



ICS
 Job #: S20020C Grand Rapids Fire Department
 11th Street SE
 Grand Rapids, Minnesota 55744

Commitment Invoices by Date/Status

Commitment Invoices by Date/Status

Subcontractor Invoices

Contract Number	Company Name	Invoice #	Billing Period Start Date	Billing Period End Date	Status	Original Contract Amount	Net Change By Change Orders	Revised Contract Amount	Total Completed And Stored To Date	Retainage - Work Completed To Date	Total Earned Less Retainage	Payment Due	Balance To Finish Including Retainage	Total Completed And Stored Percent
SC-S20020C-007	Shannon's Inc.		03/01/2022	03/31/2022	Approved	\$700,000.00	\$32,875.05	\$732,875.05	\$732,875.05	\$0.00	\$732,875.05	\$36,643.79	\$0.00	100.00%

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: 11
 INVOICE NO:
 PERIOD: 03/01/22 - 03/31/22
 PROJECT NO: S20020C
 CONTRACT DATE: 12/03/2020

DISTRIBUTION TO:

FINAL

FROM SUBCONTRACTOR:
 Shannon's Inc.
 1919 Main Ave
 International Falls, Minnesota 56649

SUBCONTRACT DATE: 12 /3 /2020

**SUBCONTRACT FOR: WS 006 Mechanical Phase 2 Shannon's
 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	\$ 700,000.00
2.	Net change by change orders	\$ 32,875.05
3.	Contract sum to date (line 1 ± 2)	\$ 732,875.05
4.	Total completed and stored to date (Column G on detail sheet)	\$ 732,875.05
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)	\$ 732,875.05
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 696,231.26
8.	Current payment due:	\$ 36,643.79
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: Shannon's Inc.

By: [Signature] Date: 3-16-22

State of: MN
 County of: Koochichewin
 Subscribed and sworn to before me this 16th day of March, 2022

Notary Public: Rachel R Hasser
 My commission expires: 01/31/2023



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: \$ 36,643.79

(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:

By: Mark Cobb Date: 4/11/2022

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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: _____ 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 33,863.05	(\$988.00)
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 33,863.05	(\$988.00)
Net change by change orders:	\$ 32,875.05	

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: 11
APPLICATION DATE: 03/25/2022
PERIOD: 03/01/22 - 03/31/22

