

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Grand Rapids, Grand Rapids Fire Department, 11th Street SE, Grand Rapids, Minnesota 55744

APPLICATION NO: 4, INVOICE NO: PERIOD: 01/01/22 - 01/31/22, PROJECT NO: S20020C, CONTRACT DATE:

DISTRIBUTION TO:

FROM SUBCONTRACTOR: Taracon Precast, 6189 170th Street North, Hawley, Minnesota 56549

SUBCONTRACT FOR: Precast Concrete 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 \$ 646,127.00
2. Net change by change orders (\$38,141.96)
3. Contract sum to date (line 1 + 2) \$ 607,985.04
4. Total completed and stored to date (Column G on detail sheet) \$ 607,985.04
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) \$ 607,985.04
8. Less previous certificates for payment (Line 6 from prior certificate) \$ 582,267.77
9. Current payment due: \$ 25,717.27
Balance to finish, including retainage (Line 3 less Line 6) \$ 0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: Taracon Precast

By: [Signature] Date: 2/1/22

State of: MN

County of: Clay

Subscribed and sworn to before me this

1st day of February, 2022



Notary Public: Melissa A. Milligan My commission expires: Jan 31, 2025

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: \$ 25,717.27 (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)

DocuSigned by: CONSTRUCTION MANAGER: Mark Cobb

Date: 2/1/2022

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

By: 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.

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: 4
 APPLICATION DATE: 01/25/2022
 PERIOD: 01/01/22 - 01/31/22
 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 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)	THIS PERIOD					
1	A-5.02 - PreCast Concrete	RAW MATERIALS	\$ 258,450.80	\$ 258,450.80	\$ 0.00	\$ 0.00	\$ 258,450.80	100.00%	\$ 0.00	\$ 0.00
2	A-5.02 - PreCast Concrete	LABOR	\$ 193,838.10	\$ 193,838.10	\$ 0.00	\$ 0.00	\$ 193,838.10	100.00%	\$ 0.00	\$ 0.00
3	A-5.02 - PreCast Concrete	ERECTION SERVICES	\$ 96,919.05	\$ 96,919.05	\$ 0.00	\$ 0.00	\$ 96,919.05	100.00%	\$ 0.00	\$ 0.00
4	A-5.02 - PreCast Concrete	LOGISTICS SERVICES	\$ 64,612.70	\$ 64,612.70	\$ 0.00	\$ 0.00	\$ 64,612.70	100.00%	\$ 0.00	\$ 0.00
5	A-5.02 - PreCast Concrete	ENGINEERING SERVICES	\$ 32,306.35	\$ 32,306.35	\$ 0.00	\$ 0.00	\$ 32,306.35	100.00%	\$ 0.00	\$ 0.00
TOTALS:			\$ 646,127.00	\$ 646,127.00	\$ 0.00	\$ 0.00	\$ 646,127.00	100.00%	\$ 0.00	\$ 0.00

CONTINUATION SHEET

Whole Change Order Packages

A	B	C	D		E	F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
6	CCO # 001 CE #001 - PR #1 Precast Finish Change	(\$42,467.00)	(\$42,467.00)	\$ 0.00	\$ 0.00	\$ 0.00	(\$42,467.00)	100.00%	\$ 0.00
6.1	A-5.02 PR #1 Precast Finish Change								
7	CCO # 002 CE #006 - Steel Wraps at Overhead Door Jamb	\$ 9,253.44	\$ 9,253.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,253.44	100.00%	\$ 0.00
7.1	A-5.02 Steel Wraps at Overhead Door Jamb								
8	CCO # 003 CE #010 - ASI #4 Dimension and Column Clarification	(\$517.50)	\$ 0.00	(\$517.50)	\$ 0.00	\$ 0.00	(\$517.50)	100.00%	\$ 0.00
8.1	A-5.02 ASI #4 Dimension and Column Clarification								
9	CCO # 004 CE #037 - Fill Joist Pockets	\$ 2,146.10	\$ 0.00	\$ 2,146.10	\$ 0.00	\$ 0.00	\$ 2,146.10	100.00%	\$ 0.00
9.1	A-5.02 Fill Joist Pockets								
10	CCO # 005 CE #020 - ASI #10	(\$6,557.00)	\$ 0.00	(\$6,557.00)	\$ 0.00	\$ 0.00	(\$6,557.00)	100.00%	\$ 0.00
10.1	A-5.02 ASI #10								
TOTALS:		(\$38,141.96)	(\$33,213.56)	(\$4,928.40)	\$ 0.00	\$ 0.00	(\$38,141.96)	100.00%	\$ 0.00

Grand Totals

A	B	C	D		E	F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
		\$ 607,985.04	\$ 612,913.44	(\$4,928.40)	\$ 0.00	\$ 0.00	\$ 607,985.04	100.00%	\$ 0.00
GRAND TOTALS:		\$ 607,985.04	\$ 612,913.44	(\$4,928.40)	\$ 0.00	\$ 0.00	\$ 607,985.04	100.00%	\$ 0.00

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT