



Request for City Council Action

DEPARTMENT INFORMATION

ORIGINATING DEPARTMENT	REQUESTOR:	MEETING DATE:
Public Safety	Interim Fire Chief Scott	January 26, 2026
PRESENTER(s)	REVIEWED BY:	ITEM #:
Consent	Kraus-Anderson City Administrator/Finance Director Flaherty	3.3 – Pay Application for the Fire Station

STRATEGIC VISION

MEETS:	THE CITY OF OTSEGO:
	Is a strong organization that is committed to leading the community through innovative communication.
	Has proactively expanded infrastructure to responsibly provide core services.
X	Is committed to delivery of quality emergency service responsive to community needs and expectations in a cost-effective manner.
	Is a social community with diverse housing, service options, and employment opportunities.
	Is a distinctive, connected community known for its beauty and natural surroundings.

AGENDA ITEM DETAILS

RECOMMENDATION:																									
City staff recommend City Council approval of Pay Application #13 for the Fire Station project.																									
ARE YOU SEEKING APPROVAL OF A CONTRACT?	IS A PUBLIC HEARING REQUIRED?																								
No	No																								
BACKGROUND/JUSTIFICATION:																									
<p>The amounts requested for Pay Application #13 are consistent with the work progress to date, have been signed by each respective contractor, and reviewed and signed by the City's Architectural and Construction Management consultants.</p> <p>There are twelve individual work scope requests included within Pay Application #13 for a total of \$1,512,200.76:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Voss Plumbing & Heating of Paynesville, Inc.</td><td style="text-align: right;">\$72,701.51</td></tr> <tr><td>JRK Steel, Inc.</td><td style="text-align: right;">\$166,250.00</td></tr> <tr><td>Spartan Steel Erectors, Inc.</td><td style="text-align: right;">\$7,719.51</td></tr> <tr><td>BCI Construction, Inc.</td><td style="text-align: right;">\$125,325.01</td></tr> <tr><td>Roof Tech, Inc.</td><td style="text-align: right;">\$50,977.24</td></tr> <tr><td>Contract Hardware Co., Inc.</td><td style="text-align: right;">\$20,898.10</td></tr> <tr><td>Crawford Door Sales Company</td><td style="text-align: right;">\$359,480.00</td></tr> <tr><td>Northern Glass & Glazing</td><td style="text-align: right;">\$43,510.00</td></tr> <tr><td>Brothers Fire Protection Co.</td><td style="text-align: right;">\$15,891.32</td></tr> <tr><td>Masters Plumbing Heating & Cooling LLC</td><td style="text-align: right;">\$338,541.34</td></tr> <tr><td>Klein Electric, Inc.</td><td style="text-align: right;">\$213,631.48</td></tr> <tr><td>Omann Contracting Companies, Inc.</td><td style="text-align: right;">\$97,275.25</td></tr> </table> <p>In accordance with Minnesota Statute, the City is withholding the maximum of 5% retainage of work completed, which amounts to \$501,651.62 at this time.</p>		Voss Plumbing & Heating of Paynesville, Inc.	\$72,701.51	JRK Steel, Inc.	\$166,250.00	Spartan Steel Erectors, Inc.	\$7,719.51	BCI Construction, Inc.	\$125,325.01	Roof Tech, Inc.	\$50,977.24	Contract Hardware Co., Inc.	\$20,898.10	Crawford Door Sales Company	\$359,480.00	Northern Glass & Glazing	\$43,510.00	Brothers Fire Protection Co.	\$15,891.32	Masters Plumbing Heating & Cooling LLC	\$338,541.34	Klein Electric, Inc.	\$213,631.48	Omann Contracting Companies, Inc.	\$97,275.25
Voss Plumbing & Heating of Paynesville, Inc.	\$72,701.51																								
JRK Steel, Inc.	\$166,250.00																								
Spartan Steel Erectors, Inc.	\$7,719.51																								
BCI Construction, Inc.	\$125,325.01																								
Roof Tech, Inc.	\$50,977.24																								
Contract Hardware Co., Inc.	\$20,898.10																								
Crawford Door Sales Company	\$359,480.00																								
Northern Glass & Glazing	\$43,510.00																								
Brothers Fire Protection Co.	\$15,891.32																								
Masters Plumbing Heating & Cooling LLC	\$338,541.34																								
Klein Electric, Inc.	\$213,631.48																								
Omann Contracting Companies, Inc.	\$97,275.25																								
SUPPORTING DOCUMENTS ATTACHED:																									
<ul style="list-style-type: none"> • Pay Application #13 																									

POSSIBLE MOTION

PLEASE WORD MOTION AS YOU WOULD LIKE IT TO APPEAR IN THE MINUTES:

Motion to approve Pay Application #13 in the amount of \$1,512,200.76 for work completed on the Fire Station project.

BUDGET INFORMATION

FUNDING:	BUDGETED:
Fund 446 – Fire Station Facility	Yes

AIA® DOCUMENT G736 - 2009

Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: City Of Otsego New Fire Station 14499 75th St Ne Otsego, MN 55330	PROJECT:	City Of Otsego New Fire Station Otsego, MN	APPLICATION NO: 13	DISTRIBUTION TO:
			PERIOD TO: 12/31/2025	OWNER <input type="checkbox"/>
			PROJECT NO: 2410290	CONSTRUCTION MANAGER <input type="checkbox"/>
				ARCHITECT <input type="checkbox"/>

ATTENTION: **Adam Flaherty** VIA CONSTRUCTION MANAGER: **Kraus-Anderson Construction Co.**

PROJECT APPLICATION FOR PAYMENT

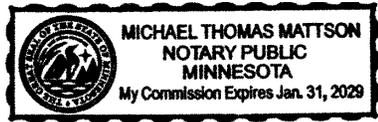
Application is made for Payment, as shown below, in connection with the Project. AIA Document G737-2009, Summary of Contractors' Applications for Payment, is attached.

1. TOTAL CONTRACT SUMS (Item A Totals)	\$14,018,369.00
2. TOTAL NET CHANGES BY CHANGES IN THE WORK (Item B Totals)	\$64,815.38
3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$14,083,184.38
<hr/>	
4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$10,033,032.47
5. RETAINAGE (Item H Totals)	\$501,651.62
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$8,019,180.09
7. CURRENT PAYMENT DUE (Item J Totals)	\$1,512,200.76

The undersigned Construction Manager certifies that to the best of its knowledges, information and belief this Project Application for Payment is an accurate compilation of the Contractors' Applications for Payment, attached hereto.

CONSTRUCTION MANAGER: **Kraus-Anderson Construction Company**
 Signed by: Dustin Phillips
 By: _____ Date: 01/12/26
 BF73267235464F6...
 State of: **Minnesota**
 County of: **Hennepin**
 Subscribed and sworn to before me this **12th** day of **January, 2026**

Signed by: Michael Mattson
 Notary Public: _____
 My Commission expires: **January 31, 2029**



PROJECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based evaluation of the Work and the data comprising this Application, the Construction Manager certified to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Construction Manager recommends to the Owner and Architect that the Contractors be paid the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

TOTAL OF AMOUNTS CERTIFIED..... **\$1,512,200.76**

CONSTRUCTION MANAGER: **Kraus-Anderson Construction Company**
 Signed by: Dustin Phillips
 By: _____ Date: 01/12/26
 BF73267235464F6...

In accordance with the Contract Documents, based evaluation of the Work and the data comprising this Application, the Construction Manager's recommendation, the Architect certifies to the Owner, that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Contractors are entitled to payments of the AMOUNTS set for in the attached Summary of Contractors' Applications for Payment.

ARCHITECT: **W&A Architects & Engineers**
 Signed by: John Walker
 By: _____ Date: 1/14/2026 | 10:38 AM CST
 E462463605DC4EF...

Summary of Contractors' Applications for Payment, Construction Manager as Adviser Edition

AIA Document G732, Application and Certificate for Payment, has been completed by each Contractor. The content of those G732 forms is summarized below

