

# 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: 4

DISTRIBUTION TO:

FROM  
CONTRACTOR JR FERCHE INC  
RICE MN 56367

5/22/2024

OWNER ☐  
CONSTRUCTION MANAGER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

### 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 .....	\$959,085.95
2. NET CHANGES IN THE WORK .....	\$393,919.87
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$1,353,005.82
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703).....	\$1,286,149.87
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$64,307.49
b. <u>      </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (lines 5a + 5b, or Total in Column I on G703).....	\$64,307.49
6. TOTAL EARNED LESS RETAINAGE.....	\$1,221,842.38
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$1,004,587.47
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$217,254.91
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$131,163.44

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		

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:  5/22/2024

State of:

County of:

Subscribed and sworn to before

me this day of

Notary Public:

My Commission expires:


### 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..... \$ 217,254.91

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

CONSTRUCTION MANAGER:

By:  Date: 5/23/24

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.

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

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

WORK THRU 05/22/24

INCLUDES CHANGE ORDER 1,2,3,4,5

ITEM NO.	ITEM	UNIT OF MEASURE	CONTRACT QUANTITY	COMPLETED QUANTITY	UNIT PRICE	AMOUNT
1	MOBILIZATION	LUMP SUM	1	1	\$24,725.00	\$24,725.00
2	DEWATERING	LUMP SUM	1	1	\$103,000.00	\$103,000.00
3	TEMPORARY CONVEYANCE	LUMP SUM	1	1	\$20,000.00	\$20,000.00
4	REMOVE FES	EACH	2	1	\$500.00	\$500.00
5	REMOVE RCP	LIN FT	175	175	\$20.00	\$3,500.00
6	REMOVE CONCRETE BRIDGE SEAT	EACH	2	2	\$850.00	\$1,700.00
7	REMOVE PAVED CART PATH	LIN FT	412	412	\$12.00	\$4,944.00
8	REMOVE CURB	LIN FT	18	18	\$6.00	\$108.00
9	TREE REMOVAL	EACH	57	57	\$500.00	\$28,500.00
10	EXCAVATION AND EMBANKMENT (CV)	CU YD	61000	61891	\$2.86	\$177,008.26
11	TOPSOIL BORROW	CU YD	590	195.25	\$40.00	\$7,810.00
12	SAND, ASTM C-33	CU YD	467	510	\$35.00	\$17,850.00
13	1.5" OPEN GRADE ROCK	CY	128	158	\$93.00	\$14,694.00
14	CONCRETE PAVEMENT - 8"	SQ YD	420	420	\$200.00	\$84,000.00
15	CONCRETE REINFORCEMENT	LS	1	1	\$26,353.50	\$26,353.50
16	CONCRETE CURB DESIGN B6	LIN FT	160	160	\$60.00	\$9,600.00
17	AGGREGATE BASE (CV) CLASS 5	CU YD	736.3	736.3	\$50.00	\$36,815.00
18	BITUMINOUS TACK COAT	GAL	190	0	\$3.25	\$0.00
19	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	563.7	206.56	\$105.00	\$21,688.80
20	TYPE SP 12.5 WEARING COURSE MIX (3,B)	TON	60.8	60.8	\$99.00	\$6,019.20
21	DRAINAGE STRUCTURE DESIGN SPECIAL	EACH	1	1	\$28,000.00	\$28,000.00
22	DRAINAGE STRUCTURE DESIGN H	LIN FT	5	5	\$465.00	\$2,325.00
23	CASTING ASSEMBLY	EACH	1	1	\$1,100.00	\$1,100.00
24	15" RC PIPE FES	EACH	4	4	\$1,300.00	\$5,200.00
25	24" RC PIPE FES	EACH	2	2	\$1,500.00	\$3,000.00
26	60" RC PIPE FES	EACH	2	2	\$4,400.00	\$8,800.00
27	66" RC PIPE FES	EACH	1	1	\$5,200.00	\$5,200.00
28	72" RC PIPE FES	EACH	1	1	\$5,700.00	\$5,700.00
29	15" RC PIPE CULVERT DESIGN 3006 CLASS III	LIN FT	167	167	\$94.00	\$15,698.00
30	24" RC PIPE CULVERT DESIGN 3006 CLASS III	LIN FT	31	31	\$110.00	\$3,410.00
31	60" RC PIPE CULVERT DESIGN 3006 CLASS III	LIN FT	87	87	\$485.00	\$42,195.00
32	66" RC PIPE CULVERT DESIGN 3006 CLASS III	LIN FT	57	57	\$565.00	\$32,205.00
33	RANDOM RIPRAP CLASS IV	CU YD	857	959	\$85.00	\$81,515.00
34	GEOTEXTILE FILTER TYPE 4	SQ YD	370	370	\$3.50	\$1,295.00
35	GEOTEXTILE FILTER TYPE 7	SQ YD	915	915	\$3.56	\$3,257.40
36	STABILIZED CONSTRUCTION EXIT	LUMP SUM	1	1	\$2,000.00	\$2,000.00
37	SILT FENCE TYPE HI	LIN FT	6850	5525	\$3.00	\$16,575.00
38	INLET PROTECTION	EACH	6	6	\$200.00	\$1,200.00
39	CULVERT END CONTROL	EACH	4	0	\$250.00	\$0.00
40	BIOROLL	LIN FT	100	120	\$7.00	\$840.00
41	WATER TREATMENT SKIMMER STRUCTURE	EACH	1	1	\$15,500.00	\$15,500.00
42	MULCH MATERIAL TYPE 3	TON	10	10	\$500.00	\$5,000.00
43	HYDRAULIC MULCH MATRIX	LB	5268.9	5268.9	\$3.75	\$19,758.38
44	MNDOT SEED MIX 25-131	LB	540.4	540.4	\$7.20	\$3,890.88
45	MNDOT SEED MIX 21-112	LB	500.4	500.4	\$1.20	\$600.48
46	SEEDING	AC	6.4	6.4	\$840.00	\$5,376.00
47	TYPE 3 FERT	LB	270.2	270.2	\$2.00	\$540.40
48	LIME	TON	1.4	0	\$125.00	\$0.00
49	TRAFFIC CONTROL	LUMP SUM	1	1	\$1,500.00	\$1,500.00
50	ROLLED EROSION CAT 25	SY	250	0	\$3.54	\$0.00
51	DISK ANCHORING	AC	5	5	\$420.00	\$2,100.00
52	SILT FENCE	LIN FT	2400	2090	\$3.00	\$6,270.00
53	60" RC PIPE FES	EACH	1	1	\$4,400.00	\$4,400.00
54	60" RC PIPE CULVERT	LIN FT	150	150	\$485.00	\$72,750.00
55	60" PIPE PLUG	EACH	1	1	\$1,650.00	\$1,650.00
56	CREW TIME	HR	29.25	29.25	\$1,000.00	\$29,250.00
57	BOBCAT - ADDITIONAL HOURS	HR	10	10	\$205.00	\$2,050.00
58	LOADER - ADDITIONAL HOURS	HR	5.5	5.5	\$275.00	\$1,512.50
59	MINI EXC. - ADDITIONAL HOURS	HR	3	3	\$225.00	\$675.00
60	PUMPING	DAY	3	3	\$5,000.00	\$15,000.00
61	LABOR FOR SET UP AND TAKE DOWN PUMP	HR	5	5	\$110.00	\$550.00