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R 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.-5.08 - WS 06 Mechanical	00020-Permits & Fees	\$ 10,092.00	\$ 10,092.00	\$ 0.00	\$ 0.00	\$ 10,092.00	100.00%	\$ 0.00	\$ 0.00
2	A.-5.08 - WS 06 Mechanical	00080-Project Management	\$ 4,400.00	\$ 3,300.00	\$ 0.00	\$ 1,100.00	\$ 4,400.00	100.00%	\$ 0.00	\$ 0.00
3	A.-5.08 - WS 06 Mechanical	20000-Drains/Wastes/Vents-MTRL	\$ 28,676.00	\$ 25,808.40	\$ 0.00	\$ 2,867.60	\$ 28,676.00	100.00%	\$ 0.00	\$ 0.00
4	A.-5.08 - WS 06 Mechanical	20000-Drains/Wastes/Vents-LBR	\$ 56,555.00	\$ 39,588.50	\$ 0.00	\$ 16,966.50	\$ 56,555.00	100.00%	\$ 0.00	\$ 0.00
5	A.-5.08 - WS 06 Mechanical	20020-Domestic Water-MTRL	\$ 38,300.00	\$ 26,810.00	\$ 0.00	\$ 11,490.00	\$ 38,300.00	100.00%	\$ 0.00	\$ 0.00
6	A.-5.08 - WS 06 Mechanical	20020-Domestic Water-LBR	\$ 47,469.00	\$ 33,228.30	\$ 0.00	\$ 14,240.70	\$ 47,469.00	100.00%	\$ 0.00	\$ 0.00
7	A.-5.08 - WS 06 Mechanical	20030-Pibg Fixtures/Equip-MTRL	\$ 40,818.00	\$ 30,613.50	\$ 0.00	\$ 10,204.50	\$ 40,818.00	100.00%	\$ 0.00	\$ 0.00
8	A.-5.08 - WS 06 Mechanical	20030-Pibg Fixtures/Equip-LBR	\$ 14,541.00	\$ 1,454.10	\$ 0.00	\$ 13,086.90	\$ 14,541.00	100.00%	\$ 0.00	\$ 0.00
9	A.-5.08 - WS 06 Mechanical	20040-Gas Piping-MTRL	\$ 2,815.00	\$ 1,407.50	\$ 0.00	\$ 1,407.50	\$ 2,815.00	100.00%	\$ 0.00	\$ 0.00
10	A.-5.08 - WS 06 Mechanical	20040-Gas Piping-LBR	\$ 4,222.00	\$ 422.20	\$ 0.00	\$ 3,799.80	\$ 4,222.00	100.00%	\$ 0.00	\$ 0.00
11	A.-5.08 - WS 06 Mechanical	40000-Refrigeration-MTRL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00%	\$ 0.00	\$ 0.00
12	A.-5.08 - WS 06 Mechanical	40010-AC Equipment-MTRL	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	100.00%	\$ 0.00	\$ 0.00
13	A.-5.08 - WS 06 Mechanical	40010-AC Equipment-LBR	\$ 3,000.00	\$ 600.00	\$ 0.00	\$ 2,400.00	\$ 3,000.00	100.00%	\$ 0.00	\$ 0.00
14	A.-5.08 - WS 06 Mechanical	50000-Hydronic Piping-MTRL	\$ 15,803.00	\$ 13,432.55	\$ 0.00	\$ 2,370.45	\$ 15,803.00	100.00%	\$ 0.00	\$ 0.00
15	A.-5.08 - WS 06 Mechanical	50000-Hydronic Piping-LBR	\$ 29,349.00	\$ 10,272.15	\$ 0.00	\$ 19,076.85	\$ 29,349.00	100.00%	\$ 0.00	\$ 0.00
16	A.-5.08 - WS 06 Mechanical	50010-Hydronic Equip-MTRL	\$ 79,963.00	\$ 79,963.00	\$ 0.00	\$ 0.00	\$ 79,963.00	100.00%	\$ 0.00	\$ 0.00
17	A.-5.08 - WS 06 Mechanical	50010-Hydronic Equip-LBR	\$ 25,419.00	\$ 5,083.80	\$ 0.00	\$ 20,335.20	\$ 25,419.00	100.00%	\$ 0.00	\$ 0.00
18	A.-5.08 - WS 06 Mechanical	60000-Ductwork/Accrs-MTRL	\$ 40,000.00	\$ 32,000.00	\$ 0.00	\$ 8,000.00	\$ 40,000.00	100.00%	\$ 0.00	\$ 0.00
19	A.-5.08 - WS 06 Mechanical	60000-Ductwork/Accrs-MTRL	\$ 25,000.00	\$ 18,750.00	\$ 0.00	\$ 6,250.00	\$ 25,000.00	100.00%	\$ 0.00	\$ 0.00

