

**City of Hastings
Pay Voucher**

Vendor #: 2285
 Vendor name: EBERT CONSTRUCTION
 Remittance Address: 23350 COUNTY ROAD 10
CORCORAN, MN 55357

Date: 11/10/2022
 Department: ENG
 Ordered by: ENG
 Authorized by: *[Signature]*
 (Signature Required)

Invoice #	Project #	Inv Date	Description (40 Characters)	Invoice Sub Total	Invoice Grand Total	Account #
6	96	10/31	PAY EST #6 PW COLD STORAGE BLDG	322,107.75	322,107.75	416-000-0000-6311
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
				Voucher Total:	322,107.75	

Signed: _____
 City Administrator (over \$5,000)

IN BUDGET:	YES	<input checked="" type="checkbox"/>
	NO	<input type="checkbox"/>

Application and Certificate for Payment

TO OWNER: City of Hastings 1225 Progress Drive Hastings, MN 55033	PROJECT: Hastings Storage Building 1225 Progress Drive Hastings, MN 55033	APPLICATION NO: 6 PERIOD TO: 10/31/2022
FROM CONTRACTOR: Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA ARCHITECT: ISG Architects 115 East Hickory St Mankato, MN 56001	CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 6543 / /
		Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

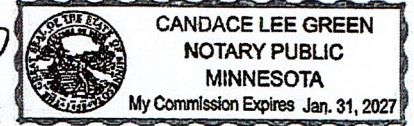
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,310,400.00
2. NET CHANGE BY CHANGE ORDERS	\$ 68,086.45
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,378,486.45
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,378,486.45
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Columns D + E on G703)	\$ 68,924.35
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 68,924.35
6. TOTAL EARNED LESS RETAINAGE	\$ 1,309,562.10
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 987,454.35
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 322,107.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 68,924.35
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 67,496.30	\$ 849.00
Total approved this month	\$ 1,439.15	\$ _____
TOTAL	\$ 68,935.45	\$ 849.00
NET CHANGES by Change Order	\$ 68,086.45	\$ _____

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: Ebert Construction
 By: _____ Date: 10/24/22
 State of: Minnesota

 County of: Hennepin
 Subscribed and sworn to before me this 24th day of Oct 2022
 Notary Public: Candace Lee Green
 My commission expires: 1-31-2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 322,107.75
 (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 with the amount certified.)

ARCHITECT: ISG Architects
 By: Nylan C. Maynard Date: 11/10/2022

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.

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.

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: 6
 10/24/2022
APPLICATION DATE: 10/31/2022
PERIOD TO: 6543
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
01	General Conditions	78,624.00	66,830.40	11,793.60		78,624.00	100.00		3,931.20
02	Project Management	32,500.00	27,625.00	4,875.00		32,500.00	100.00		1,625.00
03	Project Superintendent	55,000.00	44,000.00	11,000.00		55,000.00	100.00		2,750.00
04	Concrete Footings Material	17,000.00	17,000.00			17,000.00	100.00		850.00
05	Concrete Footings Labor	26,000.00	26,000.00			26,000.00	100.00		1,300.00
06	Concrete Walls/Piers Material	40,000.00	40,000.00			40,000.00	100.00		2,000.00
07	Concrete Walls/Piers Labor	38,000.00	38,000.00			38,000.00	100.00		1,900.00
08	Concrete SOG Material	60,000.00	60,000.00			60,000.00	100.00		3,000.00
09	Concrete SOG Labor	18,000.00	18,000.00			18,000.00	100.00		900.00
10	Site Concrete Material	9,660.00	7,728.00	1,932.00		9,660.00	100.00		483.00
11	Site Concrete Labor	5,000.00	4,000.00	1,000.00		5,000.00	100.00		250.00
12	Stone Veneer Material	9,755.00	9,755.00			9,755.00	100.00		487.75
13	Stone Veneer Labor	16,245.00		16,245.00		16,245.00	100.00		812.25
14	Structural Steel Material	47,440.00	11,860.00	35,580.00		47,440.00	100.00		2,372.00
15	Structural Steel Labor	21,000.00		21,000.00		21,000.00	100.00		1,050.00
16	Carpentry	7,000.00	3,500.00	3,500.00		7,000.00	100.00		350.00
17	Insulation Material	31,493.00	31,493.00			31,493.00	100.00		1,574.65
18	Sheet Metal Material	1,866.00	1,866.00			1,866.00	100.00		93.30
19	Sheet Metal Labor	800.00	800.00			800.00	100.00		40.00
20	Joint Sealant	4,745.00	949.00	3,796.00		4,745.00	100.00		237.25
21	Doors, Frames & Hardware	9,470.00	9,470.00			9,470.00	100.00		473.50
22	Doors, Frames & Hardware Lab	1,947.00	486.75	1,460.25		1,947.00	100.00		97.35
23	Overhead Door Material	25,447.00		25,447.00		25,447.00	100.00		1,272.35
24	Overhead Door Labor	8,100.00		8,100.00		8,100.00	100.00		405.00
25	Storefront Material & Glass	4,042.00	4,042.00			4,042.00	100.00		202.10
	GRAND TOTAL								

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APPLICATION NO: 10/24/2022
APPLICATION DATE: 10/31/2022
PERIOD TO: 6543
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)		
26	Storefront Labor	1,788.00		1,788.00		1,788.00	100.00		89.40
27	Gypsum Board Material	2,000.00		2,000.00		2,000.00	100.00		100.00
28	Gypsum Board Labor	4,000.00		4,000.00		4,000.00	100.00		200.00
29	Resilient Flooring	420.00		420.00		420.00	100.00		21.00
30	FRP Material	2,500.00		2,500.00		2,500.00	100.00		125.00
31	FRP Labor	3,800.00		3,800.00		3,800.00	100.00		190.00
32	Painting Material	1,470.00		1,470.00		1,470.00	100.00		73.50
33	Painting Labor	3,400.00		3,400.00		3,400.00	100.00		170.00
34	Signage	471.00		471.00		471.00	100.00		23.55
35	Fire Extinguishers	778.00		778.00		778.00	100.00		38.90
36	Pre-Engineered Building	253,955.00	253,955.00			253,955.00	100.00		12,697.76
37	Pre-Engineered Building Labor	196,969.00	137,878.30	59,090.70		196,969.00	100.00		9,848.46
38	Fire Protection Gen Conditions	5,340.00	1,335.00	4,005.00		5,340.00	100.00		267.00
39	Fire Protection Material	24,572.00	4,914.40	19,657.60		24,572.00	100.00		1,228.60
40	Fire Protection Labor	10,788.00		10,788.00		10,788.00	100.00		539.40
41	Mechanical Gen. Conditions	2,400.00	2,400.00			2,400.00	100.00		120.00
42	Below Grade Plumbing Material	6,800.00	6,800.00			6,800.00	100.00		340.00
43	Below Grade Plumbing Labor	8,400.00	8,400.00			8,400.00	100.00		420.00
44	Above Grade Plumbing Material	2,000.00		2,000.00		2,000.00	100.00		100.00
45	Above Grade Plumbing Labor	2,500.00		2,500.00		2,500.00	100.00		125.00
46	Exhaust Fan/Elec Heat Material	7,000.00	7,000.00			7,000.00	100.00		350.00
47	Exhaust Fan/Elec Heat Labor	2,400.00		2,400.00		2,400.00	100.00		120.00
48	Louver Material	4,000.00	4,000.00			4,000.00	100.00		200.00
49	Louver Labor	2,000.00		2,000.00		2,000.00	100.00		100.00
50	Ductwork & Access. Material	3,400.00		3,400.00		3,400.00	100.00		170.00
	GRAND TOTAL								

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APPLICATION DATE: 10/31/2022
PERIOD TO: 6543
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E 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)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G ÷ C)			
51	Ductwork & Access. Labor	3,000.00		3,000.00		3,000.00	100.00		150.00
52	Controls Material	6,500.00	3,900.00	2,600.00		6,500.00	100.00		325.00
53	Controls Labor	7,200.00	720.00	6,480.00		7,200.00	100.00		360.00
54	Test & Balance	625.00		625.00		625.00	100.00		31.25
55	Electrical General Conditions	2,700.00	2,700.00			2,700.00	100.00		135.00
56	Electrical R/I Material	5,000.00	5,000.00			5,000.00	100.00		250.00
57	Electrical R/I Labor	13,000.00	5,200.00	7,800.00		13,000.00	100.00		650.00
58	Lighting Package	10,000.00	10,000.00			10,000.00	100.00		500.00
59	Fire Alarm	4,000.00		4,000.00		4,000.00	100.00		200.00
60	Finish Material	4,000.00	4,000.00			4,000.00	100.00		200.00
61	Finish Labor	9,000.00		9,000.00		9,000.00	100.00		450.00
62	Building Demolition	15,000.00	15,000.00			15,000.00	100.00		750.00
63	Excavation	46,000.00	46,000.00			46,000.00	100.00		2,300.00
64	Aggregate Base	16,000.00	16,000.00			16,000.00	100.00		800.00
65	Asphalt Paving	31,490.00	14,170.50	17,319.50		31,490.00	100.00		1,574.51
66	Landscaping	11,480.00		11,480.00		11,480.00	100.00		574.00
67	Seeding	3,120.00		3,120.00		3,120.00	100.00		156.00
68	Change Order #01	56,237.27	56,237.27			56,237.27	100.00		2,811.86
69	Change Order #02	10,410.03	10,410.03			10,410.03	100.00		520.50
70	Change Order #03	1,439.15		1,439.15		1,439.15	100.00		71.96
	GRAND TOTAL	1,378,486.45	1,039,425.65	339,060.80		1,378,486.45	100.00		68,924.35

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