

AIA Document G702 - 1992

Application and Certificate for Payment

TO OWNER: Community Enhancement Group 774 University Avenue West St Paul, MN 55104	PROJECT: 544 MINNEHAHA REMODEL/ADDITION CONSTRUCTION SWORN STATEMENT	APPLICATION NO: 04 544 MINNEHAHA AVENUE V PERIOD TO: 11/15/2017 CONTRACT FOR: 544 MINNEHAHA AVE REMOD/ADD. CONTRACT DATE: 8/16/2017 PROJECT NOS: 02/544
FROM CONTRACTOR: GENERTION ONE CONTRACTING 5075 124TH STREET NORTH WHITE BEAR LAKE, MN 55110	VIA ARCHITECT: GENERTION ONE CONTRACTING 5075 124TH STREET NORTH WHITE BEAR LAKE, MN 55110	Distrib OWN ARCHITE CONTRACT FIE OTH

CONTRACTOR'S APPLICATION FOR PAYMENT

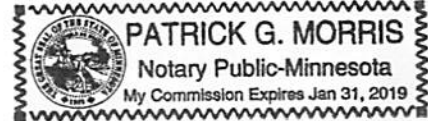
Application is made for payment, as shown below, in connection with the Contract continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM.....	\$ 190,000.00
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 190,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$ 99,140.44
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$ 0.00
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	\$ 99,140.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$ 92,987.29
8. CURRENT PAYMENT DUE.....	\$ 6,153.15
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less line 6)	\$ 90,859.56

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	-\$ 0.00
Total approved this Month	\$ 0.00	-\$ 0.00
TOTALS	\$ 0.00	-\$ 0.00
Net Changes by Change Order	\$ 0.00	

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

CONTRACTOR:
 By: [Signature] Date: 1-18-18
 State of: Minnesota
 County of: Ramsey
 Subscribed and sworn to before
 me this 18th day of January 2018
 Notary Public: [Signature]
 My Commission expires: 01/31/2019



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quantity of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ _____
 (Attached 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 with the amount certified.)

ARCHITECT:
 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

AIA Document G703

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line item may apply.

APPLICATION NO: 1 Labr/Mat: 43054

APPLICATION DATE: 43054

PERIOD TO: 43054

ARCHITECT'S PROJECT NO: 02/544

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
21	Glass Mirrors	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$1,500.00	\$0.00
22	Cabinets	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$2,500.00	\$0.00
23	Countertops	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$800.00	\$0.00
24	Framing	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.0	\$0.00	\$0.00
25	Lumber	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.0	\$0.00	\$0.00
26	Millwork	\$5,000.00	\$3,928.00	\$0.00	\$0.00	\$3,928.00	78.6	\$1,072.00	\$0.00
27	Insulation	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$4,100.00	\$0.00
28	Drywall	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$3,500.00	\$0.00
29	Carpet	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$1,000.00	\$0.00
30	Hardwood Floor	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	33.3	\$2,000.00	\$0.00
31	Floor Tile Linoleum	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$1,200.00	\$0.00
32	Tilework Ceramic	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	50.0	\$1,500.00	\$0.00
33	Permit	\$3,289.70	\$3,289.70	\$0.00	\$0.00	\$3,289.70	100.0	\$0.00	\$0.00
34	Biffs	\$600.00	\$554.08	\$45.92	\$0.00	\$600.00	100.0	\$0.00	\$0.00
35	Dumpsters	\$2,000.00	\$1,855.00	\$0.00	\$0.00	\$1,855.00	92.8	\$145.00	\$0.00
36	Final Cleaning	\$1,300.00	\$0.00	\$35.00	\$0.00	\$35.00	2.7	\$1,265.00	\$0.00
37	Contengencies	\$12,010.30	\$6,580.51	\$5,222.23	\$0.00	\$11,802.74	98.3	\$207.56	\$0.00
38	Project Management/Site Supervision	\$12,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	68.0	\$4,000.00	\$0.00
39	Contractor Fees	\$17,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	77.1	\$4,000.00	\$0.00
40	MISC Materials/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0	\$0.00	\$0.00
		\$190,000.00	\$92,987.29	\$6,153.15	\$0.00	\$99,140.44		\$90,859.56	\$0.00

A1A Document G703

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line item may apply.

APPLICATION NO: 1 Labr/Malk

APPLICATION DATE: 11/15/2017

PERIOD TO: 11/15/2017 - 1/18/18

ARCHITECT'S PROJECT NO: 02/544

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	Concrete -Foundation	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.0	\$0.00	\$0.00
2	Water Proofing	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$850.00	\$0.00
3	Demolition Site Clearing	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.0	\$0.00	\$0.00
4	Roofing	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.0	\$0.00	\$0.00
5	Gutter	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$775.00	\$0.00
6	Excavating/Fill	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.0	\$0.00	\$0.00
7	Grading	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.0	\$0.00	\$0.00
8	Landscaping	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.0	\$0.00	\$0.00
9	Painting- Interior	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$4,700.00	\$0.00
10	Doors Exterior	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$1,000.00	\$0.00
11	Interior Doors	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$3,200.00	\$0.00
12	Garage Doors	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0	\$0.00	\$0.00
13	Siding	\$5,375.00	\$480.00	\$0.00	\$0.00	\$480.00	8.9	\$4,895.00	\$0.00
14	Windows	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$1,000.00	\$0.00
15	Electrical	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$10,000.00	\$0.00
16	Electrical Fixtures	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$3,000.00	\$0.00
17	Heating/Air	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$16,000.00	\$0.00
18	Radon	\$1,500.00	\$0.00	\$850.00	\$0.00	\$850.00	56.7	\$650.00	\$0.00
19	Plumbing	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$13,300.00	\$0.00
20	Plumbing Fixures	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$2,700.00	\$0.00
		\$92,700.00	\$29,780.00	\$850.00	\$0.00	\$30,630.00		\$62,070.00	\$0.00