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

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					
20	A.-5.08 - WS 06 Mechanical	60020-Exhaust Fans/Accrs-MTRL	\$ 8,096.00	\$ 8,096.00	\$ 0.00	\$ 0.00	\$ 8,096.00	100.00%	\$ 0.00	\$ 0.00
21	A.-5.08 - WS 06 Mechanical	60020-Exhaust Fans/Accrs-LBR	\$ 4,000.00	\$ 2,400.00	\$ 0.00	\$ 1,600.00	\$ 4,000.00	100.00%	\$ 0.00	\$ 0.00
22	A.-5.08 - WS 06 Mechanical	60020-HVAC Equip-MTRL	\$ 36,690.00	\$ 36,690.00	\$ 0.00	\$ 0.00	\$ 36,690.00	100.00%	\$ 0.00	\$ 0.00
23	A.-5.08 - WS 06 Mechanical	60020-HVAC Equip-LBR	\$ 10,000.00	\$ 9,000.00	\$ 0.00	\$ 1,000.00	\$ 10,000.00	100.00%	\$ 0.00	\$ 0.00
24	A.-5.08 - WS 06 Mechanical	60020-GRD's-MTRL	\$ 1,708.00	\$ 1,708.00	\$ 0.00	\$ 0.00	\$ 1,708.00	100.00%	\$ 0.00	\$ 0.00
25	A.-5.08 - WS 06 Mechanical	60020-GRD's-LBR	\$ 2,125.00	\$ 0.00	\$ 0.00	\$ 2,125.00	\$ 2,125.00	100.00%	\$ 0.00	\$ 0.00
26	A.-5.08 - WS 06 Mechanical	60030-Breeching-MTRL	\$ 8,840.00	\$ 0.00	\$ 0.00	\$ 8,840.00	\$ 8,840.00	100.00%	\$ 0.00	\$ 0.00
27	A.-5.08 - WS 06 Mechanical	60030-Breeching-LBR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 8,000.00	100.00%	\$ 0.00	\$ 0.00
28	A.-5.08 - WS 06 Mechanical	02000-Temperature Cntrls [SUB]	\$ 61,079.00	\$ 61,079.00	\$ 0.00	\$ 0.00	\$ 61,079.00	100.00%	\$ 0.00	\$ 0.00
29	A.-5.08 - WS 06 Mechanical	02020-Insulation [SUB]	\$ 75,072.00	\$ 29,072.00	\$ 0.00	\$ 46,000.00	\$ 75,072.00	100.00%	\$ 0.00	\$ 0.00
30	A.-5.08 - WS 06 Mechanical	02040-Test & Balance [SUB]	\$ 11,968.00	\$ 11,968.00	\$ 0.00	\$ 0.00	\$ 11,968.00	100.00%	\$ 0.00	\$ 0.00
TOTALS:			\$ 700,000.00	\$ 497,839.00	\$ 0.00	\$ 202,161.00	\$ 700,000.00	100.00%	\$ 0.00	\$ 0.00

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Whole Change Order Packages

A	B	C	D	E	F	G	H	I	
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					
31	CCO # 001 CE #042 - Mechanical Changes								
31.1	A.-5.08 Mechanical Changes	\$ 20,221.02	\$ 20,221.02	\$ 0.00	\$ 0.00	\$ 20,221.02	100.00%	\$ 0.00	\$ 0.00
32	CCO # 002 CE #046 - Water Meter								
32.1	A.-5.08 Water Meter	\$ 2,156.00	\$ 2,156.00	\$ 0.00	\$ 0.00	\$ 2,156.00	100.00%	\$ 0.00	\$ 0.00
33	CCO # 003 CE #061 - Vacuum Breakers Credit								
33.1	A.-5.08 Vacuum Breakers Credit	(\$988.00)	(\$988.00)	\$ 0.00	\$ 0.00	(\$988.00)	100.00%	\$ 0.00	\$ 0.00
34	CCO # 004 CE #062 - ASI 17 Plumbing Changes in Apparatus Bay								
34.1	A.-5.08 Plumbing Changes in App Bay	\$ 2,853.48	\$ 2,853.48	\$ 0.00	\$ 0.00	\$ 2,853.48	100.00%	\$ 0.00	\$ 0.00
35	CCO # 005 CE #073 - ERV Change								
35.1	A.-5.08 ERV Change	\$ 6,237.00	\$ 6,237.00	\$ 0.00	\$ 0.00	\$ 6,237.00	100.00%	\$ 0.00	\$ 0.00
36	CCO # 006 CE #076 - Pressure Reducing Valve								
36.1	A.-5.08 Pressure Reducing Valves	\$ 2,395.55	\$ 2,395.55	\$ 0.00	\$ 0.00	\$ 2,395.55	100.00%	\$ 0.00	\$ 0.00
TOTALS:		\$ 32,875.05	\$ 32,875.05	\$ 0.00	\$ 0.00	\$ 32,875.05	100.00%	\$ 0.00	\$ 0.00

Grand Totals

A	B	C	D	E	F	G	H	I	
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:		\$ 732,875.05	\$ 530,714.05	\$ 0.00	\$ 202,161.00	\$ 732,875.05	100.00%	\$ 0.00	\$ 0.00