APPLICATION NO.: 13
APPLICATION DATE: 12/31/2025
PERIOD FROM: 12/1/2025
PERIOD TO: 12/31/2025
PROJECT NOS.: 2410290

Otsego Fire Station

DESCRIPTION OF WORK	CONTRACTOR'S NAME	A ORIGINAL CONTRACT SUM	B NET CHANGES IN THE WORK	C CONTRACT SUM TO DATE	D WORK IN PLACE TO DATE	E STORED MATERIALS (Not in D or I)	F TOTAL COMPLETED AND STORED TO DATE (D + E)	G RETAINAGE %	H RETAINAGE AMOUNT	I PREVIOUS PAYMENTS	J CURRENT PAYMENT (F - H - I)	K BALANCE FINISH (C - F)	L % COMPL. (F / C)
WS-01J Final Cleaning	Prime Solutions, LLC DBA Prime Construction Solutions	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	5.00%	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
WS-03A Concrete & Masonry Package	Voss Plumbing & Heating Of Paynesville, Inc	\$767,212.00	\$14,666.40	\$781,878.40	\$682,700.90	\$0.00	\$682,700.90	5.00%	\$34,135.04	\$575,864.35	\$72,701.51	\$99,177.50	87%
WS-03B Precast Structural Concrete	Molin Concrete Products Company	\$1,456,510.00	(\$1,865.00)	\$1,454,645.00	\$1,454,645.00	\$0.00	\$1,454,645.00	5.00%	\$72,732.25	\$1,381,912.75	\$0.00	\$0.00	100%
WS-03D Specially Finished Concrete	Quality Cleaning Inc, DBA QC Companies	\$26,625.00	\$0.00	\$26,625.00	\$0.00	\$0.00	\$0.00	5.00%	\$0.00	\$0.00	\$0.00	\$26,625.00	0%
WS-05A Structural Steel Material Only	JRK Steel, Inc	\$575,531.00	\$0.00	\$575,531.00	\$548,972.00	\$0.00	\$548,972.00	5.00%	\$27,448.60	\$355,273.40	\$166,250.00	\$26,559.00	95%
WS-05B Structural Steel Erection	Spartan Steel Erectors, Inc	\$150,000.00	\$13,251.05	\$163,251.05	\$142,151.05	\$0.00	\$142,151.05	5.00%	\$7,107.55	\$127,323.99	\$7,719.51	\$21,100.00	87%
WS-06A/07F/09A Carpentry, Metal Panels, Drywall	BCI Construction, Inc	\$1,030,000.00	\$7,566.30	\$1,037,566.30	\$705,475.09	\$0.00	\$705,475.09	5.00%	\$35,273.75	\$544,876.33	\$125,325.01	\$332,091.21	68%
WS-07H Roofing Package	Roof Tech, Inc	\$755,620.00	\$15,341.51	\$770,961.51	\$683,151.51	\$0.00	\$683,151.51	5.00%	\$34,157.58	\$598,016.69	\$50,977.24	\$87,810.00	89%
WS-07K Joint Sealants	Carciofini Company	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00	5.00%	\$0.00	\$0.00	\$0.00	\$41,900.00	0%
WS-08A Doors, Frames, and Hardware	Contract Hardware Co., Inc	\$284,972.00	\$0.00	\$284,972.00	\$168,547.00	\$0.00	\$168,547.00	5.00%	\$8,427.35	\$139,221.55	\$20,898.10	\$116,425.00	59%
WS-08D/08E Four Fold Doors/Sectional Overhead Door	Crawford Door Sales Company Twin Cities, Inc	\$458,540.00	\$0.00	\$458,540.00	\$448,540.00	\$0.00	\$448,540.00	5.00%	\$22,427.00	\$66,633.00	\$359,480.00	\$10,000.00	98%
WS-08F Exterior Glass & Glazing	Northern Glass & Glazing	\$358,700.00	\$0.00	\$358,700.00	\$319,370.00	\$0.00	\$319,370.00	5.00%	\$15,968.50	\$259,891.50	\$43,510.00	\$39,330.00	89%
WS-09B Tile	Tim's Construction Group, LLC	\$140,000.00	\$0.00	\$140,000.00	\$7,900.00	\$0.00	\$7,900.00	5.00%	\$395.00	\$7,505.00	\$0.00	\$132,100.00	6%
WS-09C Ceiling & Acoustical Treatment	Sonus Interiors, Inc	\$148,000.00	\$0.00	\$148,000.00	\$2,000.00	\$0.00	\$2,000.00	5.00%	\$100.00	\$1,900.00	\$0.00	\$146,000.00	1%
WS-09D Flooring Resilient & Carpet	M.C.I., Inc, DBA Multiple Concepts Interiors	\$53,764.00	\$0.00	\$53,764.00	\$36,164.95	\$0.00	\$36,164.95	5.00%	\$1,808.25	\$34,356.70	\$0.00	\$17,599.05	67%
WS-09H Fluid Applied Flooring	Grazzini Brothers & Company	\$29,700.00	\$0.00	\$29,700.00	\$650.00	\$0.00	\$650.00	5.00%	\$32.50	\$617.50	\$0.00	\$29,050.00	2%
WS-09K Wall Covering & Painting	Henkemeyer Coatings, Inc	\$124,210.00	\$0.00	\$124,210.00	\$3,000.00	\$0.00	\$3,000.00	5.00%	\$150.00	\$2,850.00	\$0.00	\$121,210.00	2%
WS-12C Manufactured Casework	Woodside Industries, Inc	\$272,575.00	\$0.00	\$272,575.00	\$15,859.85	\$0.00	\$15,859.85	5.00%	\$792.99	\$15,066.86	\$0.00	\$256,715.15	6%
WS-21A Fire Supression	Brothers Fires Protection Co. DBA Brothers Fire & Security	\$133,600.00	\$0.00	\$133,600.00	\$124,000.00	\$0.00	\$124,000.00	5.00%	\$6,200.00	\$101,908.68	\$15,891.32	\$9,600.00	93%
WS-23B Combined Mechanical	Masters Plumbing Heating & Cooling, LLC	\$3,135,000.00	\$2,441.55	\$3,137,441.55	\$1,944,236.80	\$0.00	\$1,944,236.80	5.00%	\$97,211.84	\$1,508,483.62	\$338,541.34	\$1,193,204.75	62%
WS-26A Electrical	Klein Electric, Inc	\$1,693,205.00	(\$24,061.25)	\$1,669,143.75	\$1,022,676.45	\$0.00	\$1,022,676.45	5.00%	\$51,133.83	\$757,911.14	\$213,631.48	\$646,467.30	61%
WS-31A Site Clearing & Earthwork	Belair Builders, Inc. DBA Belair Sitework Services	\$1,429,318.00	\$37,474.82	\$1,466,792.82	\$1,402,782.87	\$0.00	\$1,402,782.87	5.00%	\$70,139.14	\$1,332,643.73	\$0.00	\$64,009.95	96%
WS-32A Asphalt Paving	Omann Contracting Companies, Inc	\$189,800.00	\$0.00	\$189,800.00	\$102,395.00	\$0.00	\$102,395.00	5.00%	\$5,119.75	\$0.00	\$97,275.25	\$87,405.00	54%
WS-32B Concrete Paving	Voss Plumbing & Heating Of Paynesville, Inc	\$340,687.00	\$0.00	\$340,687.00	\$217,814.00	\$0.00	\$217,814.00	5.00%	\$10,890.70	\$206,923.30	\$0.00	\$122,873.00	64%
WS-32F Landscaping	Grennscape Companies, Inc	\$387,900.00	\$0.00	\$387,900.00	\$0.00	\$0.00	\$0.00	5.00%	\$0.00	\$0.00	\$0.00	\$387,900.00	0%
TOTALS		\$14,018,369.00	\$64,815.38	\$14,083,184.38	\$10,033,032.47	\$0.00	\$10,033,032.47	5.00%	\$501,651.62	\$8,019,180.09	\$1,512,200.76	\$4,050,151.91	71.2%

AIA DOCUMENT G737 - 2009 (formerly G723CMA - 1992) - Copyright ©1992 and 2009 by The American Institute of Architects.

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa

PAGE ONE OF PAGES

TO OWNER:
 City of Otsego

PROJECT: Otsego Fire Hall Building
 03A Concrete

FROM CONTRACTOR:
 Voss Plumbing & Heating of Paynesville
 316 Business 23 East
 PO Box 77
 Paynesville, MN 56362

VIA CONSTRUCTION MANAGER: Kraus Anderson
 VIA ARCHITECT:

APPLICATION NO: 7
 PERIOD TO: 12/31/2025
 PROJECT NO:
 CONTRACT DATE:

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	CONSTRUCTION MANAGER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	FIELD
<input type="checkbox"/>	OTHER

WS 03-A

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.

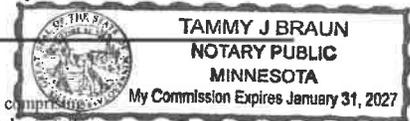
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	767,212.00
2. Net change by Change Orders	\$	14,666.40
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	781,878.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	682,700.90
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	34,135.04
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	34,135.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	648,565.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	575,864.35
8. CURRENT PAYMENT DUE	\$	72,701.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	133,312.54

CONTRACTOR: Voss Plumbing & Heating of Paynesville, Inc.

BY: *Robert M Braun* DATE: 12/18/25

State of: *Minnesota* County of: *Stearns*
 Signed and sworn before me this *18th* day of *December* *2025*
 Notary Public: *Tammy J Braun*
 My Commission Expires: *1/31/2027*



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has proceeded 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 \$ 72,701.51

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: *Ben Albrecht* Date: 1/12/2026

DocuSigned by: 5AB00F428379412...

ARCHITECT:

By: *[Signature]* Date: 1/14/2026 | 10:38 AM CST

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	\$13,584.50	
Total approved this Month	\$1,081.90	
TOTALS	\$14,666.40	\$0.00
NET CHANGES by Change Order	\$14,666.40	



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 7
 APPLICATION DATE: 12/1/2025
 PERIOD TO: 12/31/2025

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

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

ARCHITECT'S PROJECT NO: Otsego Fire Hall Building
03A Concrete

A ITEM NO.	B DESCRIPTION OF WORK				C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
						D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	Footing Labor	1.00	LS	\$68,831.38	\$68,831.38	\$68,831.38			\$68,831.38	100.00%	\$0.00	\$3,441.57
2	Footing Material	1.00	LS	\$62,080.62	\$62,080.62	\$62,080.62			\$62,080.62	100.00%	\$0.00	\$3,104.03
3	Poured Wall Labor	1.00	LS	\$70,011.55	\$70,011.55	\$70,011.55			\$70,011.55	100.00%	\$0.00	\$3,500.58
4	Poured Wall Material	1.00	LS	\$63,101.45	\$63,101.45	\$63,101.45			\$63,101.45	100.00%	\$0.00	\$3,155.07
5	Slab Labor	1.00	LS	\$98,261.99	\$98,261.99	\$98,261.99			\$98,261.99	100.00%	\$0.00	\$4,913.10
6	Slab Material	1.00	LS	\$182,060.01	\$182,060.01	\$182,060.01			\$182,060.01	100.00%	\$0.00	\$9,103.00
7	Trash Enclosure Labor	1.00	LS	\$3,915.84	\$3,915.84	\$3,915.84			\$3,915.84	100.00%	\$0.00	\$195.79
8	Trash Enclosure Material	1.00	LS	\$2,894.16	\$2,894.16	\$2,894.16			\$2,894.16	100.00%	\$0.00	\$144.71
9	Masonry Labor	1.00	LS	\$13,200.00	\$13,200.00		\$6,500.00		\$6,500.00	49.24%	\$6,700.00	\$325.00
10	Masonry Material	1.00	LS	\$93,005.00	\$93,005.00		\$65,000.00		\$65,000.00	69.89%	\$28,005.00	\$3,250.00
11	Joint Sealant	1.00	LS	\$18,000.00	\$18,000.00				\$0.00	0.00%	\$18,000.00	\$0.00
12	Floor Sealing	1.00	LS	\$15,350.00	\$15,350.00				\$0.00	0.00%	\$15,350.00	\$0.00
13	Door frame installation	1.00	LS	\$7,500.00	\$7,500.00				\$0.00	0.00%	\$7,500.00	\$0.00
14	Mobilization	1.00	LS	\$50,000.00	\$50,000.00	\$35,000.00			\$35,000.00	70.00%	\$15,000.00	\$1,750.00
15	Performance and Payment Bond	1.00	LS	\$9,000.00	\$9,000.00	\$9,000.00			\$9,000.00	100.00%	\$0.00	\$450.00
16	Allowance	1.00	LS	\$10,000.00	\$10,000.00	\$5,000.00			\$5,000.00	50.00%	\$5,000.00	\$250.00
17									\$0.00	#DIV/0!	\$0.00	\$0.00
18	Change Order # 01	1.00	LS	3,622.50	\$3,622.50				\$0.00	0.00%	\$3,622.50	\$0.00
19	Change Order #2 RFI 46 added footing	1.00	LS	1,188.00	\$1,188.00	\$1,188.00			\$1,188.00	100.00%	\$0.00	\$59.40
20	CO #3 Concrete per Updated Schedule	1.00	LS	-	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00
21	CO #4 Concrete Faced Foam	1.00	LS	3,946.00	\$3,946.00		\$3,946.00		\$3,946.00	100.00%	\$0.00	\$197.30
22	CO #5 Mesh to Cover Infloor	1.00	LS	4,828.00	\$4,828.00	\$4,828.00			\$4,828.00	100.00%	\$0.00	\$241.40
23	CO #6 Wall Changes North Wall	1.00	LS	1,081.90	\$1,081.90		\$1,081.90		\$1,081.90	100.00%	\$0.00	\$54.10
24									\$0.00	#DIV/0!	\$0.00	\$0.00
GRAND TOTALS					\$781,878.40	\$606,173.00	\$76,527.90	\$0.00	\$682,700.90	87.32%	\$99,177.50	\$34,135.05

AIA® Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: City of Ostego 13400 90th St NE Ostego MN 55330	PROJECT: Ostego Fire Station 14499 75th St NE Ostego MN 55330	APPLICATION NO: 3	DISTRIBUTION TO: OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: JRK Steel Inc.	VIA CONSTRUCTION MANAGER: Kraus Anderson Construction Company 501 S 8th St Minneapolis MN 55404	PERIOD TO: 12/1/25-12/31/25 CONTRACT DATE: 12/22/2025 PROJECT NOS: / /	WS 05-A
CONTRACT FOR:	VIA ARCHITECT: Wold Architects & Engineers		

CONTRACTOR'S APPLICATION FOR PAYMENT

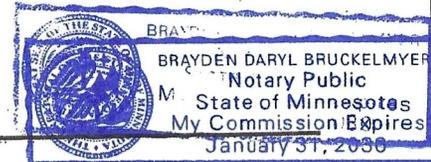
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 575531.00
2. NET CHANGES IN THE WORK.....	\$
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 575531.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 548972.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 8750.00
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 27448.60
6. TOTAL EARNED LESS RETAINAGE.....	\$ 521,523.40
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	355273.40
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 166250.00 <input checked="" type="checkbox"/>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 54,007.60

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month, including Construction Change Directives	\$	\$
TOTALS	\$	\$
NET CHANGES IN THE WORK	\$	\$

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 Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: [Signature] Date: 12/22/25
State of: MO
County of: St. Louis
Subscribed and sworn to before me this 22 day of December
Notary Public: [Signature]
My Commission expires: 1-31-30



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 certify 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..... \$ **166,250.00**
(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 with the amount certified.)

