

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

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: 10
 INVOICE NO: 12272021
 PERIOD: 12/01/21 - 12/31/21
 PROJECT NO: S20020C
 CONTRACT DATE: 12/02/2020

DISTRIBUTION TO:

Final

FROM SUBCONTRACTOR:
 A - Z Electric
 200 South Ave
 Marble, Minnesota 55764

SUBCONTRACT DATE: 12 /2 /2020

**SUBCONTRACT FOR: WS 007 Electrical A-Z Electric
 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	\$ 299,997.00
2.	Net change by change orders	\$ 82,763.84
3.	Contract sum to date (line 1 ± 2)	\$ 382,760.84
4.	Total completed and stored to date (Column G on detail sheet)	\$ 382,760.84
5.	Retainage:	
	a. 0.00% of completed work:	\$ 0.00
	b. 0.00% 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)	\$ 382,760.84
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 363,622.80
8.	Current payment due:	\$ 19,138.04
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 83,920.34	(\$1,156.50)
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 83,920.34	(\$ 1,156.50)
Net change by change orders:	\$ 82,763.84	

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.

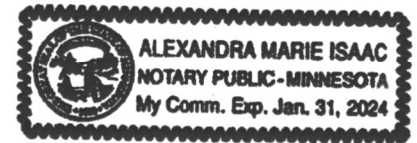
SUBCONTRACTOR: A - Z Electric

By: Alexandra Marie Isaac
 State of: _____
 County of: _____

Date: 12-27-2021

Subscribed and sworn to before me this

December day of 2021



Notary Public:

My commission expires: January 31st 2024

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: \$ 19,138.04

(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:

By: Mark Cole

Date: 1/5/2022

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.

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: 10
APPLICATION DATE: 12/25/2021
PERIOD: 12/01/21 - 12/31/21

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	A.-5.09 - WS 07 Electrical	BOND	\$ 7,500.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	100.00%	\$ 0.00	\$ 0.00
2	A.-5.09 - WS 07 Electrical	SUBMITTALS	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	100.00%	\$ 0.00	\$ 0.00
3	A.-5.09 - WS 07 Electrical	MOBILIZATION/PERMIT	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	100.00%	\$ 0.00	\$ 0.00
4	A.-5.09 - WS 07 Electrical	GENERATOR	\$ 65,000.00	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 65,000.00	100.00%	\$ 0.00	\$ 0.00
5	A.-5.09 - WS 07 Electrical	LIGHTING/SERVICE GEAR	\$ 44,000.00	\$ 44,000.00	\$ 0.00	\$ 0.00	\$ 44,000.00	100.00%	\$ 0.00	\$ 0.00
6	A.-5.09 - WS 07 Electrical	ROUGH IN MATERIAL	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	100.00%	\$ 0.00	\$ 0.00
7	A.-5.09 - WS 07 Electrical	ROUGH IN LABOR	\$ 60,000.00	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 60,000.00	100.00%	\$ 0.00	\$ 0.00
8	A.-5.09 - WS 07 Electrical	FINISH MATERIAL	\$ 25,997.00	\$ 25,997.00	\$ 0.00	\$ 0.00	\$ 25,997.00	100.00%	\$ 0.00	\$ 0.00
9	A.-5.09 - WS 07 Electrical	FINISH LABOR	\$ 54,000.00	\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 54,000.00	100.00%	\$ 0.00	\$ 0.00
TOTALS:			\$ 299,997.00	\$ 299,997.00	\$ 0.00	\$ 0.00	\$ 299,997.00	100.00%	\$ 0.00	\$ 0.00

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Whole Change Order Packages

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			10	CCO # 001 CE #015 - ASI/PR #8 - Omission of Gridline 13 wall					
10.1	A.-5.09 ASI/PR #8 - Omission of Gridline 13 wall	(\$1,156.50)	(\$1,156.50)	\$ 0.00	\$ 0.00	(\$1,156.50)	100.00%	\$ 0.00	\$ 0.00
11	CCO # 002 CE #019 - Installation of Temporary Heating Power								
11.1	A.-5.09 Installation of Temporary Heating Power	\$ 781.46	\$ 781.46	\$ 0.00	\$ 0.00	\$ 781.46	100.00%	\$ 0.00	\$ 0.00
12	CCO # 003 CE #044 - Power to Access Doors								
12.1	A.-5.09 Power to Access Doors	\$ 6,200.00	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 6,200.00	100.00%	\$ 0.00	\$ 0.00
13	CCO # 004 CE #033 - Underground Conduits CE #051 - Breakers/Outlets Add								
13.1	A.-5.09 Underground Conduits	\$ 57,700.00	\$ 57,700.00	\$ 0.00	\$ 0.00	\$ 57,700.00	100.00%	\$ 0.00	\$ 0.00
13.2	A.-5.09 Breakers/Outlets Add	\$ 5,981.70	\$ 5,981.70	\$ 0.00	\$ 0.00	\$ 5,981.70	100.00%	\$ 0.00	\$ 0.00
14	CCO # 005 CE 026 - ASI 13 CE 045 - Camera wiring CE 67 T&M Electrical Additions								
14.1	A.-5.09 ASI #13	\$ 325.48	\$ 325.48	\$ 0.00	\$ 0.00	\$ 325.48	100.00%	\$ 0.00	\$ 0.00
14.2	A.-5.09 Camera wiring	\$ 9,655.00	\$ 9,655.00	\$ 0.00	\$ 0.00	\$ 9,655.00	100.00%	\$ 0.00	\$ 0.00
14.3	A.-5.09 T&M Owner Additions	\$ 1,115.00	\$ 1,115.00	\$ 0.00	\$ 0.00	\$ 1,115.00	100.00%	\$ 0.00	\$ 0.00
15	CCO # 006 CE #070 - Electrical T&M Work Order at workbench area								
15.1	A.-5.09 T&M Work Order 8-31-2021	\$ 2,161.70	\$ 2,161.70	\$ 0.00	\$ 0.00	\$ 2,161.70	100.00%	\$ 0.00	\$ 0.00
TOTALS:		\$ 82,763.84	\$ 82,763.84	\$ 0.00	\$ 0.00	\$ 82,763.84	100.00%	\$ 0.00	\$ 0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			GRAND TOTALS:						