



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. 13 –Final 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 \$19,674.20. This amount represents 100% of the work completed and closes out the project. Per the contract documents for the Library Project, the 1-year warranty period started on the substantial completion date which was January 31, 2013

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

TO (OWNER)  
 CITY OF CANNON FALLS  
 918 RIVER ROAD  
 CANNON FALLS, MN 55609

PROJECT: CANNON FALLS LIBRARY

APPLICATION NO: 13 FINAL

Distribution to:

OWNER

ARCHITECT

CONST. MANAGER

FILE

FROM (CM):  
 BOSSARDT CORPORATION  
 5270 WEST 84TH ST., STE 550  
 MINNEAPOLIS, MN 55457

VIA (ARCHITECT):  
 SHORT ELLIOTT HENDRICKSON, INC.  
 3535 VADNAIS CENTER DRIVE  
 ST. PAUL, MN 55110-5196

## APPLICATION FOR PAYMENT

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

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Change Orders Approved in previous months by Owner |               |               |
| 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: *Shane Pratt*

Date: 7/29/2013

### 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 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.

PERIOD TO: 7/31/2013

ARCHITECT'S PROJECT NO:

CONTRACT DATE:

1. COMMITTED COST

\$1,183,214.00

2. Net Change by Change Orders

\$16,969.00

3. SUM TO DATE (Line 1+2)

\$1,200,183.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$1,200,183.00

5. RETAINAGE:

a. 5 % of Completed Work (Column D+E on G703)

\$0.00

b.      % of Stored Material (Column F on G703)

\$0.00

Total Retainage (Line 5a + 5b or Total in Column I of G703)

\$0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

\$1,200,183.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$1,180,508.80

8. CURRENT PAYMENT DUE

\$19,674.20

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)

\$0.00

State of: MINNESOTA

County of: HENNEPIN

Subscribed and sworn to before me this

7/29/2013

Notary Public: *Linda J. Mickschil*

My Commission expires: 1-31-15



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

AMOUNT CERTIFIED \$

ARCHITECT: *SEH Inc.*

By: *Gayle Mack*

Date: 8-12-13