CONSTRUCTION MANAGER:
Signed by: Ben Albrecht Date: 1/12/2026
ARCHITECT: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.
Signed by: [Signature] Date: 1/14/2026 | 10:38 AM CST
This Certificate is non-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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.
AIA Document G732™ – 2019. Copyright © 1992, 2009, and 2019 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE:
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		%	<i>(G + C)</i>		
1.	Bonding	11510	11510			11510	100%	0.00	
2.	Detailing	23000	23000			23000	100%	0.00	
3.	Material	208006	60000	140000.00		200000	96.1%	8006.00	
4.	Labor	53553	10000	35000.00		45000	84%	8553.00	
5.	Joist & Deck	269462	269462			269462	100%	0.00	
6.	Allowance	10000					0%	10000.00	
GRAND TOTAL		575531.00	373972.00	175000.00		548972.00	95.3%	26559.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

TO OWNER: **City of Otsego**

PROJECT: Otsego Fire Station

APPLICATION NO: 2508-6

Distribution to:

VIA CONSTRUCTION

PERIOD TO: 12.16.25

MANAGER: Kraus Anderson

CONTRACT FOR:

FROM CONTRACTOR:

VIA ARCHITECT:

CONTRACT DATE:

Spartan Steel Erectors, Inc.

PO Box 215

Mound, MN 55364

Contract for Bid

Steel Erection

Package:

PROJECT NOS:

- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- CONTRACTOR
- FIELD

WS 05-B

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	\$ 150,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 13,251.05
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 163,251.05
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 142,151.05
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 7,107.55
b. <u>0</u> % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 7,107.55

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 135,043.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 127,323.99
8. CURRENT PAYMENT DUE	\$ 7,719.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 28,207.55

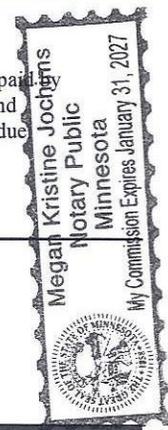
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 1,405.25	\$ -
Total approved this Month	\$ 11,845.80	\$ -
TOTALS	\$ 13,251.05	\$ -
NET CHANGES by Change Order	\$	13,251.05

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 to the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR:

By: [Signature] Date: 12/16/25

State of: MN County of: HENNEPIN
 Subscribed and sworn to before me this 16 day of DECEMBER 2025
 Notary Public: [Signature]
 My Commission expires: 1-31-2027



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 7,719.51

(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 with the amount certified.)

CONSTRUCTION MANAGER:

Signed By: Ben Alvarado Date: 1/12/2026

ARCHITECT: [Signature] (If Multiple Prime constructors are responsible for performing portions of the Project, the Architect's Certification is not required.)

Signed By: [Signature] Date: 1/14/2026 | 10:38 AM CST

This Certificate is non-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.



APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Otsego
 13400 90th Street NE
 Otsego, MN, 55330

FROM CONTRACTOR: BCI Construction, Inc.
 7135 5th NE
 Sauk Rapids, MN, 56379

PROJECT: 14499 75th ST. NE
 Otsego, MN, 55330

INVOICE NO: PF-000895
 APPLICATION NO: 0008
 PERIOD TO: 12/31/2025
 PROJECT: 20524

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

WS 06-A
 WS 07-F
 WS 09-A

Contract For: Otsego - New Fire Station

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

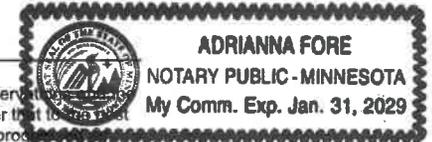
1. ORIGINAL CONTRACT SUM	\$1,030,000.00
2. Net Change by Change Orders	\$7,566.30
3. CONTRACT SUM TO DATE (Line 1+2)	\$1,037,566.30
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$705,475.09
5. RETAINAGE:	
a. 5 % of Completed Work & Stored Material (Column D + E + F on G703)	\$35,273.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$670,201.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$544,876.33
8. CURRENT PAYMENT DUE	\$125,325.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total)	\$367,364.96

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 Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: BCI Construction, Inc.

DocuSigned by:
 Brian Bankers
 BF888078D48C4CA...
 By: _____ Date: 12-22-2025

State of: MN County of: Benton
 Subscribed and sworn to before me this 22nd day of December
 Notary Public: *[Signature]*
 My Commission expires: 1-31-2029



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

AMOUNT CERTIFIED.....\$ 125,325.01

Signed by:
 Construction Manager:
 By: Ben Albrecht Date 1/12/2026

DocuSigned by:
 ARCHITECT:
 By: _____ Date 1/14/2026 | 10:38 AM CST

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by	\$7,566.30	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTAL	\$7,566.30	\$0.00
NET CHANGES by Change Order	\$7,566.30	



CONTINUATION SHEET

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

INVOICE NO: PF-000895
 APPLICATION NO: 0008
 PERIOD TO: 12/31/2025
 ARCHITECT'S PROJECT NO: 20524

DESCRIPTION OF WORK	ORIGINAL CHANGE ORDERS		REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL % Comp COMPLETED AND STORED TO DATE	BALANCE TO RETAINAGE HELD	
	SCHEDULED VALUE	VALUE		FROM PREVIOUS APPLICATION	THIS PERIOD			FINISH	FINISH
Prime Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00
Project Administration	\$102,725.00	\$0.00	\$102,725.00	\$56,498.75	\$15,408.75	\$0.00	70.0 %	\$30,817.50	\$3,595.37
Bonds & Insurance	\$11,844.00	\$0.00	\$11,844.00	\$11,844.00	\$0.00	\$0.00	100.0 %	\$0.00	\$592.20
Mobilization	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.0 %	\$0.00	\$1,250.00
Submittals	\$10,000.00	\$0.00	\$10,000.00	\$9,500.00	\$0.00	\$0.00	95.0 %	\$500.00	\$475.00
General Conditions	\$128,639.00	\$0.00	\$128,639.00	\$70,751.45	\$19,295.85	\$0.00	70.0 %	\$38,591.70	\$4,502.35
05 4000 Cold-Formed Metal Framing L	\$42,808.00	\$0.00	\$42,808.00	\$42,808.00	\$0.00	\$0.00	100.0 %	\$0.00	\$2,140.40
05 4000 Cold-Formed Metal Framing M	\$29,511.00	\$0.00	\$29,511.00	\$29,511.00	\$0.00	\$0.00	100.0 %	\$0.00	\$1,475.55
05 5000 Metal Fabrications L	\$3,930.00	\$0.00	\$3,930.00	\$0.00	\$0.00	\$0.00	0.0 %	\$3,930.00	\$0.00
05 5000 Metal Fabrications M	\$11,909.00	\$0.00	\$11,909.00	\$0.00	\$0.00	\$0.00	0.0 %	\$11,909.00	\$0.00
06 Carpentry - Unforeseen Scope Allowance	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0 %	\$15,000.00	\$0.00
06 1053 Rough Carpentry L	\$24,725.00	\$0.00	\$24,725.00	\$18,543.75	\$4,945.00	\$0.00	95.0 %	\$1,236.25	\$1,174.44
06 1053 Rough Carpentry M	\$18,663.00	\$0.00	\$18,663.00	\$15,863.55	\$2,332.88	\$0.00	97.5 %	\$466.57	\$909.82
06 8316 Fiberglass Reinforced Paneling-FRP L	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.0 %	\$800.00	\$0.00
06 8316 Fiberglass Reinforced Paneling-FRP M	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.0 %	\$1,200.00	\$0.00
07 2100 Insulation L	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$9,576.00	\$0.00	95.0 %	\$504.00	\$478.80
07 2100 Insulation M	\$24,800.00	\$0.00	\$24,800.00	\$22,320.00	\$2,480.00	\$0.00	100.0 %	\$0.00	\$1,240.00
07 2119 Spray Foam Insulation L	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.0 %	\$0.00	\$50.00
07 2119 Spray Foam Insulation M	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.0 %	\$0.00	\$75.00
07 2500 Weather Barriers L	\$14,000.00	\$0.00	\$14,000.00	\$13,000.00	\$1,000.00	\$0.00	100.0 %	\$0.00	\$700.00
07 2500 Weather Barriers M	\$13,000.00	\$0.00	\$13,000.00	\$12,500.00	\$500.00	\$0.00	100.0 %	\$0.00	\$650.00
07 4600 Thermally Modified Wood Rain Screen Siding System L	\$39,047.00	\$0.00	\$39,047.00	\$0.00	\$13,014.37	\$0.00	33.3 %	\$26,032.63	\$650.72
07 4600 Thermally Modified Wood Rain Screen Siding System M	\$129,405.00	\$0.00	\$129,405.00	\$129,405.00	\$0.00	\$0.00	100.0 %	\$0.00	\$6,470.26
07 6200 Sheet Metal Coping and Flashing L	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$2,625.00	\$0.00	25.0 %	\$7,875.00	\$131.25
07 6200 Sheet Metal Coping and Flashing M	\$5,203.00	\$0.00	\$5,203.00	\$1,734.16	\$0.00	\$0.00	33.3 %	\$3,468.84	\$86.71
07 8400 Firestopping	\$3,500.00	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$0.00	85.7 %	\$500.00	\$150.00
07 9200 Joint Sealants	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$2,166.45	\$0.00	33.3 %	\$4,333.55	\$108.32
08 1113 Hollow Metal Doors and Frames L	\$13,000.00	\$0.00	\$13,000.00	\$4,000.00	\$0.00	\$0.00	30.8 %	\$9,000.00	\$200.00
08 1416 Flush Wood Doors L	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	0.0 %	\$6,500.00	\$0.00



CONTINUATION SHEET

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

INVOICE NO: PF-000895
 APPLICATION NO: 0008
 PERIOD TO: 12/31/2025
 ARCHITECT'S PROJECT NO: 20524

DESCRIPTION OF WORK	ORIGINAL CHANGE ORDERS		REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL % Comp COMPLETED AND STORED TO DATE	BALANCE TO RETAINAGE HELD		
	SCHEDULED VALUE			FROM PREVIOUS APPLICATION	THIS PERIOD			FINISH		
08 3400 Sliding Barn Doors L	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$3,600.00	\$0.00
08 7100 Finish Hardware L	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$10,300.00	\$0.00
08 3100 Access Panels L	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$800.00	\$0.00
08 3100 Access Panels M	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$1,500.00	\$0.00
09 Drywall - Unforeseen Scope Allowance	\$10,000.00	\$0.00	\$10,000.00	\$3,620.07	\$5,368.76	\$0.00	\$8,988.83	89.9 %	\$1,011.17	\$449.44
09 2126 Gypsum Wallboard Assemblies L	\$119,480.00	\$0.00	\$119,480.00	\$35,844.00	\$50,000.00	\$0.00	\$85,844.00	71.8 %	\$33,636.00	\$4,292.20
09 2126 Gypsum Wallboard Assemblies M	\$64,160.00	\$0.00	\$64,160.00	\$57,744.00	\$3,208.00	\$0.00	\$60,952.00	95.0 %	\$3,208.00	\$3,047.60
10 0000 Interior Specialties L	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$6,200.00	\$0.00
10 1100 Visual Display Boards	\$4,575.00	\$0.00	\$4,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$4,575.00	\$0.00
10 1210 Display Cases	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$7,500.00	\$0.00
10 1400 Signage	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$10,300.00	\$0.00
10 1419 Dimensional Letter Signage	\$45,234.00	\$0.00	\$45,234.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$45,234.00	\$0.00
10 2600 Surface Protection Specialties	\$11,591.00	\$0.00	\$11,591.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$11,591.00	\$0.00
10 2800 Toilet Accessories	\$6,733.00	\$0.00	\$6,733.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$6,733.00	\$0.00
10 4400 Fire Protection Specialties	\$1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$1,386.00	\$0.00
10 5126 HDPE Lockers - ASI Storage Solutions	\$7,352.00	\$0.00	\$7,352.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$7,352.00	\$0.00
12 2400 Window Shades	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	\$14,500.00	\$0.00
Change Order 001	\$0.00	\$7,566.30	\$7,566.30	\$7,566.30	\$0.00	\$0.00	\$7,566.30	100.0 %	\$0.00	\$378.32
Totals:	\$1,030,000.00	\$7,566.30	\$1,037,566.30	\$573,554.03	\$131,921.06	\$0.00	\$705,475.09	68.0 %	\$332,091.21	\$35,273.75

AIA Type Document
Application and Certification for Payment

TO (OWNER): City of Otsego
 13400 90th Street NE
 Otsego, MN 55330

PROJECT: Otsego Fire Station
 13400 90th St NE
 Otsego, MN 55330

APPLICATION NO: 24680-4
PERIOD TO: 11/30/2025

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): Roof Tech, Inc.
 1775 Industrial Blvd S
 PO Box 708
 Stillwater, MN 55082

VIA (ARCHITECT): Wold Architects & Engineers
 332 Minnesota Street
 St. Paul, MN 55101

ARCHITECT'S PROJECT NO: 07-H Roofing

CONTRACT FOR: Work Scope 07-H Roofing

CONTRACT DATE: 11/12/2024

WS 07-H

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	755,620.00
2. Net Change by Change Orders	\$	15,341.51
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	770,961.51
4. TOTAL COMPLETED AND STORED TO DATE	\$	683,151.51
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work	\$	34,157.58
b. <u>0.00</u> % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	34,157.58
6. TOTAL EARNED LESS RETAINAGE	\$	648,993.93
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	598,016.69
8. CURRENT PAYMENT DUE	\$	50,977.24 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	121,967.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	15,341.51	0.00
Total approved this Month	0.00	0.00
TOTALS	15,341.51	0.00
NET CHANGES by Change Order	15,341.51	

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 Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Roof Tech, Inc.
 1775 Industrial Blvd S PO Box 708
 Stillwater, MN 55082

By:  Date: 11/25/25
 Robert P. Poutre / President

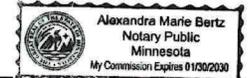
State of: MN

County of: Washington

Subscribed and Sworn to before me this 25 Day of November 2025

Notary Public: 

My Commission Expires : 1/30/30

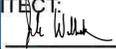


ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's 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 \$ **50,977.24**

(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:
 ARCHITECT:
 By:  Date: 1/14/2026 | 10:38 AM CST
 E462463605DC4EF...

Construction Manager:
 Signed by:
 By:  Date: 1/12/2026
 5ABC0F428379412...

AIA Type Document
Application and Certification for Payment

TO (OWNER): City of Otsego
 13400 90th Street NE
 Otsego, MN 55330

PROJECT: Otsego Fire Station
 13400 90th St NE
 Otsego , MN 55330

APPLICATION NO: 24680-4
PERIOD TO: 11/30/2025

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): Roof Tech, Inc.
 1775 Industrial Blvd S
 PO Box 708
 Stillwater, MN 55082

VIA (ARCHITECT): Wold Architects & Engineers
 332 Minnesota Street
 St. Paul, MN 55101

ARCHITECT'S PROJECT NO: 07-H Roofing

CONTRACT FOR: Work Scope 07-H Roofing

CONTRACT DATE: 11/12/2024

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
Work Scope 07-H Roofing									
Section 32 35 00: Site Screening Devices									
1	Materials	58,865.00	0.00	0.00	0.00	0.00	0.00	58,865.00	0.00
2	Labor	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00
Section 07 54 23: Thermoplastic Membrane Roofing									
3	Materials	448,635.00	448,635.00	0.00	0.00	448,635.00	100.00	0.00	22,431.75
4	Labor	162,590.00	154,460.50	8,129.50	0.00	162,590.00	100.00	0.00	8,129.50
Section 07 62 00: Sheet Metal Coping and Flashing									
5	Materials	37,910.00	0.00	28,435.00	0.00	28,435.00	75.01	9,475.00	1,421.75
6	Labor	14,495.00	0.00	9,425.00	0.00	9,425.00	65.02	5,070.00	471.25
Section 07 72 00: Roof Accessories									
7	Materials	4,465.00	4,465.00	0.00	0.00	4,465.00	100.00	0.00	223.25
8	Labor	2,660.00	2,660.00	0.00	0.00	2,660.00	100.00	0.00	133.00
Payment and Performance Bond									
9	Bond	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00	0.00	580.00
Change Orders									
10	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Change Order #2	15,341.51	7,670.76	7,670.75	0.00	15,341.51	100.00	0.00	767.08
REPORT TOTALS		\$770,961.51	\$629,491.26	\$50,410.75	\$0.00	683,151.51	89.00	87,810.00	34,157.58

CONSTRUCTION APPLICATION AND CERTIFICATION FOR PAYMENT

G702

TO OWN| City of Otsego

PROJECT: 2410290-02
City of Otsego - New
Fire Station 14499 75th
Street
Ostego, MN 55330

APPLICATION NO: 3

Distribution to:

Form with checkboxes for OWNER, CONSTRUCTION MANAGER, ARCHITECT and a yellow box stating 'PICTURES OF THE STORED MATERIAL ARE ATTACHED AND INSURANCE IS ON FILE'

FROM CONTRACTOR:

CONTRACT HARDWARE CO., INC.

CONTRACT FOR:

HMF / HMD / SPECIAL LITES / FH / WD

CONTRACT DATE: 11/12/2024

PERIOD TO: 12/31/2025

WS 08-A

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.

Table with 2 columns: Description and Amount. Rows include ORIGINAL CONTRACT SUM (284,972.00), CONTRACT SUM TO DATE (284,972.00), TOTAL COMPLETED AND STORED TO DATE (168,547.00), RETAINAGE (5%), TOTAL EARNED LESS RETAINAGE (160,119.65), LESS PREVIOUS CERTIFICATES FOR PAYMENT (139,221.55), CURRENT PAYMENT DUE (20,898.10), and BALANCE TO FINISH (124,852.35).

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 Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 12-30-25

Subscribed and sworn to before me this day and date: 30th December 2025

Notary Public: [Signature]

State of: Minnesota County of: Anoka Ramsey

My Commission expires: 12-31-28

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: 20,898.10

(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 with the amount certified.)

CONSTRUCTION MANAGER

Signed by: Ben Albrecht Date: 1/12/2026

ARCHITECT

DocuSigned by: [Signature] Date: 1/14/2026 | 10:38 AM CST

CHANGE ORDER SUMMARY table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, TOTALS, and NET CHANGES by Change Order.

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.

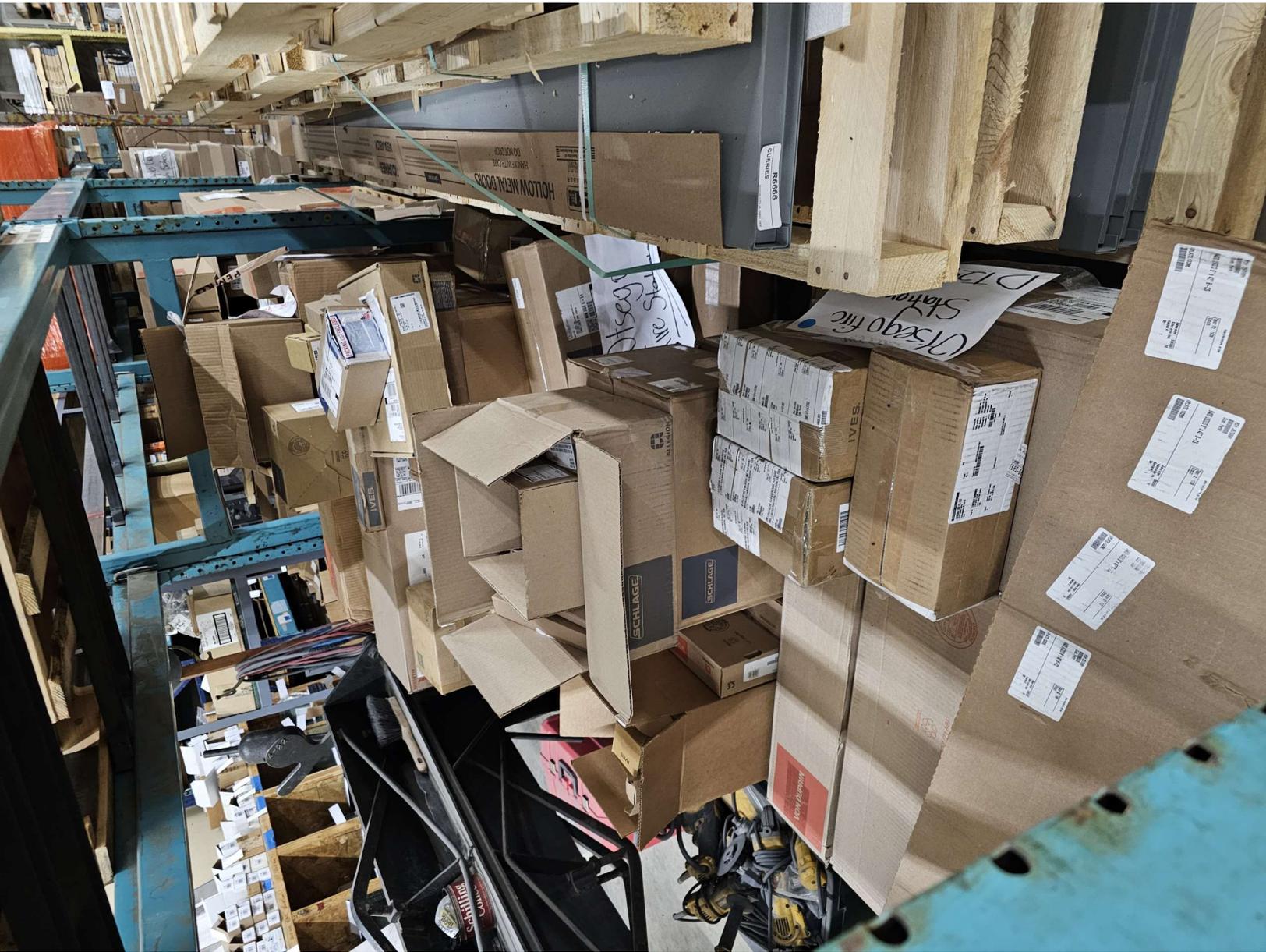


Contractors Pay Application Schedule of Values Sheet

Substitute for AIA G703 Continuation Sheet

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

A	B	C	D	E	F	G	H	K	L	M	N
Item #	Description of Work	scheduled value	work completed previous appl.	this period	materials stored	completed and stored to date	amount retained	less previous requests	current payment due	balance to finish C - G	% compl to date C/G
1	BASE = \$284,972.00										
2	HOLLOW METAL FRAMES	\$26,688.00	\$26,688.00			\$26,688.00	\$1,334.40			\$0.00	
3	HOLLOW METAL DOORS	\$33,321.00	\$33,321.00			\$33,321.00	\$1,666.05			\$0.00	
4	WOOD DOORS	\$34,108.00								\$34,108.00	
5	SPECIAL LITE	\$57,068.00								\$57,068.00	
6	FINISH HARDWARE	\$109,538.00	\$86,540.00		\$21,998.00	\$108,538.00	\$5,426.90		\$20,898.10	\$1,000.00	
7	ALLOWANCE	\$10,000.00								\$10,000.00	
8	BONDS	\$14,249.00								\$14,249.00	
Total Original Contract Amount											
CHANGE ORDERS											
Total Change Orders											
GRAND TOTAL		\$284,972.00	146,549.00		21,998.00	\$168,547.00	\$8,427.35		\$20,898.10	\$116,425.00	







Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	CITY OF OTSEGO 13400 90TH ST NE OTSEGO, MN 55330	PROJECT:	OTSEGO FIRE STATION 14499 75TH ST NE OTSEGO, MN 55330	APPLICATION NO:	2	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM CONTRACTOR:	CRAWFORD DOOR 1641 OAKDALE AVE WEST ST PAUL, MN 55118	VIA CONSTRUCTION MANAGER:	KRAUS ANDERSON	PERIOD TO:	12/31/2025	CONSTRUCTION MANAGER <input type="checkbox"/>	ARCHITECT <input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:		CONTRACT DATE:	2410290 /	CONTRACTOR <input type="checkbox"/>	FIELD <input type="checkbox"/>
				PROJECT NOS:		OTHER <input type="checkbox"/>	WS 08-D

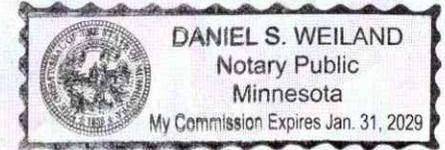
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	458,540.00
2. NET CHANGES IN THE WORK.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	458,540.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	448,540.00
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	22,427.00
b. <u>5</u> % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	22,427.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	426,113.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	66,633.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	359,480.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	32,427.00

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 Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR: [Signature] Date: 12-22-25
 By: [Signature]
 State of: MN
 County of: Dakota
 Subscribed and sworn to before me this 22 day of December
 Notary Public: [Signature]
 My Commission expires: 1-31-29



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 certify 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..... \$ 359,480.00
 (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 with the amount certified.)

