



August 15, 2013

RE: City of Cannon Falls, MN
Library Construction Project
SEH No. CANNO 118945

Mr. Aaron Reeves
City of Cannon Falls
918 River Road
Cannon Falls, MN 55009-1447

Dear Mr. Reeves:

Please find enclosed Application for Payment No. 12 for the referenced project. The quantities completed to date have been reviewed and we hereby recommend approval for payment to Bossardt Corporation in the amount of \$7,513.00. This amount represents 100% of the work completed, approved change orders and material on hand for the project, with 5% held for retainage.

If approved, please sign and forward payment, along with a copy of the signed pay application, to Bossardt Corporation, retaining the original for City records.

Please don't hesitate to contact me with any questions or comments. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg F. Anderson".

Greg F. Anderson, PE
City Engineer

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Enclosures

c: Gayle Mack, SEH

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APPLICATION AND CERTIFICATE FOR PAYMENT

JUL 18 2013

PAGE ONE OF TWO PAGES

TO (OWNER):
CITY OF CANNON FALLS
918 RIVER ROAD
CANNON FALLS, MN 55009

PROJECT: CANNON FALLS LIBRARY

APPLICATION NO: 12
PERIOD TO: 6/30/2013

Distribution to:
 OWNER

FROM (CM):
BOSSARDT CORPORATION
5270 WEST 84TH ST., STE 550
MINNEAPOLIS, MN 55437

VIA (ARCHITECT):
SHORT ELLIOTT HENDRICKSON, INC.
335 VADNAIS CENTER DRIVE
ST. PAUL, MN 55110-5196

ARCHITECT'S
PROJECT NO:
CONTRACT DATE:

ARCHITECT
 CONST. MANAGER
 FILE

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders Approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$41,628.00	(\$24,659.00)
Approved this Month		
Number	Date Approved	
	\$0.00	\$0.00
TOTALS	\$41,628.00	(\$24,659.00)
Net change by Change Orders		\$16,969.00

The undersigned Construction Manager certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and that current payments shown herein are now due.

CONSTRUCTION MANAGER: BOSSARDT CORPORATION

By: *[Signature]* Date: 6/25/2013

ARCHITECTS 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 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 Contractors are entitled to payment of the Amounts Certified.

Application is made for Payment, as shown below, Continuation Sheet, AIA Document G703, is attached.

- COMMITTED COST \$1,183,214.00
- Net Change by Change Orders \$16,969.00
- SUM TO DATE (Line 1+2) \$1,200,183.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$1,187,348.00
- RETAINAGE:
 - % of Completed Work \$6,839.20 (Column D+E on G703)
 - % of Stored Material \$0.00 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$6,839.20
- TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$1,180,508.80
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$1,172,995.80
- CURRENT PAYMENT DUE \$7,513.00
- BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$19,674.20

State of: MINNESOTA County of: HENNEPIN
Subscribed and sworn to before me this 1-31-13
Notary Public: *[Signature]*
My Commission expires: 1-31-15

LINDA J. MICKSCHL
Notary Public-Minnesota
Commission Expires Jan 31, 2015

AMOUNT CERTIFIED \$19,674.20
(Attach explanation if amount certified differs from the amount applied for).

By: *[Signature]* Date: 7/15/13
ARCHITECT: SEH Inc.