62	CLASS 4 RIP RAP	CY	546.02	546.02	\$81.48	\$44,489.71
63	TYPE 4 FABRIC	SY	1000	1000	\$2.85	\$2,850.00
64	TYPE 7 FABRIC	SY	500	500	\$2.97	\$1,485.00
65	NON SHRINK GROUT	CY	40	40	\$214.10	\$8,564.00
66	PUMP TRUCK	HR	4	4	\$175.00	\$700.00
CHANGE ORDER	MOBILIZATION	LS	1	1	\$17,000.00	\$17,000.00
	PRE TREATMENT BASIN PUMP DOWN	LS	1	1	\$25,000.00	\$25,000.00
	CREW TIME	HR	50	50	\$1,400.00	\$70,000.00
	GEO FILTER TYPE 4	SY	1655	1655	\$2.85	\$4,716.75
	RANDOM RIP RAP TYPE 3	CY	551	551	\$84.25	\$46,421.75
	SITE RESTORATION	LS	1	0.25	\$7,500.00	\$1,875.00
	MULCH TYPE 3	TON	5.6		\$500.00	\$0.00
	SEED MIX 25-131	LB	1120		\$7.20	\$0.00
	TYP3 FERTILIZER	LB	560		\$2.00	\$0.00
	SEEDING	AC	2.8		\$840.00	\$0.00
	DISK ANCHORING	AC	2.8		\$420.00	\$0.00
	DEWATERING FALL CHANGE ORDER	LS	1	1	\$11,886.40	\$11,886.40
	MULCH TYPE 3	TON	0.7	0.7	\$500.00	\$350.00
	HDYO MULCH MATRIX	LB	2843.1	2843.1	\$3.75	\$10,661.63
	SEED 25-131	LB	291.6	291.6	\$7.20	\$2,099.52
	SEED 21-112	LB	34.6	34.6	\$1.20	\$41.52
	SEEDING	AC	1.03	1.03	\$840.00	\$865.20
	TYPE 3 FERTILIZER	LB	145.8	145.8	\$2.00	\$291.60
	DISK ANCHORING	AC	0.35	0.35	\$420.00	\$147.00

**COMPLETED TODATE \$1,286,149.87**

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:

\_\_\_\_\_