CONSTRUCTION MANAGER:
 By: [Signature] Date: 1/12/2026
ARCHITECT: [Signature] multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 By: [Signature] Date: 1/14/2026 | 10:38 AM CST
 This Certificate is non-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.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month, including Construction Change Directives	\$	\$
TOTALS	\$	\$
NET CHANGES IN THE WORK	\$	\$

AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: 12/1/2025
PERIOD TO: 12/31/2025
ARCHITECT'S PROJECT NO: 2410290

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
	08-3600 SECTIONAL DOORS								
	MATERIAL	70,140.00	70,140.00	-		70,140.00	100%	-	3,507.00
	LABOR	19,000.00	-	14,000.00		14,000.00	74%	5,000.00	700.00
	08-3615 BIFOLD DOORS								
	MATERIAL	333,000.00	-	333,000.00		333,000.00	100%	-	16,650.00
	LABOR	31,200.00	-	26,200.00		26,200.00	84%	5,000.00	1,310.00
	PP BOND	5,200.00	-	5,200.00		5,200.00	100%	-	260.00
	GRAND TOTAL	458,540.00	70,140.00	378,400.00	-	448,540.00	98%	10,000.00	22,427.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Application and Certificate for Payment

SUBCONTRACTOR:

PROJECT:

APPLICATION NO: 3

Northern Glass & Glazing, Inc
165 W. 88th St
Bloomington, MN 55420

Otsego Fire Station

VIA CONSTRUCTION MANAGER:
Kraus Anderson Construction

PERIOD TO: 12/31/2025
CONTRACT DATE:
PROJECT NO:
(REFERENCED ON SUBCONTRACT)
WS 08-F

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	.....	\$ 358,700.00
2. NET CHANGES IN THE WORK	.....	\$ 0.00
3. CONTRACT SUM TO DATE (LINE 1+2)	.....	\$ 358,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	.....	\$ 319,370.00
5. RETAINAGE		
a. 5% of Completed Work (Column D + E on G703)	\$ 15,968.50	
b. 5% of Stored Material (Column F on G703)	\$ -	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	.....	\$ 15,968.50
6. TOTAL EARNED LESS RETAINAGE	.....	\$ 303,401.50
(Line 4 minus Line 5 Total)		
7.. LESS PREVIOUS CERTIFICATE FOR PAYMENT	.....	\$ 259,891.50
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	.....	\$ 43,510.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE	.....	\$ 60,708.52
(Line 3 minus Line 6)	\$ 55,298.50	

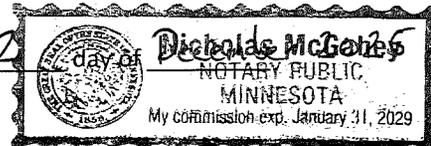
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month including Construction Change Directives		
TOTALS	\$ -	\$ -
NET CHANGES IN THE WORK	\$ -	-

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 Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Northern Glass & Glazing, Inc.
By: [Signature] Date: 12-22-25

State of: Minnesota
County of: Hennepin

Subscribed and sworn to before me this 22 day of December
Notary Public: [Signature]
My Commission expires: JAN 31, 2029



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 certify 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 \$ 43,510.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet if they are changed to conform with the amount certified.)

Construction Manager: Ben Albrecht Date: 1/12/2026
5ABC0F428379412...

DocuSigned by:
Architect: [Signature] Date: 1/14/2026 | 10:38 AM CST
E462463605DC4EF...

Continuation Page

Application and Certification for Payment

Start with Page 2 Continuation Page and Page 1 will autofill with the appropriate values.

Ensure your SOV breakdown below, matches the SOV identified in your subcontract agreement

All Information on both pages must be completed to ensure timely processing by Constructor.

Application No: 3

Application Date: 12/22/2025

Period To: 12/31/2025

							Retainage Rate:		5.00%	
A	B	C	D	E	F	G		H	I	
ITEM NO.	SUBCONTRACT SCHEDULE OF VALUES - 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						
Original Subcontract										
1	Metal	90,000.00	90,000.00	-		90,000.00	100%	-	4,500.00	
2	Glass	98,000.00	65,000.00	20,000.00		85,000.00	87%	13,000.00	4,250.00	
3	Brakemetal	2,500.00	2,500.00			2,500.00	100%	-	125.00	
4	Anchors, Caulking Misc	4,300.00	3,500.00	800.00		4,300.00	100%	-	215.00	
5	Shop Labor	14,000.00	10,000.00	4,000.00		14,000.00	100%	-	700.00	
6	Field Labor	126,330.00	90,000.00	20,000.00		110,000.00	87%	16,330.00	5,500.00	
7	Equipment Labor	5,000.00	4,000.00	1,000.00		5,000.00	100%	-	250.00	
8	Testing Allowance	10,000.00		-		-	0%	10,000.00	-	
9	Perf./ Payment Bond	3,570.00	3,570.00	-		3,570.00	100%	-	178.50	
10	Shop Drawings	5,000.00	5,000.00	-		5,000.00	100%	-	250.00	
						-		-	-	
Change Orders										
1	PCO #81	5,410.02				-		5,410.02	-	
	Change order not written yet					-		-	-	
						-		-	-	
						-		-	-	
						-		-	-	
						-		-	-	
						-		-	-	
						-		-	-	
						-		-	-	
Grand Total		358,700.00	273,570.00	45,800.00	-	319,370.00	88%	39,330.00	15,968.50	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Otsego	PROJECT: SC00126 CITY OTSEGO NEW FIRE STATION	APPLICATION NO.: 4	Distribution to:
MINNEAPOLIS MN 55404	FROM: Brothers Fire & Security 9950 East Highway 10	PERIOD TO: Dec 31/25	OWNER <input type="checkbox"/>
CONTRACT FOR:	Elk River, MN55330	PROJECT NOS.:	ARCHITECT <input type="checkbox"/>
		CONTRACT DATE: Dec 03/24	CONTRACTOR <input type="checkbox"/>
			FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

Inv.# J007344 **WS 21-A**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM.....	\$133,600.00	
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00	
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$133,600.00	
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$124,000.00	
5. RETAINAGE:		
a. 5.00 % of Completed Work (Columns D + E)	\$6,200.00	
b. 5.00 % of Stored Material (Column F)	\$0.00	
Total Retainage (Line 5a + 5b or Total in Column I).....	\$6,200.00	
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$117,800.00	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$101,908.68	
8. CURRENT PAYMENT DUE.....	\$15,891.32	✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$15,800.00	

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	

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 Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ~~Brothers Fire & Security~~
By: *[Signature]* Date: 12-19-25

State of: Minnesota
County of: Sherburne
Subscribed and sworn to before me this 19th day of December, 2025



Notary Public:
My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, 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 quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 15,891.32

Construction Manager:
By: *Ben Albrecht* Date: 1/12/2026

ARCHITECT:
By: *[Signature]* Date: 1/14/2026 | 10:38 AM CST

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

APPLICATION NO.: 4
 APPLICATION DATE: Dec 19/25

PERIOD TO: Dec 31/25
 PROJECT NO.: SC00126

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
00001	PERMIT	3800.00	3800.00	0.00	0.00	3800.00	100	0.00	190.00
00002	DESIGN	9000.00	9000.00	0.00	0.00	9000.00	100	0.00	450.00
00003	MATERIAL	71277.00	64149.30	7127.70	0.00	71277.00	100	0.00	3563.85
00004	LABOR	48000.00	28800.00	9600.00	0.00	38400.00	80	9600.00	1920.00
00005	BOND	1523.00	1523.00	0.00	0.00	1523.00	100	0.00	76.15
		133600.00	107272.30	16727.70	0.00	124000.00	93	9600.00	6200.00
	Total Contract	133600.00	107272.30	16727.70	0.00	124000.00	93	9600.00	6200.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

City of Otsego
13400 90th St NE
Otsego, MN 55330

PROJECT:

Otsego Fire Station
14499 75th St NE
Otsego, MN 55330

APPLICATION NO: 012

Distribution to:

- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

PERIOD TO: 12/25/25

PROJECT NO:

CONTRACT DATE:

FROM CONTRACTOR:

Masters Plumbing Heating & Cooling LLC

3446 State Hwy 29 N, Alexandria, MN 56308 **VIA CONSTRUCTION MANAGER:**

Kraus-Anderson

BID PACKAGE:

VIA ARCHITECT:

Wold Architects

WS 23-B

CONTRACTOR'S APPLICATION FOR PAYMENT

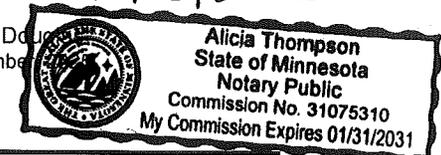
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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 Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 12/23/25

State of: Minnesota County of: Douglas
Subscribed and sworn to before me this 23rd day of December
Notary Public: Alicia Thompson
My Commission expires: January 31, 2031



1. ORIGINAL CONTRACT SUM	\$	<u>3,135,000.00</u>
2. Net change by Change Orders	\$	<u>2,441.55</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>3,137,441.55</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>1,944,236.80</u>
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	<u>97,211.84</u>
b. % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>97,211.84</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>1,847,024.96</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>1,508,483.62</u>
8. CURRENT PAYMENT DUE	\$	<u>338,541.34</u>
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	\$	<u>1,290,416.59</u>

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify 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 \$ 338,541.34

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: Ben Albrecht Date: 1/12/2026

ARCHITECT:

By: [Signature] Date: 1/14/2026 | 10:38 AM CST

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	\$3,299.62	(\$858.07)
Total approved this Month		
TOTALS	\$3,299.62	(\$858.07)
NET CHANGES by Change Order	\$2,441.55	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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 items may apply.

APPLICATION NO: 012
APPLICATION DATE: 12/25/2025

PERIOD TO: 12/25/2025

ARCHITECT'S PROJECT NO: Otsego Fire

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)		
	Masters Plumbing								
	Bond/Permit	43,000.00	43,000.00			43,000.00	100.00%	0.00	2,150.00
	Allowance	20,000.00		3,014.80		3,014.80	15.07%	16,985.20	150.74
	Division 22 Plumbing - Material								
	22 05 10 Storm Shelter Specialties	4,400.00	4,400.00			4,400.00	100.00%	0.00	220.00
	22 05 19 Meters & Gages	1,000.00	1,000.00			1,000.00	100.00%	0.00	50.00
	22 05 23 General Duty Valves	20,500.00	20,500.00			20,500.00	100.00%	0.00	1,025.00
	22 05 29 Hangers & Supports	14,500.00	14,500.00			14,500.00	100.00%	0.00	725.00
	22 05 53 Identification	1,200.00	1,200.00			1,200.00	100.00%	0.00	60.00
	22 11 16 Domestic Water Piping	102,800.00	63,300.00	20,500.00		83,800.00	81.52%	19,000.00	4,190.00
	22 11 19 Dom Water Pipe Spcl	45,000.00	10,000.00			10,000.00	22.22%	35,000.00	500.00
	22 11 23 Domestic Water Pumps	1,800.00				-	0.00%	1,800.00	0.00
	22 13 16 Sanitary Waste & Vent	102,500.00	54,000.00			54,000.00	52.68%	48,500.00	2,700.00
	22 13.19 Sanitary Waste Pipe Spcl	123,000.00	123,000.00			123,000.00	100.00%	0.00	6,150.00
	22 14 13 Storm Drain Piping	51,400.00	23,000.00			23,000.00	44.75%	28,400.00	1,150.00
	22 14 23 Storm Drain Pipe Spcl	13,200.00				-	0.00%	13,200.00	0.00
	22 15 13 Gen Compressed Air Pipe	15,500.00				-	0.00%	15,500.00	0.00
	22 15 19 Gen Air Compress & Rec	12,500.00				-	0.00%	12,500.00	0.00
	22 31 00 Water Softeners	14,500.00				-	0.00%	14,500.00	0.00
	22 34 00 FF Dom Water Heaters	30,000.00	2,500.00			2,500.00	8.33%	27,500.00	125.00
	22 40 00 Plumbing Fixtures	42,500.00	37,000.00			37,000.00	87.06%	5,500.00	1,850.00
	Division 23 HVAC - Material								
	23 05 10 Storm Shelter Spcl	4,400.00	4,400.00			4,400.00	100.00%	0.00	220.00
	23 05 19 Meters & Gages	1,800.00	1,800.00			1,800.00	100.00%	0.00	90.00
	23 05 23 General Duty Valves	15,000.00	15,000.00			15,000.00	100.00%	0.00	750.00
	23 05 29 Hangers & Supports	10,000.00	10,000.00			10,000.00	100.00%	0.00	500.00
	23 05 53 Identification	800.00	800.00			800.00	100.00%	0.00	40.00
	23 11 23 Facility Nat Gas Pipe	4,000.00	4,000.00			4,000.00	100.00%	0.00	200.00
	23 21 13 Hydronic Piping	145,800.00	88,300.00			88,300.00	60.56%	57,500.00	4,415.00
	23 21 23 Hydronic Pumps	28,800.00	28,800.00			28,800.00	100.00%	0.00	1,440.00
	23 52 16 Condensing Boilers	151,000.00	151,000.00			151,000.00	100.00%	0.00	7,550.00
	23 82 33 Heating Terminal Units	35,600.00	35,600.00			35,600.00	100.00%	0.00	1,780.00
	23 38 16 Radiant Heat Hydro Pipe	47,000.00	47,000.00			47,000.00	100.00%	0.00	2,350.00
	Division 22 Plumbing - Labor								
	22 05 10 Storm Shelter Specialties	200.00				-	0.00%	200.00	0.00

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 items may apply.

APPLICATION NO: 012
APPLICATION DATE: 12/25/2025

PERIOD TO: 12/25/2025

ARCHITECT'S PROJECT NO: Otsego Fire

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)		
	22 05 19 Meters & Gages	300.00				-	0.00%	300.00	0.00
	22 05 23 General Duty Valves	2,000.00		1,000.00		1,000.00	50.00%	1,000.00	50.00
	22 05 29 Hangers & Supports	5,000.00		2,500.00		2,500.00	50.00%	2,500.00	125.00
	22 05 53 Identification	800.00				-	0.00%	800.00	0.00
	22 11 16 Domestic Water Piping	108,253.00	20,000.00	25,000.00		45,000.00	41.57%	63,253.00	2,250.00
	22 11 19 Dom Water Pipe Spcl	10,000.00		5,000.00		5,000.00	50.00%	5,000.00	250.00
	22 11 23 Domestic Water Pumps	200.00				-	0.00%	200.00	0.00
	22 13 16 Sanitary Waste & Vent	107,375.00	86,000.00	8,000.00		94,000.00	87.54%	13,375.00	4,700.00
	22 13 19 Sanitary Waste Pipe Spcl	4,000.00		4,000.00		4,000.00	100.00%	0.00	200.00
	22 14 13 Storm Drain Piping	67,000.00	50,000.00	2,000.00		52,000.00	77.61%	15,000.00	2,600.00
	22 14 23 Storm Drain Pipe Spcl	2,000.00	2,000.00			2,000.00	100.00%	0.00	100.00
	22 15 13 Gen Compressed Air Pipe	6,750.00				-	0.00%	6,750.00	0.00
	22 15 19 Gen Air Compress & Rec	1,000.00				-	0.00%	1,000.00	0.00
	22 31 00 Water Softeners	600.00				-	0.00%	600.00	0.00
	22 34 00 FF Dom Water Heaters	2,000.00				-	0.00%	2,000.00	0.00
	22 40 00 Plumbing Fixtures	12,000.00				-	0.00%	12,000.00	0.00
	Division 23 HVAC - Labor								
	23 05 10 Storm Shelter Spcl	200.00				-	0.00%	200.00	0.00
	23 05 19 Meters & Gages	300.00				-	0.00%	300.00	0.00
	23 05 23 General Duty Valves	1,000.00				-	0.00%	1,000.00	0.00
	23 05 29 Hangers & Supports	3,000.00		1,500.00		1,500.00	50.00%	1,500.00	75.00
	23 05 53 Identification	600.00				-	0.00%	600.00	0.00
	23 11 23 Facility Nat Gas Pipe	13,500.00	2,000.00	8,000.00		10,000.00	74.07%	3,500.00	500.00
	23 21 13 Hydronic Piping	260,600.00	37,000.00	50,000.00		87,000.00	33.38%	173,600.00	4,350.00
	23 21 23 Hydronic Pumps	3,500.00	3,000.00	500.00		3,500.00	100.00%	0.00	175.00
	23 52 16 Condensing Boilers	3,500.00	3,000.00	500.00		3,500.00	100.00%	0.00	175.00
	23 82 33 Heating Terminal Units	6,625.00				-	0.00%	6,625.00	0.00
	23 38 16 Radiant Heat Hydro Pipe	21,000.00	11,000.00			11,000.00	52.38%	10,000.00	550.00
	3D Modeling	45,922.00	45,922.00			45,922.00	100.00%	0.00	2,296.10
	Diamond Insulation								
	Material:								
	22 07 00 Plumbing Insulation	33,075.00		6,600.00		6,600.00	19.95%	26,475.00	330.00
	Labor:								
	22 07 00 Plumbing Insulation	22,175.00		4,400.00		4,400.00	19.84%	17,775.00	220.00

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 items may apply.

APPLICATION NO: 012
 APPLICATION DATE: 12/25/2025

PERIOD TO: 12/25/2025

ARCHITECT'S PROJECT NO: Otsego Fire

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)		
Elite Insulation									
	Material:								
	23 07 00 HVAC Insulation	21,950.00	21,950.00			21,950.00	100.00%	0.00	1,097.50
	Labor:								
	23 07 00 HVAC Insulation	40,500.00	20,250.00			20,250.00	50.00%	20,250.00	1,012.50
UHL									
	Labor:								
	23 09 00 Building Auto System	150,000.00	30,000.00	7,500.00		37,500.00	25.00%	112,500.00	1,875.00
	23 09 50 Variable Freq Motor Control	2,500.00				-	0.00%	2,500.00	0.00
	23 09 93 BAS Sequence	15,000.00		3,000.00		3,000.00	20.00%	12,000.00	150.00
	Material:								
	23 09 00 Building Auto System	140,375.00	70,187.50	35,093.75		105,281.25	75.00%	35,093.75	5,264.06
	23 09 50 Variable Freq Motor Control	6,000.00				-	0.00%	6,000.00	0.00
Sentra-Sota Sheet Metal									
	23 90 00 TAB	10,400.00				-	0.00%	10,400.00	0.00
	23 07 00 Duct Insulation - LABOR	44,200.00		10,000.00		10,000.00	22.62%	34,200.00	500.00
	23 82 19 Fan Coil Units - LABOR	4,500.00				-	0.00%	4,500.00	0.00
	23 82 19 Fan Coil Units - MATERIAL	11,600.00				-	0.00%	11,600.00	0.00
	23 62 00 Pckgd Compress & Cond - LABOR	9,500.00		3,800.00		3,800.00	40.00%	5,700.00	190.00
	23 62 00 Pckgd Compress & Cond - MATERIAL	75,000.00	67,000.00			67,000.00	89.33%	8,000.00	3,350.00
	23 81 23 Computer Room A/C - LABOR	31,510.00		6,302.00		6,302.00	20.00%	25,208.00	315.10
	23 81 23 Computer Room A/C - MATERIAL	18,000.00	18,000.00			18,000.00	100.00%	0.00	900.00
	23 73 33 Indirect FF Htg Units - LABOR	7,900.00	790.00	3,950.00		4,740.00	60.00%	3,160.00	237.00
	23 73 33 Indirect FF Htg Units - MATERIAL	146,000.00	146,000.00			146,000.00	100.00%	0.00	7,300.00
	23 34 16 Air Handling - LABOR	14,000.00		2,800.00		2,800.00	20.00%	11,200.00	140.00
	23 34 16 Air Handling - MATERIAL	86,300.00	72,500.00			72,500.00	84.01%	13,800.00	3,625.00
	23 36 00 Air Terminal Units - LABOR	17,000.00		5,100.00		5,100.00	30.00%	11,900.00	255.00
	23 36 00 Air Terminal Units - MATERIAL	23,500.00	11,400.00	12,100.00		23,500.00	100.00%	0.00	1,175.00
	08 91 00 Louvers - LABOR	1,600.00		800.00		800.00	50.00%	800.00	40.00
	08 91 00 Louvers - MATERIAL	3,800.00	3,800.00			3,800.00	100.00%	0.00	190.00
	23 31 13 Ductwork & Acc - LABOR	214,400.00	42,880.00	64,320.00		107,200.00	50.00%	107,200.00	5,360.00
	23 31 13 Ductwork & Acc - MATERIAL	82,000.00	16,400.00	24,600.00		41,000.00	50.00%	41,000.00	2,050.00
	General Conditions	82,490.00	16,498.00	24,747.00		41,245.00	50.00%	41,245.00	2,062.25

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 items may apply.

APPLICATION NO: 012
 APPLICATION DATE: 12/25/2025

PERIOD TO: 12/25/2025
 ARCHITECT'S PROJECT NO: Otsego Fire

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)		
	23 33 00 Air Duct Acc - LABOR	1,800.00				-	0.00%	1,800.00	0.00
	23 33 00 Air Duct Acc - MATERIAL	6,200.00	6,200.00			6,200.00	100.00%	0.00	310.00
	23 51 00 Breech/Chimney/Stack - LABO	4,200.00				-	0.00%	4,200.00	0.00
	23 51 00 Breech/Chimney/Stack - MATE	14,800.00		5,510.00		5,510.00	37.23%	9,290.00	275.50
						-	0.00%	0.00	0.00
	CO001 Masters	(207.00)		(207.00)		(207.00)	100.00%	0.00	(10.35)
	CO002 Diamond Insulation	350.00				-	0.00%	350.00	0.00
	CO002 Sentra-Sofa	(1,479.13)				-	0.00%	(1,479.13)	0.00
	CO002 Masters	3,720.45		3,720.45		3,720.45	100.00%	0.00	186.02
	CO003 Masters	708.30		708.30		708.30	100.00%	0.00	35.42
	CO004 Masters	(651.07)				-	0.00%	(651.07)	0.00
	CO005 Masters	\$0.00				-	0.00%	0.00	0.00
						-	0.00%	0.00	0.00
	GRAND TOTALS	\$3,137,441.55	\$1,587,877.50	\$356,359.30	\$0.00	1,944,236.80	61.97%	\$1,193,204.75	\$97,211.84

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

AIA Document G702® - 1992

Application and Certificate for Payment

TO OWNER: City of Otsego 13400 90th Street NE Otsego, MN 55330	PROJECT: Otsego Fire Station 14499 75th Street Otsego, MN 55330	APPLICATION NO: 011	Distribution to: OWNER: [X] ARCHITECT: [] CONTRACTOR: [] FIELD: [] OTHER: []
FROM Klein Electric, INC CONTRACTOR: 24729 Lake Road St. Cloud, MN 56301	VIA ARCHITECT:	PERIOD TO: December 19, 2025 CONTRACT FOR: New Building CONTRACT DATE: 04-23-2025 PROJECT NOS: / 8493 / WS 26-A	

CONTRACTOR'S APPLICATION FOR PAYMENT

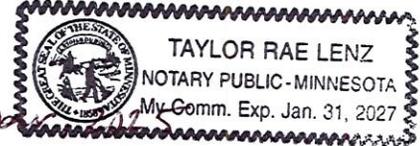
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	1,693,205.00
2. NET CHANGE BY CHANGE ORDERS.....	(24,061.25)
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	1,669,143.75
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$1,022,676.45
5. RETAINAGE:	
a. 0.00% of Completed Work (Column D + E on G703: \$0.00)=	\$0.00
b. 0.00% of Stored Material (Column F on G703: \$0.00)=	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$51,133.83
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	\$971,542.62
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	757,911.14
8. CURRENT PAYMENT DUE.....	213,631.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	697,601.13

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 Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: _____
 By: *Ben Klein* Date: 12/19/2025
 State of: MINNESOTA
 County of: STEARNS

Subscribed and sworn to before
 me this 19th day of December
 Notary Public: Taylor Rae Lenz
 My Commission expires: January 31, 2027



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 quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... 213,631.48
 Construction Manager Signed by: _____
 By: *Ben Albrecht* Date: 1/12/2026
ARCHITECT: _____
 By: *John Wilson* Date: 1/14/2026 | 10:38 AM CST

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	14,908.18	39,577.18
Total approved this Month	607.75	0.00
TOTALS	15,515.93	39,577.18
NET CHANGES by Change Order		(24,061.25)

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® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

Otsego Fire Station
14499 75th Street
Otsego, MN 55330

APPLICATION NO:

011

APPLICATION DATE:

12-19-2025

PERIOD TO:

December 19, 2025

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G÷C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
200	Bond	11,434.00	11,434.00	0.00	0.00	11,434.00	100.00%	0.00	571.70
202	Permit	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
204	Submittals	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	425.00
206	Mobilization	40,000.00	21,200.00	0.00	0.00	21,200.00	53.00%	18,800.00	1,060.00
208	Allowance	20,000.00	0.00	5,643.50	0.00	5,643.50	28.22%	14,356.50	282.18
210	W.H. Electric Utility Cost	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
212	*	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
214	Temp Service	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
216	Temp Power Job Trailer	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
218	Temp Power & Lights	3,500.00	1,750.00	875.00	0.00	2,625.00	75.00%	875.00	131.25
220	*	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
222	Site DATA Raceway- Mtrl	14,374.00	14,374.00	0.00	0.00	14,374.00	100.00%	0.00	718.70
224	Site Date Raceway- Lbr	8,558.00	8,558.00	0.00	0.00	8,558.00	100.00%	0.00	427.90
226	Site Lighting UG- Mtrl	6,020.00	6,020.00	0.00	0.00	6,020.00	100.00%	0.00	301.00
228	Lite Lighting UG- Lbr	9,991.00	9,991.00	0.00	0.00	9,991.00	100.00%	0.00	499.55
230	Site Pole Bases- Mtrl	17,660.00	17,660.00	0.00	0.00	17,660.00	100.00%	0.00	883.00
232	Site Pole Bases - Lbr	9,241.00	9,241.00	0.00	0.00	9,241.00	100.00%	0.00	462.05
234	Site Light Pole- Mtrl	976.00	927.20	0.00	0.00	927.20	95.00%	48.80	46.36
236	Site Light Pole- Lbr	2,518.00	2,392.10	0.00	0.00	2,392.10	95.00%	125.90	119.60
238	Site Trench Drain HT- Mtrl	964.00	0.00	0.00	0.00	0.00	0.00%	964.00	0.00
240	Site Trench Drain HT- Lbr	1,404.00	0.00	0.00	0.00	0.00	0.00%	1,404.00	0.00
242	Site Primary Utility RW- Mtrl	2,536.00	2,536.00	0.00	0.00	2,536.00	100.00%	0.00	126.80
244	Site Primary Utility RW- Lbr	1,895.00	1,895.00	0.00	0.00	1,895.00	100.00%	0.00	94.75
246	*	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
248	Switchgear Pkg/ JH Larson	148,135.00	88,881.00	0.00	0.00	88,881.00	60.00%	59,254.00	4,444.05
250	Generator Pkg/ Total Energy Syst	298,548.00	158,231.00	140,317.00	0.00	298,548.00	100.00%	0.00	14,927.40
252	SVC Entrance/ATS-DL- Mtrl	14,050.00	8,431.00	0.00	0.00	8,431.00	60.01%	5,619.00	421.55

A	B	C	D		E		F		G		H	I
			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 (IF VARIABLE RATE)			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
254	SVC Entrance/ATS-DL-Lbr	5,681.00	3,408.00	0.00	0.00	3,408.00	59.99%	2,273.00	170.40			
256	MSB- Mtrl	10,892.00	1,089.00	1,089.00	0.00	2,178.00	20.00%	8,714.00	108.90			
258	MSB- Lbr	7,037.00	704.00	704.00	0.00	1,408.00	20.01%	5,629.00	70.40			
260	Feeder Panels- Mtrl	91,039.00	13,656.00	13,656.00	0.00	27,312.00	30.00%	63,727.00	1,365.60			
262	Feeder Panels- Lbr	29,069.00	4,360.00	4,360.00	0.00	8,720.00	30.00%	20,349.00	436.00			
264	Generator- Mtrl	13,443.00	1,344.00	0.00	0.00	1,344.00	10.00%	12,099.00	67.20			
266	Generator- Lbr	7,913.00	791.00	0.00	0.00	791.00	10.00%	7,122.00	39.55			
268	Docking Station- Mtrl	11,885.00	7,132.00	0.00	0.00	7,132.00	60.01%	4,753.00	356.60			
270	Docking Station- Lbr	6,610.00	3,967.00	0.00	0.00	3,967.00	60.02%	2,643.00	198.35			
272	Gen Distribution Panel- Mtrl	8,837.00	4,419.00	884.00	0.00	5,303.00	60.01%	3,534.00	265.15			
274	Gen Distribution Panel- Lbr	4,242.00	2,121.00	424.00	0.00	2,545.00	60.00%	1,697.00	127.25			
276	Transfer Switches- Mtrl	14,617.00	2,924.00	4,385.00	0.00	7,309.00	50.00%	7,308.00	365.45			
278	Transfer Switches- Lbr	6,422.00	1,284.00	1,927.00	0.00	3,211.00	50.00%	3,211.00	160.55			
280	*	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
282	Light Fixture Pkg/ JH Larson	295,931.00	295,931.00	0.00	0.00	295,931.00	100.00%	0.00	14,796.55			
284	Fixture- Mtrl	25,478.00	0.00	0.00	0.00	0.00	0.00%	25,478.00	0.00			
286	Fixture- Lbr	62,574.00	0.00	0.00	0.00	0.00	0.00%	62,574.00	0.00			
288	Controls- Mtrl	11,400.00	0.00	0.00	0.00	0.00	0.00%	11,400.00	0.00			
290	Controls- Lbr	24,129.00	0.00	0.00	0.00	0.00	0.00%	24,129.00	0.00			
292	*	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
294	Power/Device- Mtrl	17,951.00	3,657.00	3,590.00	0.00	7,247.00	40.37%	10,704.00	362.35			
296	Power/Device- Lbr	35,242.00	7,048.00	7,048.00	0.00	14,096.00	40.00%	21,146.00	704.80			
298	Floor Boxes/ JH Larson	10,599.00	10,599.00	0.00	0.00	10,599.00	100.00%	0.00	529.95			
300	Floor Box- Mtrl	4,439.00	2,220.00	1,332.00	0.00	3,552.00	80.02%	887.00	177.60			
302	Floor Box- Lbr	9,228.00	4,614.00	2,768.00	0.00	7,382.00	80.00%	1,846.00	369.10			
304	Cord Reels/ JH Larson	7,470.00	7,470.00	0.00	0.00	7,470.00	100.00%	0.00	373.50			
306	Cord Reels- Mtrl	2,296.00	0.00	0.00	0.00	0.00	0.00%	2,296.00	0.00			
308	Cord Reels- Lbr	4,016.00	0.00	0.00	0.00	0.00	0.00%	4,016.00	0.00			
310	Overhead Doors- Mtrl	4,887.00	0.00	1,466.00	0.00	1,466.00	30.00%	3,421.00	73.30			
312	Overhead Doors- Lbr	11,095.00	0.00	3,329.00	0.00	3,329.00	30.00%	7,766.00	166.45			
314	Tower Hoist- Mtrl	1,581.00	0.00	0.00	0.00	0.00	0.00%	1,581.00	0.00			
316	Tower Hoist- Lbr	2,239.00	0.00	0.00	0.00	0.00	0.00%	2,239.00	0.00			
318	Precast RI- Mtrl	6,888.00	6,888.00	0.00	0.00	6,888.00	100.00%	0.00	344.40			
320	Precast RI- Lbr	21,803.00	21,803.00	0.00	0.00	21,803.00	100.00%	0.00	1,090.15			
322	CO System- Mtrl	1,839.00	184.00	92.00	0.00	276.00	15.01%	1,563.00	13.80			
324	CO System- Lbr	2,676.00	268.00	134.00	0.00	402.00	15.02%	2,274.00	20.10			
326	Circuit Home Runs- Mtrl	6,225.00	933.00	623.00	0.00	1,556.00	25.00%	4,669.00	77.80			
328	Circuit Home Runs- Lbr	9,195.00	1,380.00	920.00	0.00	2,300.00	25.01%	6,895.00	115.00			
330	*	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			

A	B	C	D		E	F	G		H	I
			WORK COMPLETED		THIS PERIOD	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 (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)							
332	AHU- Mtrl	1,196.00	0.00	0.00	0.00	0.00	0.00%	1,196.00	0.00	
334	AHU- Lbr	1,881.00	0.00	0.00	0.00	0.00	0.00%	1,881.00	0.00	
336	AHU Return Fan- Mtrl	694.00	0.00	0.00	0.00	0.00	0.00%	694.00	0.00	
338	AHU Return Fan- Lbr	1,241.00	0.00	0.00	0.00	0.00	0.00%	1,241.00	0.00	
340	Air Compressors 1-2- Mtrl	409.00	0.00	0.00	0.00	0.00	0.00%	409.00	0.00	
342	Air Compressors 1-2- Lbr	803.00	0.00	0.00	0.00	0.00	0.00%	803.00	0.00	
344	Boiler 1-2- Mtrl	343.00	0.00	0.00	0.00	0.00	0.00%	343.00	0.00	
346	Boiler 1-2- Lbr	701.00	0.00	0.00	0.00	0.00	0.00%	701.00	0.00	
348	Condensing Units 1-2 -Mtrl	1,545.00	0.00	0.00	0.00	0.00	0.00%	1,545.00	0.00	
350	Condensing Units 1-2 -Lbr	2,020.00	0.00	0.00	0.00	0.00	0.00%	2,020.00	0.00	
352	Cabinet Unit Heaters 1-2 -Mtrl	498.00	0.00	100.00	0.00	100.00	20.08%	398.00	5.00	
354	Cabinet Unit Heaters 1-2 -Lbr	1,012.00	0.00	202.00	0.00	202.00	19.96%	810.00	10.10	
356	Big Ass Fans 1-5 -Mtrl	1,661.00	0.00	249.00	0.00	249.00	14.99%	1,412.00	12.45	
358	Big Ass Fans 1-5 -Lbr	2,420.00	0.00	363.00	0.00	363.00	15.00%	2,057.00	18.15	
360	Exhaust Fans 1-13 -Mtrl	2,673.00	0.00	401.00	0.00	401.00	15.00%	2,272.00	20.05	
362	Exhaust Fans 1-13 -Lbr	5,942.00	0.00	891.00	0.00	891.00	14.99%	5,051.00	44.55	
364	Fan Coil -Mtrl	195.00	0.00	0.00	0.00	0.00	0.00%	195.00	0.00	
366	Fan Coil -Lbr	409.00	0.00	0.00	0.00	0.00	0.00%	409.00	0.00	
368	Glycol Unit -Mtrl	171.00	0.00	0.00	0.00	0.00	0.00%	171.00	0.00	
370	Glycol Unity -Lbr	304.00	0.00	0.00	0.00	0.00	0.00%	304.00	0.00	
372	Make-Up Air 1-5 -Mtrl	1,559.00	0.00	0.00	0.00	0.00	0.00%	1,559.00	0.00	
374	Make-Up Air 1-5 -Lbr	3,130.00	0.00	0.00	0.00	0.00	0.00%	3,130.00	0.00	
376	Pumps 1-12 -Mtrl	2,428.00	0.00	0.00	0.00	0.00	0.00%	2,428.00	0.00	
378	Pumps 1-12 -Lbr	4,989.00	0.00	0.00	0.00	0.00	0.00%	4,989.00	0.00	
380	Pressure Washer -Mtrl	1,558.00	0.00	0.00	0.00	0.00	0.00%	1,558.00	0.00	
382	Pressure Washer -Lbr	1,644.00	0.00	0.00	0.00	0.00	0.00%	1,644.00	0.00	
384	Computer Room Unit -Mtrl	478.00	0.00	0.00	0.00	0.00	0.00%	478.00	0.00	
386	Computer Room Unit -Lbr	675.00	0.00	0.00	0.00	0.00	0.00%	675.00	0.00	
388	Steam Shower 1-2 -Mtrl	320.00	0.00	0.00	0.00	0.00	0.00%	320.00	0.00	
390	Steam Shower 1-2 -Lbr	586.00	0.00	0.00	0.00	0.00	0.00%	586.00	0.00	
392	Transfer Fan 1-2 -Mtrl	343.00	0.00	0.00	0.00	0.00	0.00%	343.00	0.00	
394	Transfer Fan 1-2 -Lbr	672.00	0.00	0.00	0.00	0.00	0.00%	672.00	0.00	
396	Unit Heaters 1-9 -Mtrl	1,867.00	0.00	0.00	0.00	0.00	0.00%	1,867.00	0.00	
398	Unit Heaters 1-9 -Lbr	4,213.00	0.00	0.00	0.00	0.00	0.00%	4,213.00	0.00	
400	Water Heaters 1-2 -Mtrl	472.00	0.00	0.00	0.00	0.00	0.00%	472.00	0.00	
402	Water Heaters 1-2 -Lbr	783.00	0.00	0.00	0.00	0.00	0.00%	783.00	0.00	
404	Water Softener -Mtrl	247.00	0.00	0.00	0.00	0.00	0.00%	247.00	0.00	
406	Water Softener -Lbr	418.00	0.00	0.00	0.00	0.00	0.00%	418.00	0.00	
408	*	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	

A	B	C	D		E		F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		% (G÷C)			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
410	D28 FA Pkg / Twenty4Seven	36,627.00	3,663.00	10,988.00	0.00	14,651.00	40.00%	21,976.00	732.55		
412	FA Notification RI -Mtrl	3,529.00	0.00	529.00	0.00	529.00	14.99%	3,000.00	26.45		
414	FA Notification RI -Lbr	8,526.00	0.00	1,279.00	0.00	1,279.00	15.00%	7,247.00	63.95		
416	FA Detection RI - Mtrl	2,078.00	0.00	312.00	0.00	312.00	15.01%	1,766.00	15.60		
418	FA Detection RI -Lbr	5,110.00	0.00	767.00	0.00	767.00	15.01%	4,343.00	38.35		
420	*	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
422	D27 COMM Pkg/ System Tech	91,434.00	0.00	0.00	0.00	0.00	0.00%	91,434.00	0.00		
424	D27 DATA RI - Mtrl	10,818.00	0.00	3,245.00	0.00	3,245.00	30.00%	7,573.00	162.25		
426	D27 DATA RI -Lbr	13,668.00	0.00	4,100.00	0.00	4,100.00	30.00%	9,568.00	205.00		
428	D27 WAP RI -Mtrl	729.00	0.00	0.00	0.00	0.00	0.00%	729.00	0.00		
430	D27 WAP RI -Lbr	1,563.00	0.00	0.00	0.00	0.00	0.00%	1,563.00	0.00		
432	D27 TV RI -Mtrl	338.00	0.00	101.00	0.00	101.00	29.88%	237.00	5.05		
434	D27 TV RI -Lbr	513.00	0.00	154.00	0.00	154.00	30.02%	359.00	7.70		
436	D27 Future Alert RI - Mtrl	696.00	0.00	209.00	0.00	209.00	30.03%	487.00	10.45		
438	D27 Future Alert RI -Lbr	1,750.00	0.00	525.00	0.00	525.00	30.00%	1,225.00	26.25		
440	D27 Speaker RI -Mtrl	1,496.00	0.00	0.00	0.00	0.00	0.00%	1,496.00	0.00		
442	D27 Speaker RI -Lbr	2,564.00	0.00	0.00	0.00	0.00	0.00%	2,564.00	0.00		
444	D27 Security RI -Mtrl	2,104.00	0.00	631.00	0.00	631.00	29.99%	1,473.00	31.55		
446	D27 Security RI -Lbr	6,280.00	0.00	1,884.00	0.00	1,884.00	30.00%	4,396.00	94.20		
448	D27 Plywood -Mtrl	333.00	0.00	0.00	0.00	0.00	0.00%	333.00	0.00		
450	D27 Plywood -Lbr	565.00	0.00	0.00	0.00	0.00	0.00%	565.00	0.00		
452	D27 Ground Bar - Grounding Material	2,005.00	0.00	0.00	0.00	0.00	0.00%	2,005.00	0.00		
454	D27 Ground Bar - Grounding Labor	586.00	0.00	0.00	0.00	0.00	0.00%	586.00	0.00		
456	D27 Radio System Conduits - Mtrl	2,059.00	0.00	1,132.00	0.00	1,132.00	54.98%	927.00	56.60		
458	D27 Radio System Conduit -Lbr	1,162.00	0.00	639.00	0.00	639.00	54.99%	523.00	31.95		
460	*	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
900	CO 001 Revise Ckt Size per Mech Sub 236200	207.00	0.00	0.00	0.00	0.00	0.00%	207.00	0.00		
901	CO 002 SI003 PCO14 Dorm Dampers	(4,732.75)	0.00	0.00	0.00	0.00	0.00%	(4,732.75)	0.00		
902	CO 002 RFI008 PCO012 Type H1 Luminaire	(319.28)	(319.28)	0.00	0.00	(319.28)	100.00%	0.00	(15.96)		
903	CO 002 PR003 PCO15 Lighting Invertor	(34,525.15)	(29,459.00)	0.00	0.00	(29,459.00)	85.33%	(5,066.15)	(1,472.95)		
904	CO 003 PR004R PCO016 ELEC MTR & PNL UPDATE	7,121.35	7,121.35	0.00	0.00	7,121.35	100.00%	0.00	356.07		

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
905	CO 004 SI008 PCO068 Site Lighting Revisions	7,579.83	7,579.83	0.00	0.00	7,579.83	100.00%	0.00	378.99
906	CO 006 PR008 PCO029 Flush Mount Panel KLA11 Recessed	607.75	0.00	607.75	0.00	607.75	100.00%	0.00	30.39
904		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	1,669,143.75	797,801.20	224,875.25	0.00	1,022,676.45	61.27%	646,467.30	51,133.83

APPLICATION AND CERTIFICATE FOR PAYMENT Comparable to AIA Doc G702

To Owner City of Otsego	Job number 80794	Application NO: .....1.....	Distribution To:
From Contractor: Omann Contracting Companies Inc.	Job Name Otsego Fire Station	Period TO: .....12/30.....	<input type="checkbox"/> OWNER
PO Box 120 Albertville, Mn 55301	Job Address 14499 75th Street NE Otsego, MN 55330	Project NOS:	<input type="checkbox"/> ARCHITECT
Contract For: Asphalt Paving	Via Architect Wold Architects	Application Date .....12/17/2025....	Page one of ___ pages

WS 32-A

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Contract Amount.....	\$189,800.00
2. Net Change By Change orders.....	\$0.00
3. Contract Sum to Date.....	\$189,800.00
4. Total Completed to date.....	\$102,395.00
5. Retainage	
a. <u>5</u> % of completed work	\$5119.75
b. _____ % of stored material	_____
Total Retainage held	\$5119.75
6. Total Earned Less Retainage.....	\$97,275.25
7. Less Previous Certificates For Payment.....	_____
8. Current Payment Due.....	\$97,275.25 ✓
9. Balance to Finish, including Retainage.....	92,524.75

Change Order Summary	Additions	Deductions
Total changes approved in previous months by owner		
Total Approved this month	\$4,650.00	
TOTALS	\$4,650.00	
Net Changes by Change Order		\$4,650.00

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 payment were issued and payments received from the Owner, and that current payment shown herein is now due.

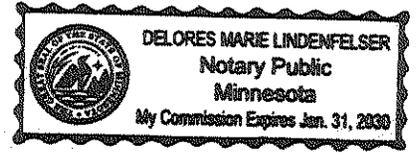
Contractor: **Omann Contracting Companies Inc.**

BY: [Signature] Today's Date: 12/18/25

State Of: MN
County Of: Wright

Subscribed and sworn to before me this 18 day of December 2025

Notary Public: [Signature]



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 quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to the AMOUNT CERTIFIED.

Amount Certified..... 97,275.25

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

Architect Signed by [Signature] Today's Date: 1/14/2026 | 10:38 AM CST

BY: [Signature] Today's Date: 1/12/2026

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

Job number **80794** Invoice # **19384**
 Job Name **Otsego Fire Station**
 Job Address **14499 75th Street NE**
Otsego, MN 55330

Application NO: 1.....
 Application Date: **12/17/2025**.....
 Period TO: **12/30**.....
 Project #:

A Item NO.	B Description	C Scheduled Value	D Work From Previous Apps	E This period Amount	F Materials Presently Stored	G Total Completed to date	%	H Balance to Finish	I Item Retainage
1	Bonds	\$1,900.00	\$0	\$1,425.00		\$1,425.00	75	\$475.00	\$71.25
2	Fine grading (Labor)	\$7,120.00	\$0	\$6,750.00		\$6,750.00	95	\$370.00	\$337.50
3	Base course paving (Labor)	\$22,070.00	\$0	\$20,000.00		\$20,000.00	91	\$2070.00	\$1000.00
4	Base course paving (Material)	\$67,320.00	\$0	\$61,400.00		\$61,400.00	91	\$5920.00	\$3070.00
5	Wear course paving (Labor)	\$20,270.00	\$0	\$3,040.00		\$3,040.00	15	\$17230.00	\$152.00
6	Wear course paving (Material)	\$65,170.00	\$0	\$9,780.00		\$9,780.00	15	\$55390.00	\$489.00
7	Site signage (Labor)	\$850.00	\$0					\$850.00	\$0.00
8	Site signage (Material)	\$3,350.00	\$0					\$3350.00	\$0.00
9	Lot striping (Labor)	\$450.00	\$0					\$450.00	\$0.00
10	Lot striping (Material)	\$1,300.00	\$0					\$1300.00	\$0.00
11	70th Ave Street Patch (Labor)	\$1,330.00	\$0					\$1330.00	\$0.00
12	70th Ave Street Patch (Material)	\$3,320.00	\$0					\$3320.00	\$0.00
		\$189,800.00		\$102,395.00		\$102,395.00	53%	\$87,405.00	\$5,119.75