

DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
City of Grand Rapids
420 North Pokegama Ave
Grand Rapids, Minnesota 55744

PROJECT:
Grand Rapids Fire Department
11th Street SE
Grand Rapids, Minnesota 55744

APPLICATION NO: 9 FINAL
INVOICE NO:
PERIOD: 11/01/21 - 11/30/21
PROJECT NO: S20020C
CONTRACT DATE: 12/04/2020

DISTRIBUTION TO:

SUBCONTRACT DATE: 12 /4 /2020

FROM SUBCONTRACTOR:
Max Gray Construction, Inc.
2501 5th Ave W
Hibbing, Minnesota 55746

SUBCONTRACT FOR: WS 004 General Construction Phase 2 Max Gray
SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- 1. Original Contract Sum \$ 643,500.00
2. Net change by change orders \$ 43,092.34
3. Contract sum to date (line 1 ± 2) \$ 686,592.34
4. Total completed and stored to date (Column G on detail sheet) \$ 686,592.34
5. Retainage:
a. 0.00% of completed work: \$ 0.00
b. 0.00% of stored material: \$ 0.00
6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$ 0.00
7. Total earned less retainage (Line 4 less Line 5 Total) \$ 686,592.34
8. Less previous certificates for payment (Line 6 from prior certificate) \$ 647,942.14
9. Current payment due: \$ 38,650.20
Balance to finish, including retainage (Line 3 less Line 6) \$ 0.00

SUBCONTRACTOR: Max Gray Construction, Inc.

By: [Signature]
State of: Minnesota
County of: St. Louis
Subscribed and sworn to before me this 24th day of November, 2021

Date: 11/24/2021



Notary Public: [Signature]
My commission expires: 1/31/2026

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certifies 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: \$ 38,650.20

(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 to the amount certified)

CONSTRUCTION MANAGER: [Signature]

Date: 12/13/2021

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

By: [Signature]
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.

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, and Net change by change orders.

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 9
APPLICATION DATE: 11/25/2021
PERIOD: 11/01/21 - 11/30/21
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

| A ITEM NO. | B COST CODE | C DESCRIPTION OF WORK | D SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D ORE) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G / C) | I BALANCE TO FINISH (C - G) | I RETAINAGE |
|---------------|--|-------------------------------------|----------------------|-----------------------------------|-------------|--|---|----------------|--------------------------------|----------------|
| | | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 1 | A-5.06 - WS 04 General Construction | GENERAL CONDITIONS | \$ 44,955.00 | \$ 44,955.00 | \$ 0.00 | \$ 0.00 | \$ 44,955.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 2 | A-5.06 - WS 04 General Construction | MOBILIZATION | \$ 1,500.00 | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 3 | A-5.06 - WS 04 General Construction | BONDS/INSURANCE /PERMITS | \$ 6,000.00 | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 6,000.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 4 | A-5.06 - WS 04 General Construction | MASONRY | \$ 16,980.00 | \$ 16,980.00 | \$ 0.00 | \$ 0.00 | \$ 16,980.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 5 | A-5.06 - WS 04 General Construction | STRUCTURAL STEEL MATERIAL | \$ 5,158.00 | \$ 5,158.00 | \$ 0.00 | \$ 0.00 | \$ 5,158.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 6 | A-5.06 - WS 04 General Construction | ERECTION SUB | \$ 7,250.00 | \$ 7,250.00 | \$ 0.00 | \$ 0.00 | \$ 7,250.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 7 | A-5.06 - WS 04 General Construction | ROUGH CARPENTRY MATERIAL | \$ 31,650.00 | \$ 31,650.00 | \$ 0.00 | \$ 0.00 | \$ 31,650.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 8 | A-5.06 - WS 04 General Construction | ROUGH CARPENTRY LABOR | \$ 40,448.00 | \$ 40,448.00 | \$ 0.00 | \$ 0.00 | \$ 40,448.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 9 | A-5.06 - WS 04 General Construction | CASEWORK SUB | \$ 24,214.00 | \$ 24,214.00 | \$ 0.00 | \$ 0.00 | \$ 24,214.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 10 | A-5.06 - WS 04 General Construction | DAMPROOFING SUB | \$ 13,360.00 | \$ 13,360.00 | \$ 0.00 | \$ 0.00 | \$ 13,360.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 11 | A-5.06 - WS 04 General Construction | METAL PANELS SUB | \$ 9,495.00 | \$ 9,495.00 | \$ 0.00 | \$ 0.00 | \$ 9,495.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 12 | A-5.06 - WS 04 General Construction | SIDING MATERIAL | \$ 4,000.00 | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 4,000.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 13 | A-5.06 - WS 04 General Construction | SIDING LABOR | \$ 4,000.00 | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 4,000.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 14 | A-5.06 - WS 04 General Construction | DOORS FRAMES AND HARDWARE MATERIALS | \$ 42,337.00 | \$ 42,337.00 | \$ 0.00 | \$ 0.00 | \$ 42,337.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 15 | A-5.06 - WS 04 General Construction | DFH INSTALLATION LABOR | \$ 13,310.00 | \$ 13,310.00 | \$ 0.00 | \$ 0.00 | \$ 13,310.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 16 | A-5.06 - WS 04 General Construction | OH DOOR/COILING DOOR SUB | \$ 105,000.00 | \$ 105,000.00 | \$ 0.00 | \$ 0.00 | \$ 105,000.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 17 | A-5.06 - WS 04 General Construction | ALUMINUM WINDOWS/STOREFRONTS SUB | \$ 39,940.00 | \$ 39,940.00 | \$ 0.00 | \$ 0.00 | \$ 39,940.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 18 | A-5.06 - WS 04 General Construction | GYP SUM SYSTEMS MATERIALS | \$ 34,021.00 | \$ 34,021.00 | \$ 0.00 | \$ 0.00 | \$ 34,021.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 19 | A-5.06 - WS 04 General Construction | GYP SUM SYSTEMS LABOR | \$ 28,260.00 | \$ 28,260.00 | \$ 0.00 | \$ 0.00 | \$ 28,260.00 | 100.00% | \$ 0.00 | \$ 0.00 |

