

# 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  
**PERIOD TO:** 3/15/2018

**CONTRACT FOR:** 544 MINNEHAHA AVE REMOD/ADD.

**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

**CONTRACT DATE:** 8/16/2017  
**PROJECT NOS:** 02/544

### 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)..... \$ 120,732.67

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..... \$ 120,732.67  
 ( Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 116,253.72  
 ( Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 4,478.95

9. BALANCE TO FINISH INCLUDING RETAINAGE..... \$ 69,267.33  
 ( Line 3 less line 6)

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
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>-\$ 0.00</b>
Net Changes by Change Order	\$ 0.00	0.00

The undersigned Contractor certifies 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: 3/17/18

State of: Minnesota

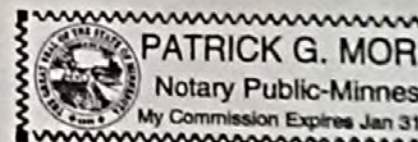
County of: Ramsey

Subscribed and sworn to before

me this 15 day of March 2018

Notary Public: [Signature]

My Commission expires: 01/31/19



### 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 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 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 right of the Owner or Contractor under this Contract.



# AIA Document G703

No date

## 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/Matts  
APPLICATION DATE: 43054  
PERIOD TO: 43174  
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$1,500.00	\$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	\$173.55	\$0.00	\$4,101.55	82.0	\$898.45	\$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	\$600.00	\$0.00	\$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	\$750.00	\$35.00	\$0.00	\$0.00	\$35.00	4.7	\$715.00	\$0.00
37	Contengencies	\$17,660.30	\$17,416.02	\$221.40	\$0.00	\$17,637.42	99.9	\$22.88	\$0.00
38	Project Management/Site Supervision	\$12,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	76.0	\$3,000.00	\$0.00
39	Contractor Fees	\$17,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	82.9	\$3,000.00	\$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	\$116,253.72	\$4,478.95	\$0.00	\$120,732.67		\$69,267.33	\$0.00



# 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/Matls  
 APPLICATION DATE: 11/15/2017  
 PERIOD TO: 3/15/2018  
 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	\$850.00	\$0.00	\$0.00	\$850.00	100.0	\$0.00	\$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	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$700.00	\$0.00
11	Interior Doors	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$1,400.00	\$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	\$4,084.00	\$0.00	\$4,084.00	40.8	\$5,916.00	\$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	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$14,000.00	\$0.00
18	Radon	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.0	\$0.00	\$0.00
19	Plumbing	\$13,300.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	60.2	\$5,300.00	\$0.00
20	Plumbing Fixures	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$2,700.00	\$0.00
		\$88,600.00	\$40,130.00	\$4,084.00	\$0.00	\$44,214.00		\$44,386.00	\$0.00