



Request for City Council Action

DEPARTMENT INFORMATION

| | | |
|------------------------|--|--|
| ORIGINATING DEPARTMENT | REQUESTOR: | MEETING DATE: |
| Public Safety | Interim Fire Chief Scott | February 23, 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 #14 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 #14 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 thirteen individual work scope requests included within Pay Application #14 for a total of \$678,146.30:</p> <table border="1" style="width: 100%;"> <tr><td>Voss Plumbing & Heating of Paynesville, Inc.</td><td style="text-align: right;">\$41,161.12</td></tr> <tr><td>Quality Cleaning, Inc.</td><td style="text-align: right;">\$5,011.25</td></tr> <tr><td>Spartan Steel Erectors, Inc.</td><td style="text-align: right;">\$7,600.00</td></tr> <tr><td>BCI Construction, Inc.</td><td style="text-align: right;">\$82,943.24</td></tr> <tr><td>Roof Tech, Inc.</td><td style="text-align: right;">\$55,921.75</td></tr> <tr><td>Northern Glass & Glazing</td><td style="text-align: right;">\$19,000.00</td></tr> <tr><td>Sonus Interiors, Inc.</td><td style="text-align: right;">\$23,750.00</td></tr> <tr><td>Henkemeyer Coatings, Inc.</td><td style="text-align: right;">\$6,650.00</td></tr> <tr><td>Woodside Industries, Inc.</td><td style="text-align: right;">\$67,572.35</td></tr> <tr><td>Brothers Fire Protection Co.</td><td style="text-align: right;">\$3,648.00</td></tr> <tr><td>Masters Plumbing Heating & Cooling LLC</td><td style="text-align: right;">\$265,004.70</td></tr> <tr><td>Klein Electric, Inc.</td><td style="text-align: right;">\$95,303.33</td></tr> <tr><td>Belair Builders, Inc.</td><td style="text-align: right;">\$4,580.56</td></tr> </table> <p>In accordance with Minnesota Statute, the City is withholding the maximum of 5% retainage of work completed, which amounts to \$537,343.54 at this time.</p> | | Voss Plumbing & Heating of Paynesville, Inc. | \$41,161.12 | Quality Cleaning, Inc. | \$5,011.25 | Spartan Steel Erectors, Inc. | \$7,600.00 | BCI Construction, Inc. | \$82,943.24 | Roof Tech, Inc. | \$55,921.75 | Northern Glass & Glazing | \$19,000.00 | Sonus Interiors, Inc. | \$23,750.00 | Henkemeyer Coatings, Inc. | \$6,650.00 | Woodside Industries, Inc. | \$67,572.35 | Brothers Fire Protection Co. | \$3,648.00 | Masters Plumbing Heating & Cooling LLC | \$265,004.70 | Klein Electric, Inc. | \$95,303.33 | Belair Builders, Inc. | \$4,580.56 |
| Voss Plumbing & Heating of Paynesville, Inc. | \$41,161.12 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Quality Cleaning, Inc. | \$5,011.25 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Spartan Steel Erectors, Inc. | \$7,600.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BCI Construction, Inc. | \$82,943.24 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Roof Tech, Inc. | \$55,921.75 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Northern Glass & Glazing | \$19,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sonus Interiors, Inc. | \$23,750.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Henkemeyer Coatings, Inc. | \$6,650.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Woodside Industries, Inc. | \$67,572.35 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Brothers Fire Protection Co. | \$3,648.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Masters Plumbing Heating & Cooling LLC | \$265,004.70 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Klein Electric, Inc. | \$95,303.33 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Belair Builders, Inc. | \$4,580.56 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUPPORTING DOCUMENTS ATTACHED: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <ul style="list-style-type: none"> • Pay Application #14 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

POSSIBLE MOTION

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

Motion to approve Pay Application #14 in the amount of \$678,146.30 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: 14 PERIOD TO: 1/31/2026 PROJECT NO: 2410290 | DISTRIBUTION TO: OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> |
|--|----------|---|--|---|

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

PROJECT APPLICATION FOR PAYMENT

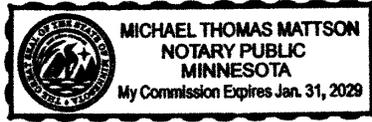
Application is made for Payment, as shown below, in connection with the Project. AIA Document G737-2009, Summary of Contractors' Applications for Payment, is attached.

| | |
|--|---------------------|
| 1. TOTAL CONTRACT SUMS <i>(Item A Totals)</i> | \$14,018,369.00 |
| 2. TOTAL NET CHANGES BY CHANGES IN THE WORK <i>(Item B Totals)</i> | \$62,128.58 |
| 3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i> | \$14,080,497.58 |
| <hr/> | |
| 4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i> | \$10,746,870.69 |
| 5. RETAINAGE <i>(Item H Totals)</i> | \$537,343.54 |
| 6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i> | \$9,531,380.85 |
| 7. CURRENT PAYMENT DUE <i>(Item J Totals)</i> | \$678,146.30 |

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: 02/06/26
 BF73267235464F6...
 State of: **Minnesota**
 County of: **Hennepin**
 Subscribed and sworn to before me this **6th** day of **February**, 2026

Signed by: _____
 Notary Public: Michael Mattson
 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..... **\$678,146.30**

CONSTRUCTION MANAGER: **Kraus-Anderson Construction Company**
 Signed by: Dustin Phillips
 By: _____ Date: 02/06/26
 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: **Wold Architects & Engineers**
 Signed by: _____
 By: John Wold Date: 2/10/2026 | 5:03 PM 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.: 14
APPLICATION DATE: 1/31/2026
PERIOD FROM: 1/1/2026
PERIOD TO: 1/31/2026
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 | \$726,028.40 | \$0.00 | \$726,028.40 | 5.00% | \$36,301.42 | \$648,565.86 | \$41,161.12 | \$55,850.00 | 93% |
| 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 | \$5,275.00 | \$0.00 | \$5,275.00 | 5.00% | \$263.75 | \$0.00 | \$5,011.25 | \$21,350.00 | 20% |
| 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 | \$521,523.40 | \$0.00 | \$26,559.00 | 95% |
| WS-05B Structural Steel Erection | Spartan Steel Erectors, Inc | \$150,000.00 | \$13,251.05 | \$163,251.05 | \$150,151.05 | \$0.00 | \$150,151.05 | 5.00% | \$7,507.55 | \$135,043.50 | \$7,600.00 | \$13,100.00 | 92% |
| WS-06A/07F/09A Carpentry, Metal Panels, Drywall | BCI Construction, Inc | \$1,030,000.00 | \$7,566.30 | \$1,037,566.30 | \$792,783.77 | \$0.00 | \$792,783.77 | 5.00% | \$39,639.19 | \$670,201.34 | \$82,943.24 | \$244,782.53 | 76% |
| WS-07H Roofing Package | Roof Tech, Inc | \$755,620.00 | \$15,341.51 | \$770,961.51 | \$742,016.51 | \$0.00 | \$742,016.51 | 5.00% | \$37,100.83 | \$648,993.93 | \$55,921.75 | \$28,945.00 | 96% |
| 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 | \$160,119.65 | \$0.00 | \$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 | \$426,113.00 | \$0.00 | \$10,000.00 | 98% |
| WS-08F Exterior Glass & Glazing | Northern Glass & Glazing | \$358,700.00 | \$0.00 | \$358,700.00 | \$339,370.00 | \$0.00 | \$339,370.00 | 5.00% | \$16,968.50 | \$303,401.50 | \$19,000.00 | \$19,330.00 | 95% |
| 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 | \$27,000.00 | \$0.00 | \$27,000.00 | 5.00% | \$1,350.00 | \$1,900.00 | \$23,750.00 | \$121,000.00 | 18% |
| 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 | \$10,000.00 | \$0.00 | \$10,000.00 | 5.00% | \$500.00 | \$2,850.00 | \$6,650.00 | \$114,210.00 | 8% |
| WS-12C Manufactured Casework | Woodside Industries, Inc | \$272,575.00 | \$0.00 | \$272,575.00 | \$86,988.63 | \$0.00 | \$86,988.63 | 5.00% | \$4,349.42 | \$15,066.86 | \$67,572.35 | \$185,586.37 | 32% |
| WS-21A Fire Supression | Brothers Fires Protection Co. DBA Brothers Fire & Security | \$133,600.00 | \$0.00 | \$133,600.00 | \$127,840.00 | \$0.00 | \$127,840.00 | 5.00% | \$6,392.00 | \$117,800.00 | \$3,648.00 | \$5,760.00 | 96% |
| WS-23B Combined Mechanical | Masters Plumbing Heating & Cooling, LLC | \$3,135,000.00 | (\$245.25) | \$3,134,754.75 | \$2,223,189.12 | \$0.00 | \$2,223,189.12 | 5.00% | \$111,159.46 | \$1,847,024.96 | \$265,004.70 | \$911,565.63 | 71% |
| WS-26A Electrical | Klein Electric, Inc | \$1,693,205.00 | (\$24,061.25) | \$1,669,143.75 | \$1,122,995.74 | \$0.00 | \$1,122,995.74 | 5.00% | \$56,149.79 | \$971,542.62 | \$95,303.33 | \$546,148.01 | 67% |
| WS-31A Site Clearing & Earthwork | Belair Builders, Inc. DBA Belair Sitework Services | \$1,429,318.00 | \$37,474.82 | \$1,466,792.82 | \$1,407,604.52 | \$0.00 | \$1,407,604.52 | 5.00% | \$70,380.23 | \$1,332,643.73 | \$4,580.56 | \$59,188.30 | 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 | \$97,275.25 | \$0.00 | \$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 | \$62,128.58 | \$14,080,497.58 | \$10,746,870.69 | \$0.00 | \$10,746,870.69 | 5.00% | \$537,343.54 | \$9,531,380.85 | \$678,146.30 | \$3,333,626.89 | 76.3% |

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

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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 #2410290 | APPLICATION NO: 8 | 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 |
| FROM CONTRACTOR: Voss Plumbing & Heating of Paynesville 316 Business 23 East PO Box 77 Paynesville, MN 56362 | VIA CONSTRUCTION MANAGER: Kraus Anderson | PERIOD TO: 1/31/2026 | |
| | VIA ARCHITECT: | CONTRACT DATE: | |

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.

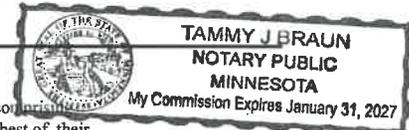
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates 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) | \$ 726,028.40 |
| 5. RETAINAGE: | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ 36,301.42 |
| b. % of Stored Material (Column F on G703) | \$ |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 36,301.42 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ 689,726.98 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 648,565.86 |
| 8. CURRENT PAYMENT DUE | \$ 41,161.12 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 92,151.42 |

CONTRACTOR: Voss Plumbing & Heating of Paynesville, Inc.

BY: Robert M Braun DATE: 1/20/26

State of: Minnesota County of: Stearns
 Subscribed and sworn before me this 20th day of January 2026
 Notary Public: Jammy 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 contained in 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 \$ 41,161.12

(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.)

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|------------|
| Total changes approved in previous months by Owner | \$14,666.40 | |
| Total approved this Month | | |
| TOTALS | \$14,666.40 | \$0.00 |
| NET CHANGES by Change Order | \$14,666.40 | |

Signed by: Ben Albrecht Date: 2/6/2026
 DocuSigned by: 5ABC0F428379412...
ARCHITECT: [Signature] Date: 2/10/2026 | 5:03 PM CST
 By: [Signature] Date: [Blank]

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

AIA DOCUMENT G703

PAGE OF PAGES

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: 8

APPLICATION DATE: 1/1/2026

PERIOD TO: 1/31/2026

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

| 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 | | | | | | |
| 1 | Footing Labor | 1.00 | LS | \$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 | 100.00% | \$0.00 | \$3,104.03 | |
| 3 | Poured Wall Labor | 1.00 | LS | \$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 | 100.00% | \$0.00 | \$3,155.07 | |
| 5 | Slab Labor | 1.00 | LS | \$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 | 100.00% | \$0.00 | \$9,103.00 | |
| 7 | Trash Enclosure Labor | 1.00 | LS | \$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 | 100.00% | \$0.00 | \$144.71 | |
| 9 | Masonry Labor | 1.00 | LS | \$13,200.00 | \$13,200.00 | \$6,500.00 | \$6,700.00 | \$13,200.00 | 100.00% | \$0.00 | \$660.00 | |
| 10 | Masonry Material | 1.00 | LS | \$93,005.00 | \$93,005.00 | \$65,000.00 | \$28,005.00 | \$93,005.00 | 100.00% | \$0.00 | \$4,650.25 | |
| 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 | \$5,000.00 | \$40,000.00 | 80.00% | \$10,000.00 | \$2,000.00 | |
| 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 | | \$3,622.50 | \$3,622.50 | 100.00% | \$0.00 | \$181.13 | |
| 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 | \$682,700.90 | \$43,327.50 | \$0.00 | \$726,028.40 | 92.86% | \$55,850.00 | \$36,301.42 |

TO City of Otsego

PROJECT: Otsego New Fire Station
14499 75th Street NE
Otsego, MN 55330

APPLICATION NC 1

Distribution to:

| | |
|--------------------------|------------|
| <input type="checkbox"/> | OWNER |
| <input type="checkbox"/> | ARCHITECT |
| <input type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

PERIOD TO: 01/31/2026

FROM CONTRACTOR:

VIA ARCHITECT:

QC COMPANIES
14043 LINCOLN ST NE
HAM LAKE, MN 55304

PROJECT NOS: 2410290

CONTRACT FOR: FLUID APPLIED FLOORING PKG 091

CONTRACT DATE 11/15/2024

WS 03-D

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.

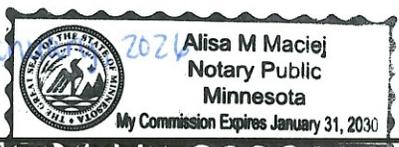
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

| | | |
|---|----|------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 26,625.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 26,625.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 5,275.00 |
| 5. RETAINAGE: | | |
| a. <u>5</u> % of Completed Work (Column D + E on G703) | \$ | 263.75 |
| b. <u>NA</u> % of Stored Material (Column F on G703) | \$ | NA |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 263.75 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 5,011.25 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 0.00 |
| 8. CURRENT PAYMENT DUE | \$ | 5,011.25 ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 21,613.75 |

CONTRACTOR: QC COMPANIES

By: Gary A. Maciej Date: 1-28-24

State of: Minnesota County of: Anoka
Subscribed and sworn to before me this 28 day of Jan
Notary Public: Alisa M. Maciej
My Commission expires: 11/31/2030



ARCHITECT'S 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 \$ 5,011.25

Construction Manager:
By: Ben Albrecht Date: 2/6/2026

Architect:
By: [Signature] Date: 2/10/2026 | 5:03 PM 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 | | |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | \$0.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 01.28.26

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

PERIOD TO: 01.31.26

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

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | 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) | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 1 | Labor - City Otsego Fire Dept | \$15,710.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 | 17.19% | \$13,010.00 | \$135.00 | |
| 2 | Material - City Otsego Fire Dept | \$10,140.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 17.75% | \$8,340.00 | \$90.00 | |
| 3 | Bond - City Otsego Fire Dept | \$775.00 | \$0.00 | \$775.00 | \$0.00 | \$775.00 | 100.00% | \$0.00 | \$38.75 | |
| 4 | No Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | |
| GRAND TOTALS | | \$26,625.00 | \$0.00 | \$5,275.00 | \$0.00 | \$5,275.00 | 19.81% | \$21,350.00 | \$263.75 | |

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

TO OWNER: City of Otsego

PROJECT: Otsego Fire Station

APPLICATION NO: 2508-7

Distribution to:

VIA CONSTRUCTION

PERIOD TO: 1.19.26

MANAGER: Kraus Anderson

CONTRACT FOR:

- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- CONTRACTOR
- FIELD

FROM CONTRACTOR:

VIA ARCHITECT:

CONTRACT DATE:

PROJECT NOS:

Spartan Steel Erectors, Inc.
PO Box 215
Mound, MN 55364

Contract for Bid Package: Steel Erection

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) | \$ 150,151.05 |
| 5. RETAINAGE: | |
| a. <u>5</u> % of Completed Work (Column D + E on G703) | \$ 7,507.55 |
| b. <u>0</u> % of Stored Material (Column F on G703) | \$ - |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 7,507.55 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ 142,643.50 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 135,043.50 |
| 8. CURRENT PAYMENT DUE | \$ 7,600.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) | \$ 20,607.55 |

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.

By: [Signature] Date: 1/19/26

State of: MN County of: HENNEPIN
Subscribed and sworn to before me this 19 day of JANUARY
Notary Public: [Signature] 2026
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 \$ 7,600.00

(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: [Signature] Date: 2/6/2026

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

Signed by: [Signature] Date: 2/10/2026 | 5:03 PM 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 | \$ 13,251.05 | \$ - |
| Total approved this Month | \$ - | \$ - |
| TOTALS | \$ 13,251.05 | \$ - |
| NET CHANGES by Change Order | \$ | 13,251.05 |



APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

INVOICE NO: PF-000967

APPLICATION NO: 0009

PERIOD TO: 1/31/2026

PROJECT: 20524

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
-

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

Contract For: Otsego - New Fire Station

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

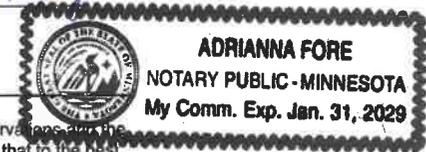
| | |
|---|----------------|
| 1. ORIGINAL CONTRACT SUM | \$1,030,000.00 |
| 2. Net Change by Change Orders | \$7,566.30 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$1,037,566.30 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$792,783.77 |
| 5. RETAINAGE: | |
| a. 5 % of Completed Work & Stored Material (Column D + E + F on G703) | \$39,639.19 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$753,144.58 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$670,201.34 |
| 8. CURRENT PAYMENT DUE | \$82,943.24 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Total) | \$284,421.72 |

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:
By: Brian Bankers Date: 1-26-2026

State of: MN County of: Benton
Subscribed and sworn to before me this 26th day of January
Notary Public: [Signature]
My Commission expires: 1-31-2029



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.....\$ 82,943.24

Signed By: Ben Albrecht Date 2/6/2026
Construction Manager:

By: [Signature] Date 2/10/2026 | 5:03 PM CST
ARCHITECT: [Signature]

| 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 | |

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.



CONTINUATION SHEET

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

INVOICE NO: PF-000967
 APPLICATION NO: 0009
 PERIOD TO: 1/31/2026
 ARCHITECT'S PROJECT NO: 20524

| DESCRIPTION OF WORK | ORIGINAL CHANGE ORDERS | | REVISED SCHEDULED VALUE | WORK COMPLETED | | STORED MATERIALS | TOTAL % Comp | | BALANCE TO RETAINAGE HELD | |
|---|------------------------|--------|-------------------------|---------------------------|-------------|------------------|------------------------------|---------|---------------------------|------------|
| | SCHEDULED VALUE | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | COMPLETED AND STORED TO DATE | | FINISH | |
| Prime Contract | \$0.00 | \$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 | \$71,807.50 | \$10,272.50 | \$0.00 | \$82,180.00 | 80.0 % | \$20,545.00 | \$4,109.00 |
| Bonds & Insurance | \$11,844.00 | \$0.00 | \$11,844.00 | \$11,844.00 | \$0.00 | \$0.00 | \$11,844.00 | 100.0 % | \$0.00 | \$592.20 |
| Mobilization | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.0 % | \$0.00 | \$1,250.00 |
| Submittals | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | 95.0 % | \$500.00 | \$475.00 |
| General Conditions | \$128,639.00 | \$0.00 | \$128,639.00 | \$90,047.30 | \$12,863.90 | \$0.00 | \$102,911.20 | 80.0 % | \$25,727.80 | \$5,145.55 |
| 05 4000 Cold-Formed Metal Framing L | \$42,808.00 | \$0.00 | \$42,808.00 | \$42,808.00 | \$0.00 | \$0.00 | \$42,808.00 | 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 | \$29,511.00 | 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 | \$0.00 | 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 | \$0.00 | 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 | \$0.00 | 0.0 % | \$15,000.00 | \$0.00 |
| 06 1053 Rough Carpentry L | \$24,725.00 | \$0.00 | \$24,725.00 | \$23,488.75 | \$1,236.25 | \$0.00 | \$24,725.00 | 100.0 % | \$0.00 | \$1,236.25 |
| 06 1053 Rough Carpentry M | \$18,663.00 | \$0.00 | \$18,663.00 | \$18,196.43 | \$466.57 | \$0.00 | \$18,663.00 | 100.0 % | \$0.00 | \$933.15 |
| 06 8316 Fiberglass Reinforced Panelling-FRP L | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0 % | \$800.00 | \$0.00 |
| 06 8316 Fiberglass Reinforced Panelling-FRP M | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$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 | \$9,576.00 | \$504.00 | \$0.00 | \$10,080.00 | 100.0 % | \$0.00 | \$504.00 |
| 07 2100 Insulation M | \$24,800.00 | \$0.00 | \$24,800.00 | \$24,800.00 | \$0.00 | \$0.00 | \$24,800.00 | 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 | \$1,000.00 | 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 | \$1,500.00 | 100.0 % | \$0.00 | \$75.00 |
| 07 2500 Weather Barriers L | \$14,000.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | 100.0 % | \$0.00 | \$700.00 |
| 07 2500 Weather Barriers M | \$13,000.00 | \$0.00 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | 100.0 % | \$0.00 | \$650.00 |
| 07 4600 Thermally Modified Wood Rain Screen Siding System L | \$39,047.00 | \$0.00 | \$39,047.00 | \$13,014.37 | \$13,018.26 | \$0.00 | \$26,032.63 | 66.7 % | \$13,014.37 | \$1,301.63 |
| 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 | \$129,405.00 | 100.0 % | \$0.00 | \$6,470.26 |
| 07 6200 Sheet Metal Coping and Flashing L | \$10,500.00 | \$0.00 | \$10,500.00 | \$2,625.00 | \$874.65 | \$0.00 | \$3,499.65 | 33.3 % | \$7,000.35 | \$174.98 |
| 07 6200 Sheet Metal Coping and Flashing M | \$5,203.00 | \$0.00 | \$5,203.00 | \$1,734.16 | \$0.00 | \$0.00 | \$1,734.16 | 33.3 % | \$3,468.84 | \$86.71 |
| 07 8400 Firestopping | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,000.00 | \$500.00 | \$0.00 | \$3,500.00 | 100.0 % | \$0.00 | \$175.00 |
| 07 9200 Joint Sealants | \$6,500.00 | \$0.00 | \$6,500.00 | \$2,166.45 | \$4,008.55 | \$0.00 | \$6,175.00 | 95.0 % | \$325.00 | \$308.75 |
| 08 1113 Hollow Metal Doors and Frames L | \$13,000.00 | \$0.00 | \$13,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 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 | \$0.00 | 0.0 % | \$6,500.00 | \$0.00 |



CONTINUATION SHEET

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

INVOICE NO: PF-000967
 APPLICATION NO: 0009
 PERIOD TO: 1/31/2026
 ARCHITECT'S PROJECT NO: 20524

| DESCRIPTION OF WORK | ORIGINAL SCHEDULED VALUE | CHANGE ORDERS | REVISED SCHEDULED VALUE | WORK COMPLETED | | STORED MATERIALS | TOTAL % Comp | BALANCE TO RETAINAGE HELD | | |
|--|--------------------------|-------------------|-------------------------|---------------------------|--------------------|------------------|---------------------|------------------------------|---------------------|--------------------|
| | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | COMPLETED AND STORED TO DATE | 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 | \$8,988.83 | \$0.00 | \$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 | \$85,844.00 | \$27,662.00 | \$0.00 | \$113,506.00 | 95.0 % | \$5,974.00 | \$5,675.30 |
| 09 2126 Gypsum Wallboard Assemblies M | \$64,160.00 | \$0.00 | \$64,160.00 | \$60,952.00 | \$3,208.00 | \$0.00 | \$64,160.00 | 100.0 % | \$0.00 | \$3,208.00 |
| 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 | \$4,575.00 | \$0.00 | \$4,575.00 | 100.0 % | \$0.00 | \$228.75 |
| 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 | \$6,733.00 | \$0.00 | \$6,733.00 | 100.0 % | \$0.00 | \$336.65 |
| 10 4400 Fire Protection Specialties | \$1,386.00 | \$0.00 | \$1,386.00 | \$0.00 | \$1,386.00 | \$0.00 | \$1,386.00 | 100.0 % | \$0.00 | \$69.30 |
| 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 | \$705,475.09 | \$87,308.68 | \$0.00 | \$792,783.77 | 76.4 % | \$244,782.53 | \$39,639.19 |



CONDITIONAL LIEN WAIVER AND RELEASE UPON PROGRESS PAYMENT

KNOW ALL MEN BY THESE PRESENTS:

On receipt by the undersigned of a check from City of Otsego in the sum of \$82,943.24 (Eighty Two Thousand Nine Hundred Forty Three Dollars and 24/100) payable to BCI Construction Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document becomes effective to release and satisfy all lien rights, claims or demands of any kind whatsoever, which the undersigned now has against City of Otsego, the owner, its successors and assigns, on the project Otsego – New Fire Station. This release covers a progress payment for labor, services, equipment or materials furnished to Otsego – New Fire Station – 14499 75th Street NE. Otsego, MN 55330, the owner, through January 31st, 2026 only and does not cover retainage.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborer, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

Dated: 1-26-2026

Company Name: BCI Construction, Inc. Signed by: _____

By: Brian Bankers,  _____
BF669078D48C4CA...

Title: Chief Operating Officer

ENTERED

AIA Type Document
Application and Certification for Payment

PICTURES OF THE STORED MATERIAL ARE
ATTACHED AND INSURANCE IS ON FILE

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: 5
PERIOD TO: 1/31/2026

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR
RECEIVED

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

JAN 30 2026

CONTRACT FOR: Work Scope 07-H Roofing

CONTRACT DATE: 11/12/2024

WS 07-H

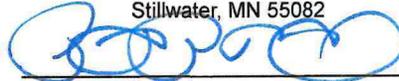
CONTRACTOR'S APPLICATION FOR PAYMENT

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 | \$ | 742,016.51 |
| 5. RETAINAGE: | | |
| a. 5.00 % of Completed Work | \$ | 34,157.58 |
| b. 5.00 % of Stored Material | \$ | 2,943.25 |
| Total retainage (Line 5a + 5b) | \$ | 37,100.83 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 704,915.68 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | |
| | \$ | 648,993.93 |
| 8. CURRENT PAYMENT DUE | \$ | 55,921.75 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | |
| | \$ | 66,045.83 |

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: 
Robert P. Poutre / President

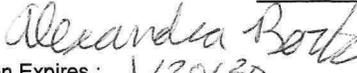
Date: 1/22/26

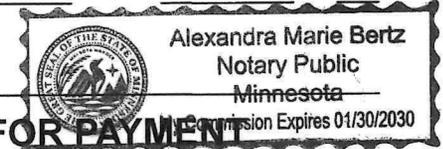
State of: MN

County of: Washington

Subscribed and Sworn to before me this 22

Day of January 20 26

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 \$ 55,921.75

(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.)

By: 
E462463605DC4EF...

Date: 2/10/2026 | 5:03 PM CST

Construction Sited by:

By: 
5ABC0F428379412...

Date: 2/6/2026

| 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 | |

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: 5
PERIOD TO: 1/31/2026

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

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

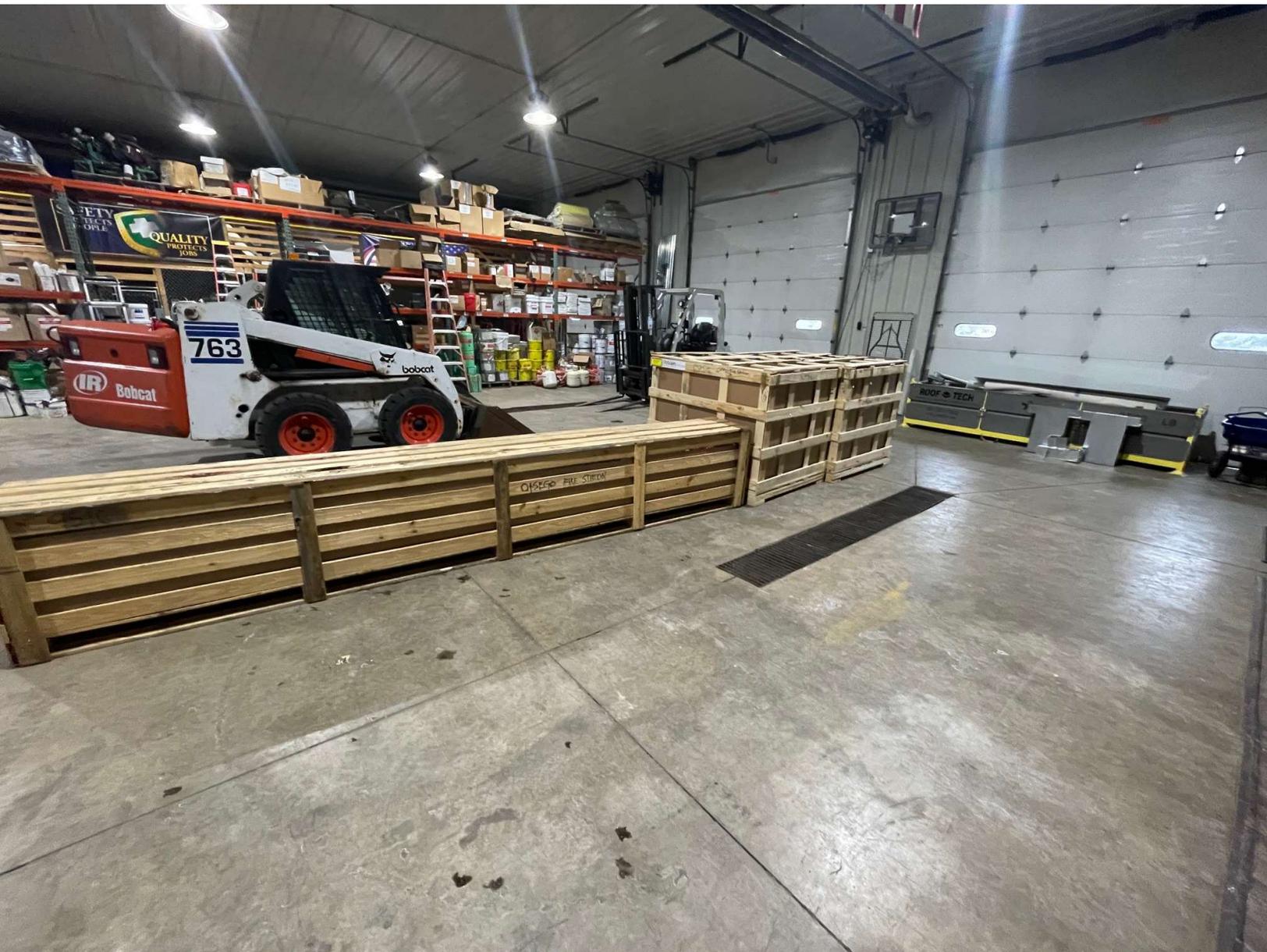
VIA (ARCHITECT): Wold Architects & Engineers
 332 Minnesota Street
 St. Paul, MN 55101

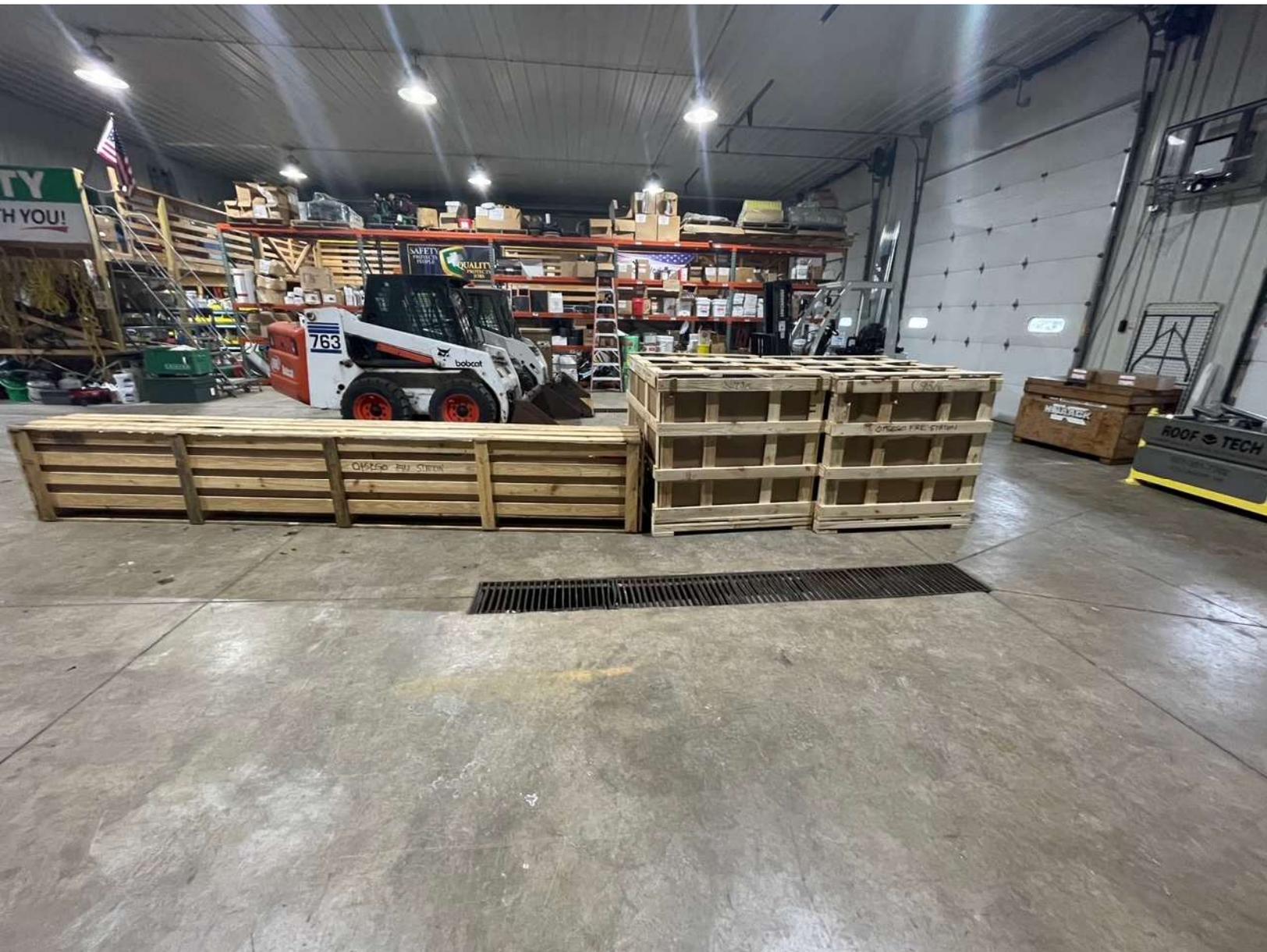
ARCHITECT'S PROJECT NO: 07-H Roofing

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 | 58,865.00 | 58,865.00 | 100.00 | 0.00 | 2,943.25 |
| 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 | 162,590.00 | 0.00 | 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 | 28,435.00 | 0.00 | 0.00 | 28,435.00 | 75.01 | 9,475.00 | 1,421.75 |
| 6 | Labor | 14,495.00 | 9,425.00 | 0.00 | 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 | 15,341.51 | 0.00 | 0.00 | 15,341.51 | 100.00 | 0.00 | 767.08 |
| REPORT TOTALS | | \$770,961.51 | \$683,151.51 | \$0.00 | \$58,865.00 | \$742,016.51 | 96.25 | \$28,945.00 | \$37,100.83 |





Application and Certificate for Payment

SUBCONTRACTOR:

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

PROJECT:

Otsego Fire Station

VIA CONSTRUCTION MANAGER:

Kraus Anderson Construction

APPLICATION NO:

5

PERIOD TO:

1/31/2026

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) | | \$ 339,370.00 |
| 5. RETAINAGE | | |
| a. 5% of Completed Work (Column D + E on G703) | \$ 16,968.50 | |
| b. 5% of Stored Material (Column F on G703) | \$ - | |
| Total Retainage (Lines 5a + 5b, or Total in Column I on G703) | \$ 16,968.50 | |
| 6. TOTAL EARNED LESS RETAINAGE | | \$ 322,401.50 |
| (Line 4 minus Line 5 Total) | | |
| 7.. LESS PREVIOUS CERTIFICATE FOR PAYMENT | | \$ 303,401.50 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | | \$ 19,000.00 ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 minus Line 6) | \$ 36,298.50 | |

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
 By: Samuel Rasset Date: 1-23-26

State of: MN
 County of: _____
 Subscribed and sworn to before me this 23 day of Jan 26
 Notary Public: _____
 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 \$ 19,000.00

(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.)

| 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 | \$ - | - |

Signed by: _____
 Construction Manager: Ben Albrecht Date: 2/6/2026
5ABC0F428379412...

DocuSigned by: _____
 Architect: [Signature] Date: 2/10/2026 | 5:03 PM CST
E462463605DC4EF...

AIA Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

Invoice # 416123

24-1799.2

TO **City of Otsego** PROJECT: Otsego Fire Station APPLICATION NO: 000002 DISTRIBUTION TO: OWNER
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

FROM CONTRACTOR: VIA CONSTRUCTION MANAGER: PERIOD TO: 1/31/2026
 CONTRACT DATE: PROJECT NOS: 11/12/2024 / 2410290

CONTRACT FOR: VIA ARCHITECT: 2410290 **WS 09-C**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

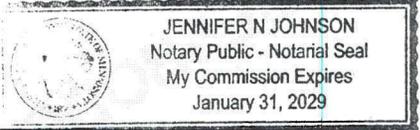
| | |
|--|----------------|
| 1. ORIGINAL CONTRACT SUM..... | \$ 148,000.00 |
| 2. NET CHANGES IN THE WORK..... | \$ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)..... | \$ 148,000.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)..... | \$ 27,000.00 |
| 5. RETAINAGE: | |
| a. 5.00% of Completed Work (Column D + E on G703) | \$ 1,350.00 |
| b. % of Stored Material (Column F on G703) | \$ |
| Total Retainage (Lines 5a + 5b, or Total in Column I on G703)..... | \$ 1,350.00 |
| 6. TOTAL EARNED LESS RETAINAGE:..... | \$ 25,650.00 |
| (Line 4 minus Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | \$ 1,900.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE..... | \$ 23,750.00 ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... | \$ 122,350.00 |
| (Line 3 minus Line 6) | |

| 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: Kristin Williams Date: 1/20/2026
 State of: Minnesota
 County of: Hennepin

Subscribed and sworn to before me this 20 day of January 2026
 Notary Public: Jennifer N Johnson
 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: \$ 23,750.00
 (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.)

Signed by: CONSTRUCTION MANAGER: By: Ben Albrecht Date: 2/6/2026

ARCHITECT: Ben Albrecht (multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 Signed by: By: Ben Albrecht Date: 2/10/2026 | 5:03 PM 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:
APPLICATION DATE: 000002
PERIOD TO: 1/20/2026
ARCHITECT'S PROJECT NO: 1/31/2026

| 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 | | H BALANCE TO FINISH <i>(C - G)</i> | I RETAINAGE <i>(If variable rate)</i> |
|--------------------|--------------------------|----------------------|---|-------------|---|--|---------------------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i> | % <i>(G ÷ C)</i> | | |
| | | | | | | | | | |
| 1 | Bond | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 100.00 |
| 2 | ACT Labor | 23,000.00 | | 10,000.00 | | 10,000.00 | 43.48 | 13,000.00 | 500.00 |
| 3 | ACT Material | 41,000.00 | | 15,000.00 | | 15,000.00 | 36.59 | 26,000.00 | 750.00 |
| 4 | Turf Labor | 18,000.00 | | | | | | 18,000.00 | |
| 5 | Turf Material | 64,000.00 | | | | | | 64,000.00 | |
| Totals GRAND TOTAL | | 148,000.00 | 2,000.00 | 25,000.00 | | 27,000.00 | 18.24 | 121,000.00 | 1,350.00 |

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

AIA DOC G702

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE 1 of 2

Contractor City of Otsego

APPLICATION NUMBER: 2
 PERIOD TO: 1/31/2026
 PROJECT NOS.:
 DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

SUBCONTRACTOR: Henkemeyer Coatings Inc
 P O Box 459
 Clearwater MN 55320
 CONTRACT FOR: Otsego Fire Station

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

WS 09-K

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.

Continuation Sheet, AIA Document G703, is attached.

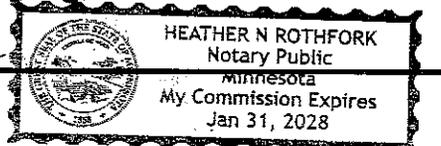
| | |
|--|--------------|
| 1. ORIGINAL CONTRACT SUM | \$124,210.00 |
| 2. Net Change By Change Orders..... | _____ |
| 3. CONTRACT SUM TO DATE (Line 1 +2)..... | \$124,210.00 |
| 4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703) | \$10,000.00 |
| 5. RETAINAGE: | |
| a. 5% % of Completed Work (Column D & E on G703) | \$500.00 |
| b. 10% % of Stored Material (Column F on G703) | _____ |
| Total Retainage (Line 5a + 5b or Total in Column 1 of G703) | \$500.00 |
| 6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total) | \$9,500.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$2,850.00 |
| 8. CURRENT PAYMENT DUE | \$6,650.00 ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$114,710.00 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00 | |
| Total Approved this Month | | |
| 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: Henkemeyer Coatings

BY: [Signature] DATE 1/16/26
 Jim Henkemeyer President

State Minnesota County of: Stearns
 Subscribed and sworn before me this 16th day of Jan 2026
 Notary Public: Heather Rothfork
 My Commission Expires: 01/31/2028



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 6,650.00

(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 MGR:
 By: [Signature] Date: 2/6/2026

ARCHITECT:
 By: [Signature] Date: 2/10/2026 | 5:03 PM 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.

SCHEDULE OF VALUES

AIA DOCUMENT G703 (Instructions on reverse side)

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

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

Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 01/16/26
 PERIOD TO: 01/31/26
 ARCHITECT'S PROJECT

| 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 |
|------------------|--------------------------|-------------------------|---------------------------------------|-------------------|---|--|------------|------------------------------------|-----------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | | |
| 1 | Painting-Labor | \$92,628.00 | \$3,000.00 | \$3,000.00 | | \$6,000.00 | | \$86,628.00 | \$300.00 |
| 2 | Painting- Material | \$19,407.00 | | \$4,000.00 | | \$4,000.00 | | \$15,407.00 | \$200.00 |
| 3 | Bonds | \$2,175.00 | | | | \$0.00 | | \$2,175.00 | \$0.00 |
| 4 | Allowance | \$10,000.00 | | | | \$0.00 | | \$10,000.00 | \$0.00 |
| 5 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| 6 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| 7 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| 8 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| 9 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| 10 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| 11 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| 12 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| 13 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| 14 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| 15 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| 16 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| 17 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| 18 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| 19 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| 20 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| 21 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| 22 | | | | | | \$0.00 | | \$0.00 | \$0.00 |
| TOTALS | | \$124,210.00 | \$3,000.00 | \$7,000.00 | \$0.00 | \$10,000.00 | | \$114,210.00 | \$500.00 |

APPLICATION AND CERTIFICATE FOR PAYMENT (AIA DOCUMENT G702/CMa)

CONSTRUCTION MANAGER-ADVISER EDITION

TO OWNER:
CITY OF OTSEGO
 13400 90th Street Northeast
 Otsego, MN 55330

PROJECT:
Otsego New Fire Station
 14499 75th Street Northeast
 Otsego, MN 55330

APPLICATION NO: 2
PERIOD TO: 01/31/2026
PROJECT NO: 2410290
CONTRACT DATE: 11/12/2024

- DISTRIBUTION TO:**
- OWNER
 - CONSTRUCTION MANAGER
 - ARCHITECT
 - CONTRACTOR

FROM CONTRACTOR:
Woodside Industries
 606 Division Ave S
 Cavalier, ND 58220

VIA CONSTRUCTION MANAGER: KRAUS-ANDERSON CONSTRUCTION
VIA ARCHITECT:

WS 12-C

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 | <u>\$272,575.00</u> |
| 2. Net change by Change Orders | |
| 3. CONTRACT SUM TO DATE <small>(Line 1 ± 2)</small> | <u>\$272,575.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE <small>(Column G on G703)</small> | <u>\$86,988.63</u> |
| 5. RETAINAGE: | |
| a. 5.00 % of Completed Work <small>(Column D + E on G703)</small> | <u>\$4,349.42</u> |
| b. 0.00 % of Stored Material <small>(Column F on G703)</small> | |
| Total Retainage <small>(Lines 5a + 5b or Total in Column I of G703)</small> | <u>\$4,349.42</u> |
| 6. TOTAL EARNED LESS RETAINAGE <small>(Line 4 less Line 5 Total)</small> | <u>\$82,639.21</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT <small>(Line 6 from prior Certificate)</small> | <u>\$15,066.86</u> |
| 8. CURRENT PAYMENT DUE | <u>\$67,572.35</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE <small>(Line 3 less Line 6)</small> | <u>\$189,935.79</u> |

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: Woodside Industries

By: Diana Kvedan
 State of: ND
 County of: Roembling
 Subscribed and sworn to before me this 23rd day of January 2026
 Notary Public: Joshua Friedt
 My Commission expires: 4-1-2029

Date: 1/23/2026

JOSHUA FRIEDT
 Notary Public
 State of North Dakota
 My Commission Expires April 1, 2029

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 \$ 67,572.35
(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.)

Signed by:
CONSTRUCTION MANAGER:
 By: Ben Albert Date: 2/6/2026
5ABC0642837944
ARCHITECT:
 By: [Signature] Date: 2/10/2026 | 5:03 PM CST
E462463605DC4EF...

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | | |
| 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.

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:2

APPLICATION DATE:01/31/2026

PERIOD TO:01/31/2026

PROJECT NO: 2410290

Woodside Industries - Schedule of Values

| 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 | | | | | |
| 1 | Cabinets, Phenolic Casework and Components | \$123,662.90 | | \$58,522.28 | | \$58,522.28 | 47.32 | \$65,140.62 | \$2,926.11 |
| 2 | Wood & Stainless Steel Countertops | \$9,707.85 | | | | | | \$9,707.85 | |
| 3 | Solid Surface & Quartz Countertops, Install Included | \$68,995.14 | | | | | | \$68,995.14 | |
| 4 | Installation | \$51,404.82 | | \$11,134.28 | | \$11,134.28 | 21.66 | \$40,270.54 | \$556.71 |
| 5 | Payment & Performance Bonds | \$10,484.85 | \$10,484.85 | | | \$10,484.85 | 100.00 | | \$524.24 |
| 6 | Shop Drawings and Delivery | \$8,319.44 | \$5,375.00 | \$1,472.22 | | \$6,847.22 | 82.30 | \$1,472.22 | \$342.36 |
| GRAND TOTALS | | \$272,575.00 | \$15,859.85 | \$71,128.78 | | \$86,988.63 | | \$185,586.37 | |

APPLICATION AND CERTIFICATE FOR PAYMENT

TO **City of Otsego**

PROJECT: SC00126
CITY OTSEGO NEW FIRE STATION

APPLICATION NO.: 5
PERIOD TO: Jan 31/26
PROJECT NOS.:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

FROM: Brothers Fire & Security
9950 East Highway 10

CONTRACT DATE: Dec 03/24

Inv# J007392

WS 21-A

CONTRACT FOR:

Elk River, MN55330

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) | \$127,840.00 |
| 5. RETAINAGE: | |
| a. 5.00 % of Completed Work (Columns D + E) | \$6,392.00 |
| b. 5.00 % of Stored Material (Column F) | \$0.00 |
| Total Retainage (Line 5a + 5b or Total in Column I)..... | \$6,392.00 |
| 6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total) | \$121,448.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$117,800.00 |
| 8. CURRENT PAYMENT DUE..... | \$3,648.00 ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$12,152.00 |

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: 1-24-26

State of: Minnesota
County of: Sherburne
Subscribed and sworn to before

me this 24th day of January, 2026



Tammy Jo Roberts
My commission expires: 1-31-2027

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..... \$ 3,648.00

Construction Manager:
Signed by:

By: Ben Albrecht Date: 2/6/2026

5ABC0F428379412...
DocuSigned by:

ARCHITECT:
By: [Signature] Date: 2/10/2026 | 5:03 PM CS

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 | 0.00 | 0.00 |
| Total approved this Month | 0.00 | 0.00 |
| TOTALS | 0.00 | 0.00 |
| NET CHANGES by Change Order | \$0.00 | |

CONTINUATION SHEET

APPLICATION NO.: 5
 APPLICATION DATE: Jan 24/26

PERIOD TO: Jan 31/26
 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) | % | 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 | 71277.00 | 0.00 | 0.00 | 71277.00 | 100 | 0.00 | 3563.85 |
| 00004 | LABOR | 48000.00 | 38400.00 | 3840.00 | 0.00 | 42240.00 | 88 | 5760.00 | 2112.00 |
| 00005 | BOND | 1523.00 | 1523.00 | 0.00 | 0.00 | 1523.00 | 100 | 0.00 | 76.15 |
| | | 133600.00 | 124000.00 | 3840.00 | 0.00 | 127840.00 | 96 | 5760.00 | 6392.00 |
| | Total Contract | 133600.00 | 124000.00 | 3840.00 | 0.00 | 127840.00 | 96 | 5760.00 | 6392.00 |

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

FROM CONTRACTOR:
 Masters Plumbing Heating & Cooling LLC
 3446 State Hwy 29 N, Alexandria, MN 5630E

BID PACKAGE: VIA ARCHITECT: Kraus-Anderson
 Wold Architects

APPLICATION NO: 013 Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 1/25/26

PROJECT NO:

CONTRACT DATE:

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.

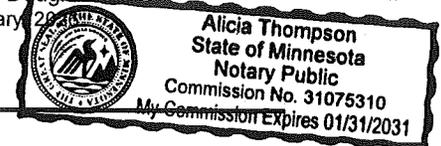
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

| | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 3,135,000.00 |
| 2. Net change by Change Orders | \$ | (245.25) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 3,134,754.75 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 2,223,189.12 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ | 111,159.46 |
| b. % of Stored Material (Column F on G703) | \$ | 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 111,159.46 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 2,112,029.66 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 1,847,024.96 |
| 8. CURRENT PAYMENT DUE | \$ | 265,004.70 |
| 9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6) | \$ | 1,022,725.09 |

CONTRACTOR:

By: [Signature] Date: 1/22/26

State of: Minnesota County of: Douglas
 Subscribed and sworn to before me this 22nd day of January, 2026
 Notary Public: Alicia Thompson
 My Commission expires: January 31, 2031



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 \$ 265,004.70

(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: [Signature: Ben Albrecht] Date: 2/6/2026

ARCHITECT:

By: [Signature] Date: 2/10/2026 | 5:03 PM 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 | | (\$2,686.80) |
| TOTALS | \$3,299.62 | (\$3,544.87) |
| NET CHANGES by Change Order | (\$245.25) | |

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: 013

APPLICATION DATE: 1/25/2026

PERIOD TO: 1/25/2026

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 | 83,800.00 | | | 83,800.00 | 81.52% | 19,000.00 | 4,190.00 |
| | 22 11 19 Dom Water Pipe Spcl | 45,000.00 | 10,000.00 | 21,000.00 | | 31,000.00 | 68.89% | 14,000.00 | 1,550.00 |
| | 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 | | 200.00 | | 200.00 | 100.00% | 0.00 | 10.00 |

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: 013

APPLICATION DATE: 1/25/2026

PERIOD TO: 1/25/2026

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 | 1,500.00 | | 4,000.00 | 80.00% | 1,000.00 | 200.00 |
| | 22 05 53 Identification | 800.00 | | | | - | 0.00% | 800.00 | 0.00 |
| | 22 11 16 Domestic Water Piping | 108,253.00 | 45,000.00 | 30,000.00 | | 75,000.00 | 69.28% | 33,253.00 | 3,750.00 |
| | 22 11 19 Dom Water Pipe Spcl | 10,000.00 | 5,000.00 | 4,000.00 | | 9,000.00 | 90.00% | 1,000.00 | 450.00 |
| | 22 11 23 Domestic Water Pumps | 200.00 | | | | - | 0.00% | 200.00 | 0.00 |
| | 22 13 16 Sanitary Waste & Vent | 107,375.00 | 94,000.00 | 5,000.00 | | 99,000.00 | 92.20% | 8,375.00 | 4,950.00 |
| | 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 | 52,000.00 | 5,000.00 | | 57,000.00 | 85.07% | 10,000.00 | 2,850.00 |
| | 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 | | 3,000.00 | | 3,000.00 | 44.44% | 3,750.00 | 150.00 |
| | 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 | | 500.00 | | 500.00 | 50.00% | 500.00 | 25.00 |
| | 23 05 29 Hangers & Supports | 3,000.00 | 1,500.00 | 1,000.00 | | 2,500.00 | 83.33% | 500.00 | 125.00 |
| | 23 05 53 Identification | 600.00 | | | | - | 0.00% | 600.00 | 0.00 |
| | 23 11 23 Facility Nat Gas Pipe | 13,500.00 | 10,000.00 | 2,500.00 | | 12,500.00 | 92.59% | 1,000.00 | 625.00 |
| | 23 21 13 Hydronic Piping | 260,600.00 | 87,000.00 | 50,000.00 | | 137,000.00 | 52.57% | 123,600.00 | 6,850.00 |
| | 23 21 23 Hydronic Pumps | 3,500.00 | 3,500.00 | | | 3,500.00 | 100.00% | 0.00 | 175.00 |
| | 23 52 16 Condensing Boilers | 3,500.00 | 3,500.00 | | | 3,500.00 | 100.00% | 0.00 | 175.00 |
| | 23 82 33 Heating Terminal Units | 6,625.00 | | 2,000.00 | | 2,000.00 | 30.19% | 4,625.00 | 100.00 |
| | 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 | | 13,200.00 | 39.91% | 19,875.00 | 660.00 |
| | Labor: | | | | | | | | |
| | 22 07 00 Plumbing Insulation | 22,175.00 | 4,400.00 | 4,400.00 | | 8,800.00 | 39.68% | 13,375.00 | 440.00 |

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: 013

APPLICATION DATE: 1/25/2026

PERIOD TO: 1/25/2026

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 | 15,250.00 | | 35,500.00 | 87.65% | 5,000.00 | 1,775.00 |
| | UHL | | | | | | | | |
| | Labor: | | | | | | | | |
| | 23 09 00 Building Auto System | 150,000.00 | 37,500.00 | 7,500.00 | | 45,000.00 | 30.00% | 105,000.00 | 2,250.00 |
| | 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 | 105,281.25 | 21,056.25 | | 126,337.50 | 90.00% | 14,037.50 | 6,316.88 |
| | 23 09 50 Variable Freq Motor Control | 6,000.00 | | 6,000.00 | | 6,000.00 | 100.00% | 0.00 | 300.00 |
| | 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 | 17,700.00 | | 27,700.00 | 62.67% | 16,500.00 | 1,385.00 |
| | 23 82 19 Fan Coil Units - LABOR | 4,500.00 | | 3,600.00 | | 3,600.00 | 80.00% | 900.00 | 180.00 |
| | 23 82 19 Fan Coil Units - MATERIAL | 11,600.00 | | 9,280.00 | | 9,280.00 | 80.00% | 2,320.00 | 464.00 |
| | 23 62 00 Pckgd Compress & Cond - LAB | 9,500.00 | 3,800.00 | 3,800.00 | | 7,600.00 | 80.00% | 1,900.00 | 380.00 |
| | 23 62 00 Pckgd Compress & Cond - MA | 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 | 9,453.00 | | 15,755.00 | 50.00% | 15,755.00 | 787.75 |
| | 23 81 23 Computer Room A/C - MATER | 18,000.00 | 18,000.00 | | | 18,000.00 | 100.00% | 0.00 | 900.00 |
| | 23 73 33 Indrect FF Htg Units - LABOR | 7,900.00 | 4,740.00 | 2,370.00 | | 7,110.00 | 90.00% | 790.00 | 355.50 |
| | 23 73 33 Indrect FF Htg Units - MATERI | 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 | | 5,600.00 | 40.00% | 8,400.00 | 280.00 |
| | 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 | 1,700.00 | | 6,800.00 | 40.00% | 10,200.00 | 340.00 |
| | 23 36 00 Air Terminal Units - MATERIAL | 23,500.00 | 23,500.00 | | | 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 | 107,200.00 | 21,440.00 | | 128,640.00 | 60.00% | 85,760.00 | 6,432.00 |
| | 23 31 13 Ductwork & Acc - MATERIAL | 82,000.00 | 41,000.00 | 8,200.00 | | 49,200.00 | 60.00% | 32,800.00 | 2,460.00 |
| | General Conditions | 82,490.00 | 41,245.00 | 8,249.00 | | 49,494.00 | 60.00% | 32,996.00 | 2,474.70 |

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: 013

APPLICATION DATE: 1/25/2026

PERIOD TO: 1/25/2026

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 | | 360.00 | | 360.00 | 20.00% | 1,440.00 | 18.00 |
| | 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 | | 3,360.00 | | 3,360.00 | 80.00% | 840.00 | 168.00 |
| | 23 51 00 Breech/Chimney/Stack - MATE | 14,800.00 | 5,510.00 | 4,300.00 | | 9,810.00 | 66.28% | 4,990.00 | 490.50 |
| | | | | | | - | 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-Sota | (1,479.13) | | (1,479.13) | | (1,479.13) | 100.00% | 0.00 | (73.96) |
| | 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 |
| | CO006 Masters | (\$2,686.80) | | (\$2,686.80) | | (2,686.80) | 100.00% | 0.00 | (134.34) |
| | | | | | | - | 0.00% | 0.00 | 0.00 |
| | | | | | | - | 0.00% | 0.00 | 0.00 |
| | GRAND TOTALS | \$3,134,754.75 | \$1,944,236.80 | \$278,952.32 | \$0.00 | 2,223,189.12 | 70.92% | \$911,565.63 | \$111,159.46 |

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: 012 | Distribution to: OWNER: [X] ARCHITECT: [] CONTRACTOR: [] FIELD: [] OTHER: [] |
| FROM Klein Electric, INC 24729 Lake Road St. Cloud, MN 56301 | VIA | PERIOD TO: January 20, 2026 | |
| CONTRACTOR: | ARCHITECT: | CONTRACT FOR: New Building | |
| | | CONTRACT DATE: 04-23-2025 | |
| | | PROJECT NOS: / 8493 / WS 26-A | |

CONTRACTOR'S APPLICATION FOR PAYMENT

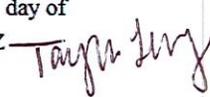
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

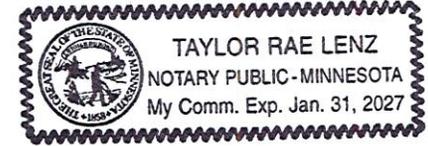
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

| | |
|---|----------------|
| 1. ORIGINAL CONTRACT SUM..... | \$1,693,205.00 |
| 2. NET CHANGE BY CHANGE ORDERS..... | S(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)..... | \$1,122,995.74 |
| 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)..... | \$56,149.79 |

CONTRACTOR:

By:  Date: _____
 State of: MINNESOTA
 County of: STEARNS

Subscribed and sworn to before
 me this _____ day of _____
 Notary Public: TAYLOR LENZ 
 My Commission expires: 01-31-2027

