LIN FT	412	412	\$12.00	\$4,944.00
REMOVE CURB	LIN FT	18	0	\$6.00	\$0.00
TREE REMOVAL	EACH	57	57	\$500.00	\$28,500.00
EXCAVATION AND EMBANKMENT (CV)	CU YD	61000	51000	\$2.86	\$145,860.00
TOPSOIL BORROW	CU YD	590	0	\$40.00	\$0.00
SAND, ASTM C-33	CU YD	467	0	\$35.00	\$0.00
1.5" OPEN GRADE ROCK	CY	128	128	\$93.00	\$11,904.00
CONCRETE PAVEMENT - 8"	SQ YD	420	0	\$200.00	\$0.00
CONCRETE REINFORCEMENT	LS	1	0	\$26,353.50	\$0.00
CONCRETE CURB DESIGN B6	LIN FT	160	0	\$60.00	\$0.00
AGGREGATE BASE (CV) CLASS 5	CU YD	736.3	0	\$50.00	\$0.00
BITUMINOUS TACK COAT	GAL	190	0	\$3.25	\$0.00
TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	563.7	0	\$105.00	\$0.00
TYPE SP 12.5 WEARING COURSE MIX (3,B)	TON	60.8	0	\$99.00	\$0.00
DRAINAGE STRUCTURE DESIGN SPECIAL	EACH	1	1	\$28,000.00	\$28,000.00
DRAINAGE STRUCTURE DESIGN H	LIN FT	5	0	\$465.00	\$0.00
CASTING ASSEMBLY	EACH	1	0	\$1,100.00	\$0.00
15" RC PIPE FES	EACH	4	0	\$1,300.00	\$0.00
24" RC PIPE FES	EACH	2	2	\$1,500.00	\$3,000.00
60" RC PIPE FES	EACH	2	0	\$4,400.00	\$0.00
66" RC PIPE FES	EACH	1	0	\$5,200.00	\$0.00
72" RC PIPE FES	EACH	1	0	\$5,700.00	\$0.00
15" RC PIPE CULVERT DESIGN 3006 CLASS III	LIN FT	167	0	\$94.00	\$0.00
24" RC PIPE CULVERT DESIGN 3006 CLASS III	LIN FT	31	31	\$110.00	\$3,410.00
60" RC PIPE CULVERT DESIGN 3006 CLASS III	LIN FT	87	87	\$485.00	\$42,195.00
66" RC PIPE CULVERT DESIGN 3006 CLASS III	LIN FT	57	0	\$565.00	\$0.00
RANDOM RIPRAP CLASS IV	CU YD	857	100	\$85.00	\$8,500.00
GEOTEXTILE FILTER TYPE 4	SQ YD	370	0	\$3.50	\$0.00
GEOTEXTILE FILTER TYPE 7	SQ YD	915	450	\$3.56	\$1,602.00
STABILIZED CONSTRUCTION EXIT	LUMP SUM	1	1	\$2,000.00	\$2,000.00
SILT FENCE TYPE HI	LIN FT	6850	3800	\$3.00	\$11,400.00
INLET PROTECTION	EACH	6	6	\$200.00	\$1,200.00
CULVERT END CONTROL	EACH	4	0	\$250.00	\$0.00
BIOROLL	LIN FT	100	120	\$7.00	\$840.00
WATER TREATMENT SKIMMER STRUCTURE	EACH	1	0.5	\$15,500.00	\$7,750.00
MULCH MATERIAL TYPE 3	TON	10	0	\$500.00	\$0.00
HYDRAULIC MULCH MATRIX	LB	5268.9	0	\$3.75	\$0.00
MNDOT SEED MIX 25-131	LB	540.4	0	\$7.20	\$0.00
MNDOT SEED MIX 21-112	LB	500.4	0	\$1.20	\$0.00
SEEDING	AC	6.4	0	\$840.00	\$0.00
TYPE 3 FERT	LB	270.2	0	\$2.00	\$0.00
LIME	TON	1.4	0	\$125.00	\$0.00
TRAFFIC CONTROL	LUMP SUM	1	0.5	\$1,500.00	\$750.00
ROLLED EROSION CAT 25	SY	250	0	\$3.54	\$0.00
DISK ANCHORING	AC	5	0	\$420.00	\$0.00
SILT FENCE	LIN FT	2400	400	\$3.00	\$1,200.00
60" RC PIPE FES	EACH	1	0	\$4,400.00	\$0.00
60" RC PIPE CULVERT	LIN FT	150	0	\$485.00	\$0.00
60" PIPE PLUG	EACH	1	0	\$1,650.00	\$0.00

COMPLETED TODATE \$446,180.00 \$1,033,386.24

APPROVED BY CITY OF BAXTER:

By: _____

Kelly Steele, Assistant City Administrator/City Clerk

Date: _____

APPROVED BY CITY OF BAXTER:

By: _____

Darrel Olson, Mayor

Date: _____

RECOMMENDED FOR APPROVAL BY CITY OF BAXTER – UTILITIES COMMISSION

By: _____

Date: _____