

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
SUBCONTRACTOR: TNT Construction Group, LLC, 40 County Road 63, Grand Rapids, Minnesota 55744
SUBCONTRACT DATE: 9/21/2020

APPLICATION NO: 17
INVOICE NO:
PERIOD: 07/01/22 - 07/31/22
PROJECT NO: S20020C
CONTRACT DATE: 09/21/2020
DISTRIBUTION TO: Final

SUBCONTRACT FOR: WS 001- Civil & Cast in Place Concrete - TNT
SUBCONTRACTOR'S APPLICATION FOR PAYMENT

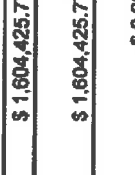
- Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.
1. Original Contract Sum \$ 1,698,000.00
2. Net change by change orders (\$83,574.23)
3. Contract sum to date (line 1 + 2) \$ 1,604,425.77
4. Total completed and stored to date (Column G on detail sheet) \$ 1,604,425.77
5. Retainage:
a. 0.002% of completed work: \$ 0.00
b. 0.002% of stored material: \$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet) \$ 0.00
6. Total earned less retainage (Line 4 less Line 5 Total) \$ 1,604,425.77
7. Less previous certificates for payment (Line 6 from prior certificate) \$ 1,604,425.77
8. Current payment due: \$ 0.00
9. 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: TNT Construction Group, LLC

By: [Signature] Date: 7/15/2022

State of:
County of:
Subscribed and sworn to before me this 25 day of July 2022



Notary Public: Kathleen Paulley
My commission expires: 1-31-24

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: \$ 0.00
(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: [Signature] Date: 7/28/2022

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

By: [Signature] 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.

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.