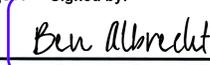


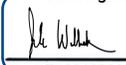
| | |
|--|----------------|
| 6. TOTAL EARNED LESS RETAINAGE..... | \$1,066,845.95 |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | \$971,542.62 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE..... | \$95,303.33 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | |
| (Line 3 less Line 6) | \$602,297.80 |

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..... \$95,303.33

Construction Manager: _____ Signed by:  Date: 2/6/2026

ARCHITECT: _____ Date: 2/10/2026 | 5:03 PM
 By:  Date: _____

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------------|---------------------|
| Total changes approved in previous months by Owner | \$15,515.93 | \$39,577.18 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$15,515.93 | \$39,577.18 |
| NET CHANGES by Change Order | | S(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:

012

APPLICATION DATE:

01-20-2026

PERIOD TO:

January 20, 2026

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 | | 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) | | |
| 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 | 4,800.00 | 0.00 | 26,000.00 | 65.00% | 14,000.00 | 1,300.00 |
| 208 | Allowance | 20,000.00 | 5,643.50 | 0.00 | 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 | 2,625.00 | 0.00 | 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 | 27,372.29 | 0.00 | 116,253.29 | 78.48% | 31,881.71 | 5,812.66 |
| 250 | Generator Pkg/ Total Energy Syst | 298,548.00 | 298,548.00 | 0.00 | 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 | | 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) | | | | | | | |
| 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 | 2,178.00 | | 1,089.00 | 0.00 | 3,267.00 | 29.99% | 7,625.00 | 163.35 |
| 258 | MSB- Lbr | 7,037.00 | 1,408.00 | | 704.00 | 0.00 | 2,112.00 | 30.01% | 4,925.00 | 105.60 |
| 260 | Feeder Panels- Mtrl | 91,039.00 | 27,312.00 | | 18,208.00 | 0.00 | 45,520.00 | 50.00% | 45,519.00 | 2,276.00 |
| 262 | Feeder Panels- Lbr | 29,069.00 | 8,720.00 | | 5,814.00 | 0.00 | 14,534.00 | 50.00% | 14,535.00 | 726.70 |
| 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 | | 1,783.00 | 0.00 | 8,915.00 | 75.01% | 2,970.00 | 445.75 |
| 270 | Docking Station- Lbr | 6,610.00 | 3,967.00 | | 992.00 | 0.00 | 4,959.00 | 75.02% | 1,651.00 | 247.95 |
| 272 | Gen Distribution Panel-Mtrl | 8,837.00 | 5,303.00 | | 1,326.00 | 0.00 | 6,629.00 | 75.01% | 2,208.00 | 331.45 |
| 274 | Gen Distribution Panel- Lbr | 4,242.00 | 2,545.00 | | 636.00 | 0.00 | 3,181.00 | 74.99% | 1,061.00 | 159.05 |
| 276 | Transfer Switches- Mtrl | 14,617.00 | 7,309.00 | | 0.00 | 0.00 | 7,309.00 | 50.00% | 7,308.00 | 365.45 |
| 278 | Transfer Switches- Lbr | 6,422.00 | 3,211.00 | | 0.00 | 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 | | 3,822.00 | 0.00 | 3,822.00 | 15.00% | 21,656.00 | 191.10 |
| 286 | Fixture- Lbr | 62,574.00 | 0.00 | | 9,386.00 | 0.00 | 9,386.00 | 15.00% | 53,188.00 | 469.30 |
| 288 | Controls- Mtrl | 11,400.00 | 0.00 | | 1,710.00 | 0.00 | 1,710.00 | 15.00% | 9,690.00 | 85.50 |
| 290 | Controls- Lbr | 24,129.00 | 0.00 | | 3,619.00 | 0.00 | 3,619.00 | 15.00% | 20,510.00 | 180.95 |
| 292 | * | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 294 | Power/Device- Mtrl | 17,951.00 | 7,247.00 | | 0.00 | 0.00 | 7,247.00 | 40.37% | 10,704.00 | 362.35 |
| 296 | Power/Device- Lbr | 35,242.00 | 14,096.00 | | 0.00 | 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 | 3,552.00 | | 0.00 | 0.00 | 3,552.00 | 80.02% | 887.00 | 177.60 |
| 302 | Floor Box- Lbr | 9,228.00 | 7,382.00 | | 0.00 | 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 | | 230.00 | 0.00 | 230.00 | 10.02% | 2,066.00 | 11.50 |
| 308 | Cord Reels- Lbr | 4,016.00 | 0.00 | | 402.00 | 0.00 | 402.00 | 10.01% | 3,614.00 | 20.10 |
| 310 | Overhead Doors- Mtrl | 4,887.00 | 1,466.00 | | 0.00 | 0.00 | 1,466.00 | 30.00% | 3,421.00 | 73.30 |
| 312 | Overhead Doors- Lbr | 11,095.00 | 3,329.00 | | 0.00 | 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 | 276.00 | | 0.00 | 0.00 | 276.00 | 15.01% | 1,563.00 | 13.80 |
| 324 | CO System- Lbr | 2,676.00 | 402.00 | | 0.00 | 0.00 | 402.00 | 15.02% | 2,274.00 | 20.10 |
| 326 | Circuit Home Runs- Mtrl | 6,225.00 | 1,556.00 | | 311.00 | 0.00 | 1,867.00 | 29.99% | 4,358.00 | 93.35 |
| 328 | Circuit Home Runs- Lbr | 9,195.00 | 2,300.00 | | 460.00 | 0.00 | 2,760.00 | 30.02% | 6,435.00 | 138.00 |
| 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 | | | | % | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | 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) |
| 332 | AHU- Mtrl | 1,196.00 | 0.00 | 299.00 | 0.00 | 299.00 | 25.00% | 897.00 | 14.95 | |
| 334 | AHU- Lbr | 1,881.00 | 0.00 | 470.00 | 0.00 | 470.00 | 24.99% | 1,411.00 | 23.50 | |
| 336 | AHU Return Fan- Mtrl | 694.00 | 0.00 | 174.00 | 0.00 | 174.00 | 25.07% | 520.00 | 8.70 | |
| 338 | AHU Return Fan- Lbr | 1,241.00 | 0.00 | 310.00 | 0.00 | 310.00 | 24.98% | 931.00 | 15.50 | |
| 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 | 257.00 | 0.00 | 257.00 | 74.93% | 86.00 | 12.85 | |
| 346 | Boiler 1-2- Lbr | 701.00 | 0.00 | 526.00 | 0.00 | 526.00 | 75.04% | 175.00 | 26.30 | |
| 348 | Condensing Units 1-2 -Mtrl | 1,545.00 | 0.00 | 232.00 | 0.00 | 232.00 | 15.02% | 1,313.00 | 11.60 | |
| 350 | Condensing Units 1-2 -Lbr | 2,020.00 | 0.00 | 303.00 | 0.00 | 303.00 | 15.00% | 1,717.00 | 15.15 | |
| 352 | Cabinet Unit Heaters 1-2 -Mtrl | 498.00 | 100.00 | 149.00 | 0.00 | 249.00 | 50.00% | 249.00 | 12.45 | |
| 354 | Cabinet Unit Heaters 1-2 -Lbr | 1,012.00 | 202.00 | 304.00 | 0.00 | 506.00 | 50.00% | 506.00 | 25.30 | |
| 356 | Big Ass Fans 1-5 -Mtrl | 1,661.00 | 249.00 | 0.00 | 0.00 | 249.00 | 14.99% | 1,412.00 | 12.45 | |
| 358 | Big Ass Fans 1-5 -Lbr | 2,420.00 | 363.00 | 0.00 | 0.00 | 363.00 | 15.00% | 2,057.00 | 18.15 | |
| 360 | Exhaust Fans 1-13 -Mtrl | 2,673.00 | 401.00 | 267.00 | 0.00 | 668.00 | 24.99% | 2,005.00 | 33.40 | |
| 362 | Exhaust Fans 1-13 -Lbr | 5,942.00 | 891.00 | 594.00 | 0.00 | 1,485.00 | 24.99% | 4,457.00 | 74.25 | |
| 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 | 128.00 | 0.00 | 128.00 | 74.85% | 43.00 | 6.40 | |
| 370 | Glycol Unity -Lbr | 304.00 | 0.00 | 228.00 | 0.00 | 228.00 | 75.00% | 76.00 | 11.40 | |
| 372 | Make-Up Air 1-5 -Mtrl | 1,559.00 | 0.00 | 78.00 | 0.00 | 78.00 | 5.00% | 1,481.00 | 3.90 | |
| 374 | Make-Up Air 1-5 -Lbr | 3,130.00 | 0.00 | 157.00 | 0.00 | 157.00 | 5.02% | 2,973.00 | 7.85 | |
| 376 | Pumps 1-12 -Mtrl | 2,428.00 | 0.00 | 121.00 | 0.00 | 121.00 | 4.98% | 2,307.00 | 6.05 | |
| 378 | Pumps 1-12 -Lbr | 4,989.00 | 0.00 | 249.00 | 0.00 | 249.00 | 4.99% | 4,740.00 | 12.45 | |
| 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 | 34.00 | 0.00 | 34.00 | 9.91% | 309.00 | 1.70 | |
| 394 | Transfer Fan 1-2 -Lbr | 672.00 | 0.00 | 67.00 | 0.00 | 67.00 | 9.97% | 605.00 | 3.35 | |
| 396 | Unit Heaters 1-9 -Mtrl | 1,867.00 | 0.00 | 187.00 | 0.00 | 187.00 | 10.02% | 1,680.00 | 9.35 | |
| 398 | Unit Heaters 1-9 -Lbr | 4,213.00 | 0.00 | 421.00 | 0.00 | 421.00 | 9.99% | 3,792.00 | 21.05 | |
| 400 | Water Heaters 1-2 -Mtrl | 472.00 | 0.00 | 47.00 | 0.00 | 47.00 | 9.96% | 425.00 | 2.35 | |
| 402 | Water Heaters 1-2 -Lbr | 783.00 | 0.00 | 78.00 | 0.00 | 78.00 | 9.96% | 705.00 | 3.90 | |
| 404 | Water Softener -Mtrl | 247.00 | 0.00 | 25.00 | 0.00 | 25.00 | 10.12% | 222.00 | 1.25 | |
| 406 | Water Softener -Lbr | 418.00 | 0.00 | 42.00 | 0.00 | 42.00 | 10.05% | 376.00 | 2.10 | |
| 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 | | 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) | | | | | | | |
| 410 | D28 FA Pkg / Twenty4Seven | 36,627.00 | 14,651.00 | 5,494.00 | 0.00 | 20,145.00 | 55.00% | 16,482.00 | 1,007.25 | |
| 412 | FA Notification RI -Mtrl | 3,529.00 | 529.00 | 353.00 | 0.00 | 882.00 | 24.99% | 2,647.00 | 44.10 | |
| 414 | FA Notification RI -Lbr | 8,526.00 | 1,279.00 | 853.00 | 0.00 | 2,132.00 | 25.01% | 6,394.00 | 106.60 | |
| 416 | FA Detection RI - Mtrl | 2,078.00 | 312.00 | 208.00 | 0.00 | 520.00 | 25.02% | 1,558.00 | 26.00 | |
| 418 | FA Detection RI -Lbr | 5,110.00 | 767.00 | 511.00 | 0.00 | 1,278.00 | 25.01% | 3,832.00 | 63.90 | |
| 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 | 3,245.00 | 0.00 | 0.00 | 3,245.00 | 30.00% | 7,573.00 | 162.25 | |
| 426 | D27 DATA RI -Lbr | 13,668.00 | 4,100.00 | 0.00 | 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 | 101.00 | 152.00 | 0.00 | 253.00 | 74.85% | 85.00 | 12.65 | |
| 434 | D27 TV RI -Lbr | 513.00 | 154.00 | 231.00 | 0.00 | 385.00 | 75.05% | 128.00 | 19.25 | |
| 436 | D27 Future Alert RI - Mtrl | 696.00 | 209.00 | 139.00 | 0.00 | 348.00 | 50.00% | 348.00 | 17.40 | |
| 438 | D27 Future Alert RI -Lbr | 1,750.00 | 525.00 | 350.00 | 0.00 | 875.00 | 50.00% | 875.00 | 43.75 | |
| 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 | 631.00 | 421.00 | 0.00 | 1,052.00 | 50.00% | 1,052.00 | 52.60 | |
| 446 | D27 Security RI -Lbr | 6,280.00 | 1,884.00 | 1,256.00 | 0.00 | 3,140.00 | 50.00% | 3,140.00 | 157.00 | |
| 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 | 1,003.00 | 0.00 | 1,003.00 | 50.02% | 1,002.00 | 50.15 | |
| 454 | D27 Ground Bar - Grounding Labor | 586.00 | 0.00 | 293.00 | 0.00 | 293.00 | 50.00% | 293.00 | 14.65 | |
| 456 | D27 Radio System Conduits - Mtrl | 2,059.00 | 1,132.00 | 412.00 | 0.00 | 1,544.00 | 74.99% | 515.00 | 77.20 | |
| 458 | D27 Radio System Conduit -Lbr | 1,162.00 | 639.00 | 232.00 | 0.00 | 871.00 | 74.96% | 291.00 | 43.55 | |
| 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 | 607.75 | 0.00 | 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 | 1,022,676.45 | 100,319.29 | 0.00 | 1,122,995.74 | 67.28% | 546,148.01 | 56,149.79 |

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa (Instruction on reverse side)

PAGE ONE OF TWO PAGES

| | | | |
|--|--|-----------------------------|---|
| To: City of Otsego | PROJECT: City of Otsego New Fire Station 14499 57th Street NE Otsego, MN 55330 | APPLICATION NO.: 8 | Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR |
| FROM CONTRACTOR: Belair Builders, Inc. dba Belair Sitework Services 2200 Old Highway 8 NW New Brighton, MN 55112 | | PERIOD TO: 1/31/2026 | |
| | | PROJECT NOS.: | |
| | | CONTRACT DATE: 11/15/24 | |
| | | BELAIR JOB NO.: 40590-30/50 | |
| CONTRACT FOR: Earthwork & Site Utilities | VIA CONSTRUCTION MANAGER: Kraus-Anderson Minneapolis VIA ARCHITECT: Wold Architects & Engineers | | WS 31-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.

| | | | |
|---|--------------|-----------------|---|
| 1. ORIGINAL CONTRACT SUM | | \$ 1,429,318.00 | |
| 2. Net Change By Change Orders | | \$ 37,474.82 | |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | | \$ 1,466,792.82 | |
| 4. TOTAL COMPLETED & STORED TO DATE | | \$ 1,407,604.52 | |
| (Column G on G703) | | | |
| 5. RETAINAGE: | | | |
| a. 5% of Completed Work | \$ 70,380.23 | | |
| (Columns D + E on G703) | | | |
| b. 5% of Stored Material | | | |
| (Column F on G703) | | | |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | | | |
| | | \$ 70,380.23 | |
| 6. TOTAL EARNED LESS RETAINAGE | | \$ 1,337,224.29 | |
| (Line 4 less Line 5 Total) | | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | | \$ 1,332,643.73 | |
| (Line 6 from prior Certificate) | | | |
| 8. CURRENT PAYMENT DUE | | \$ 4,580.56 | ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | | |
| (Line 3 less Line 6) | | | |
| | | \$ 129,568.53 | |

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: Jennifer Lee Date: 1/22/26
Jennifer Lee

State of: Minnesota
County of: Ramsey
Subscribed and sworn to before me this 22nd day of January, 2026.
Notary Public: Lisa M. Kiefer
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 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 \$ 4,580.56
(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.)

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approved in previous month by Owner | 37,474.82 | |
| Total approved this Month | | |
| TOTALS | 37,474.82 | - |
| NET CHANGES by Change Order | | 37,474.82 |

Signed by:
CONSTRUCTION MANAGER:
By: Ben Albrecht Date: 2/6/2026
ARCHITECT:
By: [Signature] Date: 2/10/2026 | 5:03 PM 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.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE 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.: **8**
 APPLICATION DATE: 01/22/26
 PERIOD TO: 01/31/26
 CUSTOMER 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 BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|---|---------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G / C) | | | |
| | EARTHWORK | | | | | | | | |
| 500 | Flag Pole Furnish & Install | 3,632.00 | 3,632.00 | - | | 3,632.00 | 100.00% | - | 181.60 |
| 600 | Work Scope Allowance | 20,000.00 | 11,738.80 | 4,821.65 | | 16,560.45 | 82.80% | 3,439.55 | 828.02 |
| | EWO28036 Re-Dig Footings | | | | | | | | |
| | EWO28041 Trash Enclosure Revisions | | | | | | | | |
| | EWO28225 R&R Casting @ Odean Ave | | | | | | | | |
| | EWO28224 Relocate CB15 | | | | | | | | |
| 315 | Equipment Moves | 59,650.00 | 59,650.00 | - | | 59,650.00 | 100.00% | - | 2,982.50 |
| 320 | Erosion Control | 80,406.00 | 77,058.00 | - | | 77,058.00 | 95.84% | 3,348.00 | 3,852.90 |
| 325 | Site Demolition & Clearing | 21,682.00 | 21,682.00 | - | | 21,682.00 | 100.00% | - | 1,084.10 |
| 330 | Site Grading | 211,704.00 | 204,304.00 | - | | 204,304.00 | 96.50% | 7,400.00 | 10,215.20 |
| 350 | Structure Excavation and Backfill | 30,407.00 | 30,407.00 | - | | 30,407.00 | 100.00% | - | 1,520.35 |
| 351 | Building Pad Class 5 Cushion | 43,275.00 | 43,275.00 | - | | 43,275.00 | 100.00% | - | 2,163.75 |
| 352 | Building Sand Subbase for Draintile at Doors & Footed Stoops | 30,694.00 | 30,694.00 | - | | 30,694.00 | 100.00% | - | 1,534.70 |
| 355 | Site Finishing | 359,657.00 | 314,656.25 | - | | 314,656.25 | 87.49% | 45,000.75 | 15,732.81 |
| 360 | Temp. Construction Fabric - 7 rolls | - | | | | - | 0.00% | - | - |
| 361 | Temp. Construction 3-inch Rock - 1,051 ton | - | | | | - | 0.00% | - | - |
| 362 | Temp. Construction 3/4-inch to 1 1/2-inch Rock - 525 ton | - | | | | - | 0.00% | - | - |
| | UTILITIES | | | | | | | | |
| 400 | Mobilization | 3,178.00 | 3,178.00 | - | | 3,178.00 | 100.00% | - | 158.90 |
| 405 | Removals | 3,437.00 | 3,437.00 | - | | 3,437.00 | 100.00% | - | 171.85 |
| 410 | Sanitary Sewer | 46,008.00 | 46,008.00 | - | | 46,008.00 | 100.00% | - | 2,300.40 |
| 415 | Watermain | 311,733.00 | 311,733.00 | - | | 311,733.00 | 100.00% | - | 15,586.65 |
| 420 | Storm Sewer | 203,551.00 | 203,551.00 | - | | 203,551.00 | 100.00% | - | 10,177.55 |
| 425 | Trench Drain (Supply Only) | 304.00 | 304.00 | - | | 304.00 | 100.00% | - | 15.20 |
| CO 001 | -Additional Tree Removal | 5,380.00 | 5,380.00 | - | | 5,380.00 | 100.00% | - | 269.00 |
| CO 002 | -Change FES with Riprap to FES with ACM | 16,416.00 | 16,416.00 | - | | 16,416.00 | 100.00% | - | 820.80 |
| CO 003 | - RFI 036 Updated Schedule - No Cost | - | - | - | - | - | 0.00% | - | - |
| CO 004 | - Extend Excavation for Watermain Connection | 15,678.82 | 15,678.82 | - | | 15,678.82 | 100.00% | - | 783.94 |
| | | 1,466,792.82 | 1,402,782.87 | 4,821.65 | - | 1,407,604.52 | 95.96% | 59,188.30 | 70,380.23 |