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

| A | ITEM NO. | COST CODE | B | DESCRIPTION OF WORK | C | D | | E | F | G | H | I |
|----|--|-----------|---|---------------------------------|-----------------|-----------------------------------|-------------|---------|---------|--|-----------|---------------------------|
| | | | | | | WORK COMPLETED | | | | | | |
| | | | | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) |
| 20 | A-5.06 - WS 04 General Construction | | | FLOORING SUB | \$ 12,644.00 | \$ 12,644.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,644.00 | 100.00% | \$ 0.00 |
| 21 | A-5.06 - WS 04 General Construction | | | ACOUSTICAL CEILINGS | \$ 15,801.00 | \$ 15,801.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,801.00 | 100.00% | \$ 0.00 |
| 22 | A-5.06 - WS 04 General Construction | | | PAINTING SUB | \$ 45,788.00 | \$ 45,788.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 45,788.00 | 100.00% | \$ 0.00 |
| 23 | A-5.06 - WS 04 General Construction | | | FLOOR COATING SUB | \$ 76,160.00 | \$ 76,160.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 76,160.00 | 100.00% | \$ 0.00 |
| 24 | A-5.06 - WS 04 General Construction | | | CAST LETTERS SUB | \$ 9,162.00 | \$ 9,162.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,162.00 | 100.00% | \$ 0.00 |
| 25 | A-5.06 - WS 04 General Construction | | | ACCESSORIES MATERIALS | \$ 3,586.00 | \$ 3,586.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,586.00 | 100.00% | \$ 0.00 |
| 26 | A-5.06 - WS 04 General Construction | | | ACCESSORIES LABOR | \$ 2,691.00 | \$ 2,691.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,691.00 | 100.00% | \$ 0.00 |
| 27 | A-5.06 - WS 04 General Construction | | | WINDOW TREATMENT MATERIAL | \$ 4,440.00 | \$ 4,440.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,440.00 | 100.00% | \$ 0.00 |
| 28 | A-5.06 - WS 04 General Construction | | | WINDOW TREATMENT LABOR | \$ 1,350.00 | \$ 1,350.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,350.00 | 100.00% | \$ 0.00 |
| | | | | TOTALS: | \$ 643,500.00 | \$ 643,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 643,500.00 | 100.00% | \$ 0.00 |

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

| 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 TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G / C) | I BALANCE TO FINISH (C - G) | I RETAINAGE |
|---------------|---|----------------------|-----------------------------------|--|------------------|---|---|----------------|--------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | | | | | | | |
| 29 | CCO # 001 CE #008 - Door Hardware | | | | | | | | | |
| 29.1 | A-5.06 Door Hardware | (\$1,815.93) | (\$1,815.93) | | \$ 0.00 | \$ 0.00 | (\$1,815.93) | 100.00% | \$ 0.00 | \$ 0.00 |
| 30 | CCO # 002 CE #015 - ASI/PR #8 - Omission of Gridline 13 wall | | | | | | | | | |
| 30.1 | A-5.06 ASI/PR #8 - Omission of Gridline 13 wall | (\$34,048.54) | (\$34,048.54) | | \$ 0.00 | \$ 0.00 | (\$34,048.54) | 100.00% | \$ 0.00 | \$ 0.00 |
| 31 | CCO # 003 CE #017 - Set Up and Tear Down of Ground Thaw Units | | | | | | | | | |
| 31.1 | A-5.06 Set Up and Tear Down of Ground Thaw Units | \$ 10,329.59 | \$ 10,329.59 | | \$ 0.00 | \$ 0.00 | \$ 10,329.59 | 100.00% | \$ 0.00 | \$ 0.00 |
| 32 | CCO # 004 CE #021 - Furr out Walls in Training Room CE #022 - FRP in Janitor Closet | | | | | | | | | |
| 32.1 | A-5.06 Furr out Walls in Training Room | \$ 8,922.44 | \$ 8,922.44 | | \$ 0.00 | \$ 0.00 | \$ 8,922.44 | 100.00% | \$ 0.00 | \$ 0.00 |
| 32.2 | A-5.06 FRP in Janitor Closet | \$ 619.94 | \$ 619.94 | | \$ 0.00 | \$ 0.00 | \$ 619.94 | 100.00% | \$ 0.00 | \$ 0.00 |
| 33 | CCO # 005 CE #023 - Display Case CE #025 - ASI #12 - Fire Separation Detail CE #026 - ASI #13 | | | | | | | | | |
| 33.1 | A-5.06 Display Case | \$ 4,943.95 | \$ 4,943.95 | | \$ 0.00 | \$ 0.00 | \$ 4,943.95 | 100.00% | \$ 0.00 | \$ 0.00 |
| 33.2 | A-5.06 ASI #12 - Fire Separation Detail | \$ 795.47 | \$ 795.47 | | \$ 0.00 | \$ 0.00 | \$ 795.47 | 100.00% | \$ 0.00 | \$ 0.00 |
| 33.3 | A-5.06 ASI #13 | \$ 3,471.87 | \$ 3,471.87 | | \$ 0.00 | \$ 0.00 | \$ 3,471.87 | 100.00% | \$ 0.00 | \$ 0.00 |
| 34 | CCO # 006 CE #030 - Overhead Door Tracks CE #036 - Aluminum Entrance Bulk Head | | | | | | | | | |
| 34.1 | A-5.06 Overhead Door Tracks | \$ 17,700.00 | \$ 17,700.00 | | \$ 0.00 | \$ 0.00 | \$ 17,700.00 | 100.00% | \$ 0.00 | \$ 0.00 |
| 34.2 | A-5.06 Aluminum Entrance Bulk Head | \$ 757.70 | \$ 757.70 | | \$ 0.00 | \$ 0.00 | \$ 757.70 | 100.00% | \$ 0.00 | \$ 0.00 |
| 35 | CCO # 007 CE #038 - General Construction Changes CE #048 - Moisture Mitigation | | | | | | | | | |
| 35.1 | A-5.06 General Construction Changes | \$ 2,623.15 | \$ 2,623.15 | | \$ 0.00 | \$ 0.00 | \$ 2,623.15 | 100.00% | \$ 0.00 | \$ 0.00 |
| 35.2 | A-5.06 Moisture Mitigation | \$ 15,920.63 | \$ 15,920.63 | | \$ 0.00 | \$ 0.00 | \$ 15,920.63 | 100.00% | \$ 0.00 | \$ 0.00 |
| 36 | CCO # 008 CE #020 - ASI #10 CE #035 - Indirect Heater Rental | | | | | | | | | |
| 36.1 | A-5.06 ASI #10 | \$ 831.23 | \$ 831.23 | | \$ 0.00 | \$ 0.00 | \$ 831.23 | 100.00% | \$ 0.00 | \$ 0.00 |
| 36.2 | A-5.06 Indirect Heater Rental | \$ 7,492.88 | \$ 7,492.88 | | \$ 0.00 | \$ 0.00 | \$ 7,492.88 | 100.00% | \$ 0.00 | \$ 0.00 |

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

| 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 TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G / C) | I RETAINAGE |
|---------------|-----------------------------------|----------------------|-----------------------------------|-------------|------------------|---|---|----------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 37 | CCO # 009 CE #074 - Overhead Door | \$ 4,547.96 | \$ 0.00 | \$ 4,547.96 | \$ 4,547.96 | \$ 0.00 | \$ 4,547.96 | 100.00% | \$ 0.00 |
| 37.1 | A.-5.06 Overhead Door | \$ 43,092.34 | \$ 38,544.38 | \$ 4,547.96 | \$ 4,547.96 | \$ 0.00 | \$ 43,092.34 | 100.00% | \$ 0.00 |
| | TOTALS: | | | | | | | | |

Grand Totals

| 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 TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G / C) | I RETAINAGE |
|---------------|--------------------------|----------------------|-----------------------------------|-------------|------------------|---|---|----------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| | GRAND TOTALS: | \$ 686,592.34 | \$ 682,044.38 | \$ 4,547.96 | \$ 4,547.96 | \$ 0.00 | \$ 686,592.34 | 100.00% | \$ 0.00 |

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT