

**Date:** December 5, 2014  
**To:** Sioux Falls City Council  
**From:** Tracy Turbak, Director of Finance *Tracy*  
**Subject:** Two Lien Statements on Public Improvement Projects

On December 2, 2014, the City of Sioux Falls received two Lien Statements for a Mechanics' and materialmen's lien on two Public Improvement Projects from Dalsin Inc. d/b/a MJ Dalsin Roofing for work and materials furnished regarding a roofing replacement project at the Sioux Falls Convention Center, located at 1101 N. West Avenue, Sioux Falls, SD and for work and materials furnished to M.A. Mortenson Company (General Contractor) to complete construction of the Sioux Falls Event Center a/k/a the Denny Sanford Premier Center, located at 1203 North Western Avenue, Sioux Falls, SD. The claim is in the amount of \$87,346.84, plus interest as provided by law for the Convention Center Project and \$452,277.24 plus interest as allowed by law for the Event Center project. These two liens that were filed by Dalsin Inc. d/b/a MJ Dalsin Roofing are being reported to the City Council pursuant to the requirements of SDCL 5-22-3. The Lien Statement for the Convention Center project is attached as Exhibit A and the Lien Statement for the Event Center project is attached as Exhibit B.

# Exhibit A

Prepared by:  
Gregory J. Erlandson  
Bangs McCullen Law Firm  
P. O. Box 2670  
Rapid City, SD 57709  
(605) 343-1040

## **LIEN STATEMENT SDCL Ch. 5-22**

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TO: CITY OF SIOUX FALLS, CUSTODIAN OF OFFICIAL RECORDS, CITY OF SIOUX FALLS FINANCE OFFICER, AND CITY OF SIOUX FALLS ATTORNEY

NOTICE IS HEREBY GIVEN BY M.J. DALSIN, INC., AS A SUBCONTRACTOR CONTRACTOR ("Lien Claimant"), AS FOLLOWS:

1. Lien Claimant has furnished skill, labor, materials, machinery, or supplies, services, or equipment, in connection with the carrying on of construction, alteration, or repair of a public improvement work of the City of Sioux Falls, South Dakota ("Owner"), a political subdivision of the State of South Dakota.
2. Specifically, on August 7, 2013, Lien Claimant entered into Contract No. 13-1084 ("Contract") with the City of Sioux Falls, under the terms of which Lien Claimant agreed to provide certain services and materials to complete the Convention Center Roof Replacement on the Sioux Falls Convention Center, located at 1101 N. West Avenue, Sioux Falls, South Dakota ("Project") on property described below. A copy of the relevant portion of the contract is attached as "Exhibit A" and made a part of this notice. Lien Claimant hereby claims a lien for the skill, labor, materials, machinery, or supplies, services, or equipment in connection with the Project, upon all moneys in the control of the City of Sioux Falls due or to become due under said Contract.
3. The property on which the Project was completed is located at 1101 N. West Avenue, Sioux Falls, Minnehaha County, South Dakota.
4. The owner of the property is the City of Sioux Falls.
5. Lien Claimant's address is 1008 W. Delaware Street, Sioux Falls, South Dakota 57104.
6. The Owner's address is City of Sioux Falls, 224 West Ninth Street, Sioux Falls, South Dakota, 57117.

7. Performance of labor and delivery of materials under the contract commenced on August 7, 2013. The last day of work under the contract was November 18, 2014. In the course of performing the contract, Lien Claimant furnished labor and materials as described on the attached "Exhibit B", which is a verified just and true account of the demand due or to become due after allowing all just credits and offsets. All materials and services listed on Exhibit B, or referenced therein, were delivered or provided to the Project and were used in performance of the contract.
8. Full payment is due but has not been received by Lien Claimant despite demand. After deduction for all just credits and offsets, the sum of Eighty Seven Thousand Three Hundred and Forty Six and 84/100 (\$87,346.84), plus interest, remains owing to Lien Claimant.
9. Pursuant to S.D.C.L. Ch. 5-22, Lien Claimant claims a lien against all moneys in the control of the City of Sioux Falls due or to become due under the above-described Contract in the amount of Eighty Seven Thousand Three Hundred and Forty Six and 84/100 (\$87,346.84), plus any and all allowable interest and fees.

Dated this 2<sup>nd</sup> day of December, 2014.

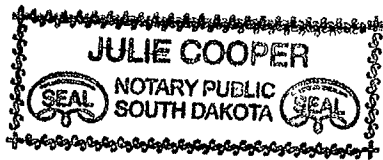
  
 \_\_\_\_\_  
 Michael Dalsin, President  
 Dalsin Inc. d.b.a. MJ Dalsin Roofing

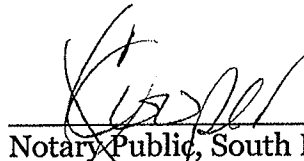
State of South Dakota     )  
   )  
 County of Minnehaha     )

On this 2<sup>nd</sup> day of December, 2014, before me the undersigned officer, personally appeared Michael Dalsin, known to me or satisfactorily proven to be the person whose name is subscribed to within this instrument and acknowledged execution of the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my and official seal.

(SEAL)



  
 \_\_\_\_\_  
 Notary Public, South Dakota  
 My Commission Expires: 12/7/17

City of  
*Sioux Falls*



CITY OF SIOUX FALLS  
PUBLIC WORKS

Providing a Better Quality of Life for You!

**Administration**

224 West Ninth Street  
P.O. Box 7402  
Sioux Falls, SD 57117-7402  
T: 605-367-8600 F: 367-8114

**Engineering/Real Estate**

224 West Ninth Street  
P.O. Box 7402  
Sioux Falls, SD 57117-7402  
T: 605-367-8601 F: 367-4310

**Environmental**

1203 North Western Avenue  
Sioux Falls, SD 57104-1201  
T: 605-367-8276 F: 367-4886

**Fleet Management**

1000 East Chambers Street  
P.O. Box 7402  
Sioux Falls, SD 57117-7402  
T: 605-367-8240 F: 367-8239

**GIS**

132 North Dakota Avenue  
P.O. Box 7402  
Sioux Falls, SD 57117-7402  
T: 605-367-8651 F: 367-8113

**Household Hazardous  
Waste Facility/Sustainability**

1015 East Chambers Street  
Sioux Falls, SD 57104-7200  
T: 605-367-8895 F: 367-4993

**Landfill**

224 West Ninth Street  
P.O. Box 7402  
Sioux Falls, SD 57117-7402  
T: 605-367-8162 F: 367-8167

**Light**

2000 North Minnesota Avenue  
P.O. Box 7402  
Sioux Falls, SD 57117-7402  
T: 605-373-6979 F: 373-6974

**Street**

1000 East Chambers Street  
P.O. Box 7402  
Sioux Falls, SD 57117-7402  
T: 605-367-8285 F: 367-8200

**Utility Billing**

1201 North Western Avenue  
P.O. Box 7401  
Sioux Falls, SD 57117-7401  
T: 605-367-8131 F: 367-7341

**Utility Maintenance**

668 West Algonquin Street  
P.O. Box 7402  
Sioux Falls, SD 57117-7402  
T: 605-367-8810 F: 367-7883

**Water Purification**

2100 North Minnesota Avenue  
P.O. Box 7402  
Sioux Falls, SD 57117-7402  
T: 605-373-6940 F: 373-6941

**Water Reclamation**

4500 North Sycamore Avenue  
Sioux Falls, SD 57104-9612  
T: 605-367-8188 F: 367-8484

**NOTICE TO PROCEED**

**PROJECT:** Convention Center Roof Replacement  
**PROJECT NO.:** 13-1084

**Dalsin, Inc.**  
1008 Delaware Street  
Sioux Falls, SD 57104

This notice authorizes you to begin work on **September 12, 2013**. You are authorized to commence work on the above project in accordance with the contract dated **August 7, 2013**.

The contract shall start on the date construction work begins, but not later than ten (10) calendar days after the authorization date of this notice.

You are required to return an acknowledged copy of this Notice to Proceed to the City.

**Public Works Engineering**

By:  Date: 9.11.13

**ACCEPTANCE OF NOTICE TO PROCEED**

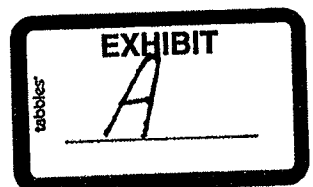
Receipt of the above Notice to Proceed is hereby acknowledged:

Contractor: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

**Return to:** Public Works Engineering  
ATTN: Barbara Suckstorf  
224 West Ninth Street  
P.O. Box 7402  
Sioux Falls, SD 57117-7402



# City of Sioux Falls



Providing a Better Quality of Life for You!

#### Administration

224 West Ninth Street  
P.O. Box 7402  
Sioux Falls, SD 57117-7402  
T: 605-367-8600 F: 367-8114

#### Engineering/Real Estate

224 West Ninth Street  
P.O. Box 7402  
Sioux Falls, SD 57117-7402  
T: 605-367-8601 F: 367-4310

#### Environmental

1203 North Western Avenue  
Sioux Falls, SD 57104-1201  
T: 605-367-8276 F: 367-4886

#### Fleet Management

1000 East Chambers Street  
P.O. Box 7402  
Sioux Falls, SD 57117-7402  
T: 605-367-8240 F: 367-8239

#### GIS

132 North Dakota Avenue  
P.O. Box 7402  
Sioux Falls, SD 57117-7402  
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Sioux Falls, SD 57117-7402  
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#### Light

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P.O. Box 7402  
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#### Street

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Sioux Falls, SD 57117-7401  
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P.O. Box 7402  
Sioux Falls, SD 57117-7402  
T: 605-367-8810 F: 367-7883

#### Water Purification

2100 North Minnesota Avenue  
P.O. Box 7402  
Sioux Falls, SD 57117-7402  
T: 605-373-6940 F: 373-6941

#### Water Reclamation

4500 North Sycamore Avenue  
Sioux Falls, SD 57104-9612  
T: 605-367-8188 F: 367-8484

September 11, 2013

**PROJECT:** Convention Center Roof Replacement  
**PROJECT NO.:** 13-1084

**Dalsin, Inc.**  
1008 Delaware Street  
Sioux Falls, SD 57104

Ladies and Gentlemen:

We are returning one duly executed copy of the contract in connection with the above-referenced project for your files, per bid specifications on file in this office.

Please sign and return the enclosed Notice to Proceed to my attention at your earliest convenience. Purchase Order No. 254273 has been issued for this contract and should be referenced on all pay requests.

Sincerely,

**Barbara Suckstorf**  
Contract/Bid Specialist

Enclosures

**CONTRACT NO. 13-1084**

THIS CONTRACT, made and entered into August 7, 2013 by and between the City of Sioux Falls, South Dakota, and Dalsin, Inc. (the Contractor). The parties to this contract, in consideration of the mutual covenants and stipulations set out herein, agree as follows:

**SECTION 1**

The City hereby lets and awards to the Contractor a contract to furnish all labor, tools, and materials to provide Convention Center Roof Replacement in the City, all as described in the Notice to Bidders and Proposal of the Contractor dated July 18, 2013.

**SECTION 2**

The Contractor, in accordance with the letting and awarding of the contract, and in consideration of the payment to it as hereinafter provided and under the penalty stated in the bond of \$610,969.00 Dollars hereto attached and made part of this contract, agrees at its own expense, to furnish all labor, tools and material necessary for the complete construction and work in complete accordance with the plans and specifications.

**SECTION 3**

The Contractor will commence and fully complete the construction in accordance with the bidding documents.


**SECTION 4**

The Contractor will accept \$610,969.00 Dollars as compensation for its work based on lump sum pricing submitted in the Proposal of the Contractor. Any additional payments made by the City will be processed as provided by the City of Sioux Falls current edition of *General Conditions for Public Improvements and Supplemental Standard Specifications*.

**SECTION 5**

Contractor hereby represents and warrants that it does not fail or refuse to collect or remit South Dakota or City sales or use tax for transactions which are taxable under the laws of the State of South Dakota.

CITY OF SIOUX FALLS, SOUTH DAKOTA



Mayor

MOU

Finance

Attorneys

ATTEST:

Jennin D. Tumb, Clerk, A.C.S.T.



DALSIN, INC.

[Handwritten Signature]  
Contractor

Collection Report  
 Dalsin Inc.  
 1.2/1/2014

Job Number & Name  
 JK1320 SF Convention Center Re-Roof  
 Customer: City of Sioux Falls  
 Phone: (605) 231-1094  
 Fax:

Contract Amount	Billed to Date	Unbilled Retention	Unbilled Contract
637,218.94	610,969.00	0.00	26,249.94

Exhibit "B"

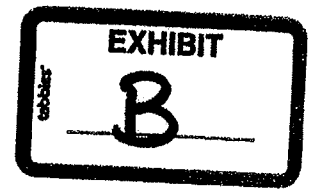
Current Invoices

		Invoice		
Number	Date	Amount	Age	Description
8214	11/20/13	364,912.92	376	SF convention Center # 1
8248	12/20/13	124,639.74	346	SF Convention Center #2
8248C	1/30/14	-23,240.29	305	0 correction
8277	1/20/14	83,559.73	315	77 SF Convention Center #3
8278	1/20/14	61,096.90	315	315 SF Convention Center #4
		<u>610,969.00</u>		

		Applications		Invoice Balance
Type	Date	Amount	Description	
Payment	1/7/14	-364,912.92	Check 270279	0.00
Payment	1/27/14	-101,399.45	Check 1/277/14	23,240.29
Payment	1/30/14	-23,240.29	Check 9999	0.00
Payment	1/30/14	23,240.29	Check 9999	0.00
Payment	4/7/14	-83,559.73	Check 040714	0.00
		<u>-549,872.10</u>		61,096.90
				<u>61,096.90</u>

Change Order #2 = \$ 26,249.94  
 187,346.84

Total Outstanding Balance



**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

To (Owner): City of Sioux Falls  
 Project: SF Convention Center  
 Roof Replacement  
 Application No: 1  
 APPLICATION DATE: 11/20/2013  
 Period to 11/30/2013

From (Contractor): Dalsin, Inc.  
 1008 Delaware  
 Sioux Falls SD 57104  
 Roofing & Sheetmetal  
 Via (Architect): Miller Sellers Heroux Architects  
 625 S Minnesota Ave, Ste 204  
 Sioux Falls, SD 57106  
 Subcont #: \_\_\_\_\_  
 Contract Date 5/5/2011

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this month			
Number	Date		
Totals		\$ -	\$ -

Net Change by Change orders \$ -

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: Dalsin, Inc.  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Federal Tax ID No. 42-1534849

**Continuation Sheet, AIA Document G703, is attached.**

1. Original Contract Sum \$ 610,696.00
2. Net Change By Change Orders \$ -
3. Contract Sum To Date \$ 610,696.00
4. Total Completed & Stored to Date (Column G on G703) \$ 405,458.80
5. Retainage:
  - a. 10 % of completed work (Column D+E on G703) \$ 40,545.88
  - b. 10 % of Stored Material (Column F on G703) \$ -
 Total Retainage (line 5a +5b or Total in Column I of G703) \$ 40,545.88
6. Total Earning Less Retainage (line 4 less line 5 total) \$ 364,912.92
7. Less Previous Certificates for Payment (line 6 from prior Certificate)
8. Current Balance Due \$ 364,912.92
9. Balance to Finish, Plus Retainage (line 3 less line 6) \$ 245,783.08

State Of: SOUTH DAKOTA County of: MINNEHAHA  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013  
 Notary Public  
 My Commission Expires \_\_\_\_\_

**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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

**Amount Certified**  
 (Attach explanation if amount certified differs from the amount applied for)  
 ARCHITECT: \_\_\_\_\_  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 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 TWO OF TWO PAGES

Job SF Convention Center

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 NUMBER: 1

APPLICATION DATE: 11/20/2013

PERIOD TO: 11/30/2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D-E)	E WORK COMPLETED THIS PERIOD	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 10%
1	Roof Membrane & Accessories	456,200.00		364,960.00		364,960.00	91,240.00	36,456.00
2	Roof Labor	130,700.00		39,210.00		39,210.00	91,490.00	3,921.00
3	Sheetmetal Material	10,800.00		0.00		0.00	10,800.00	0.00
4	Sheetmetal Labor	8,700.00		0.00		0.00	8,700.00	0.00
5	General Requirements	4,296.00		1,288.80		1,288.80	3,007.20	128.88
Totals:		610,696.00	0.00	405,458.80	0.00	405,458.80	205,237.20	40,545.88
							66%	

**APPLICATION AND CERTIFICATE FOR PAYMENT**

To (Owner): City of Sioux Falls  
 AIA DOCUMENT G702  
 Project: SF Convention Center  
 Roof Replacement  
 Application No: 2  
 APPLICATION DATE: 12/20/2013  
 Period to: 12/31/2013  
 From (Contractor): Dalsin, Inc.  
 1008 Delaware  
 Sioux Falls SD 57104  
 Via (Architect): Miller Sellers Heroux Architects  
 625 S Minnesota Ave, Ste 204  
 Sioux Falls, SD 57106  
 Contract for: Roofing & Sheetmetal  
 Contract Date: 5/5/2011

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this month			
Number	Date		
Totals		\$ -	\$ -

Net Change by Change orders \$ -  
 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: Dalsin, Inc.  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Federal Tax ID No. 42-1534849

**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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

**Continuation Sheet, AIA Document G703, is attached.**

1. Original Contract Sum \$ 610,969.00
2. Net Change By Change Orders \$ -
3. Contract Sum To Date \$ 610,969.00
4. Total Completed & Stored to Date \$ 518,124.85  
(Column G on G703)
5. Retainage:
  - a. 10 % of completed work \$ 51,812.49  
(Column D+E on G703)
  - b. 10 % of Stored Material \$ -  
(Column F on G703)
- Total Retainage (line 5a +5b or Total in Column I of G703) \$ 51,812.49
6. Total Earning Less Retainage \$ 466,312.37  
(line 4 less line 5 total)
7. Less Previous Certificates for Payment \$ 364,912.92  
(line 6 from prior Certificate)
8. Current Balance Due \$ 101,399.45
9. Balance to Finish, Plus Retainage \$ 144,656.64  
(line 3 less line 6)

State Of: SOUTH DAKOTA County of: MINNEHAHA  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013  
 Notary Public  
 My Commission Expires \_\_\_\_\_

**Amount Certified**

(Attach explanation if amount certified differs from the amount applied for)  
 ARCHITECT: \_\_\_\_\_  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 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



**APPLICATION AND CERTIFICATE FOR PAYMENT**

To (Owner): City of Sioux Falls

AIA DOCUMENT G702

Project: SF Convention Center  
Roof Replacement

Application No: 3  
APPLICATION DATE: 1/20/2014  
Period to: 1/31/2014

From (Contractor): Dalsin, Inc.

1008 Delaware  
Sioux Falls SD 57104  
Roofing & Sheetmetal

Via (Architect): Miller Sellers Heroux Architects  
625 S Minnesota Ave, Ste 204  
Sioux Falls, SD 57106

Subcont #:

Contract Date 5/5/2011

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this month			
Number	Date		
Totals		\$ -	\$ -

Net Change by Change orders \$ -

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: Dalsin, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

Federal Tax ID No. 42-1534849

**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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

**Continuation Sheet, AIA Document G703, is attached.**

1. Original Contract Sum	\$ 610,969.00
2. Net Change By Change Orders	\$ -
3. Contract Sum To Date	\$ 610,969.00
4. Total Completed & Stored to Date (Column G on G703)	\$ 610,969.00

**5. Retainage:**

a. 10 % of completed work (Column D+E on G703)	\$ 61,096.90
b. 10 % of Stored Material (Column F on G703)	\$ -

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

\$ 61,096.90
\$ 549,872.10

**6. Total Earning Less Retainage**  
(line 4 less line 5 total)

**7. Less Previous Certificates for Payment**  
(line 6 from prior Certificate)

\$ 466,312.37
\$ 83,559.73
\$ 61,096.90

**8. Current Balance Due**

(line 3 less line 6)

\$ 61,096.90
--------------

State Of: SOUTH DAKOTA County of: MINNEHAHA  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2014

Notary Public

My Commission Expires \_\_\_\_\_

**Amount Certified**

(Attach explanation if amount certified differs from the amount applied for)  
ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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 TWO OF TWO PAGES

Job SF Convention Center

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 NUMBER: 3

APPLICATION DATE: 1/20/2014

PERIOD TO: 1/31/2014

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D-E)	WORK COMPLETED THIS PERIOD (E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	0% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
1	Roof Membrane & Accessories	430,200.00	430,200.00	0.00		430,200.00	100%	0.00	43,020.00
2	Roof Labor	130,700.00	84,955.00	45,745.00		130,700.00	100%	0.00	13,070.00
3	Sheetmetal Material	10,800.00	0.00	10,800.00		10,800.00	100%	0.00	1,080.00
4	Sheetmetal Labor	8,700.00	0.00	8,700.00		8,700.00	100%	0.00	870.00
5	General Requirements	4,569.00	2,969.85	1,599.15		4,569.00	100%	0.00	456.90
6	Lightning Protection	26,000.00	0.00	26,000.00		26,000.00	100%	0.00	2,600.00
Totals:		610,969.00	518,124.85	92,844.15	0.00	610,969.00	100%	0.00	61,096.90

**APPLICATION AND CERTIFICATE FOR PAYMENT**

To (Owner): City of Sioux Falls

AIA DOCUMENT G702

Project: SF Convention Center  
Roof Replacement

Application No: 4 - Final  
APPLICATION DATE: 1/20/2014  
Period to: 1/31/2014

From (Contractor): Dalsin, Inc.  
1008 Delaware  
Sioux Falls SD 57104  
Roofing & Sheetmetal

Via (Architect): Miller Sellers Heroux Architects  
625 S Minnesota Ave, Ste 204  
Sioux Falls, SD 57106

Contract for: \_\_\_\_\_ Contract Date: 5/5/2011

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner:			
Approved this month:			
Number	Date		
Totals		\$ -	\$ -
Net Change by Change orders		\$ -	\$ -

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: Dalsin, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

Federal Tax ID No. 42-1534849

**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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

Continuation Sheet, AIA Document G703, is attached.

1. Original Contract Sum	\$ 610,969.00
2. Net Change By Change Orders	\$ -
3. Contract Sum To Date	\$ 610,969.00
4. Total Completed & Stored to Date (Column G on G703)	\$ 610,969.00
5. Retainage:	
a. 10 % of completed work (Column D+E on G703)	\$ -
b. 10 % of Stored Material (Column F on G703)	\$ -
Total Retainage (line 5a +5b or Total in Column I of G703)	\$ -
6. Total Earning Less Retainage (line 4 less line 5 total)	\$ 610,969.00
7. Less Previous Certificates for Payment (line 6 from prior Certificate)	\$ 549,872.10
8. Current Balance Due	\$ 61,096.90
9. Balance to Finish, Plus Retainage (line 3 less line 6)	\$ -

State Of: SOUTH DAKOTA County of: MINNEHAHA  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2014  
Notary Public  
My Commission Expires \_\_\_\_\_

**Amount Certified**

(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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 TWO OF TWO PAGES

Job SF Convention Center

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

APPLICATION NUMBER: 4 - Final  
 APPLICATION DATE: 1/20/2014  
 PERIOD TO: 1/31/2014

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.

USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D-E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H 0% (G/C) BALANCE TO FINISH (C-G)	I RETAINAGE 10%
1	Roof Membrane & Accessories	430,200.00	0	430,200.00	0.00	430,200.00	100%	0.00
2	Roof Labor	130,700.00	0	130,700.00	0.00	130,700.00	100%	0.00
3	Sheetmetal Material	10,800.00	0	10,800.00	0.00	10,800.00	100%	0.00
4	Sheetmetal Labor	8,700.00	0	8,700.00	0.00	8,700.00	100%	0.00
5	General Requirements	4,569.00	0	4,569.00	0.00	4,569.00	100%	0.00
6	Lightning Protection	26,000.00	0	26,000.00	0.00	26,000.00	100%	0.00
Totals:		610,969.00	610,969.00	0.00	0.00	610,969.00	100%	0.00

Change Order Report  
 Dalsin Inc.  
 12/1/2014

Job: JK1320 - SF Convention Center Re-Roof  
 Customer RFC #1    Approved    3/6/2014    Insulation Replacement

Event                      Date                      Who  
 Approved                      12/1/2014                      City of Sioux Falls

<u>Phase</u>	<u>Cat</u>	<u>Item</u>	<u>Contract Amount</u>	<u>Budget Hours</u>	<u>Budget Amount</u>	<u>Subcon.</u>
		Contract Change	5,157.44			
030	00140	Labor		0.00	1,290.00	
040	00140	Material		0.00	3,867.44	
		RFC Totals	<u>5,157.44</u>	<u>0.00</u>	<u>5,157.44</u>	<u>0.00</u>

Customer RFC #2    Approved    3/6/2014    Snow Removal

Event                      Date                      Who  
 Approved                      12/1/2014                      City of Sioux Falls

<u>Phase</u>	<u>Cat</u>	<u>Item</u>	<u>Contract Amount</u>	<u>Budget Hours</u>	<u>Budget Amount</u>	<u>Subcon.</u>
		Contract Change	21,092.50			
030	00110	Labor		0.00	21,092.50	
		RFC Totals	<u>21,092.50</u>	<u>0.00</u>	<u>21,092.50</u>	<u>0.00</u>
		Job Totals	<u>26,249.94</u>	<u>0.00</u>	<u>26,249.94</u>	<u>0.00</u>



## Change Order #2

Dalsin Inc. d.b.a. M.J. DAL SIN COMPANY OF SOUTH DAKOTA, INC.  
 1008 West Delaware Street  
 Sioux Falls, South Dakota 57104  
 (605) 332-0886 FAX (605) 332-3162

OWNER	(x)	Project: Sioux Falls Convention Center	Change Order Number:	2
DESIGN-BUILDER	( )	City of Sioux Falls	Date:	3/6/2014
FIELD	( )		Project Number:	JK1320
OTHER	( )		Contract Date:	
Contract for:		City of Sioux Falls	Phone	605-332-7850
			Att:	Steve Thompson
			Fax	605-332-3539

**This Change Order request is as follows:**

This is the total labor costs incurred from snow removal in the months of NOVEMBER, DECEMBER and JANUARY.

NOVEMBER TOTAL MAN HOURS SPENT ON SNOW REMOVAL	HOURS SPENT	PRICE PER HOUR	TOTAL	ADD/DEDUCT
	19.5	\$55.00	\$1,072.50	ADD
 DECEMBER TOTAL MAN HOURS SPENT ON SNOW REMOVAL				
	216	\$55.00	\$11,880.00	ADD
 JANUARY TOTAL MAN HOURS SPENT ON SNOW REMOVAL				
	148	\$55.00	\$8,140.00	ADD
	383.5	\$55.00	\$21,092.50	<b>TOTAL ADD TO CONTRACT</b>

The original (Contract Sum) was.....	\$610,969.00
Net change by previously authorized Change Orders.....	\$5,157.44
The (Contract Sum) (prior to this Change Order) was.....	\$616,126.44
The (Contract Sum) will be (Increased) by this Change Order in the amount of.....	\$21,092.50
The new (Contract Sum) including this Change Order will be.....	\$637,218.94
The Contract Time will be (increased) (decreased) (unchanged) by:	(6) days
The date of Substantial Completion as of the date of this Change Order therefore is:	16-Feb-14

**Note:** This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive or Signed by all parties.

**Thank You for considering the MJ Dalsin Co. for your roofing needs.**

Payment to be made as follows:

**Payment upon receipt of materials, progress of the job, and completion of the job.**

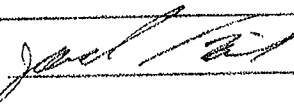
All material is guaranteed to be as specified. All work to be completed according to standard practices. Any alteration or deviation from above specifications into Authorized Signature extra costs will be executed upon written orders only, and become a change order above the written estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner carries fire, tornado, and necessary insurance. Workers covered by Workman's Compensation Insurance.

**Acceptance of Proposal**

The above prices, specifications and conditions are satisfactory and hereby accepted. Issuer is authorized to do the work as specified. Payment will be made as outlined above  
**Date of Acceptance**

Owner Signature \_\_\_\_\_

Address



Jared Kulk-Operations Manager  
 M. J. Dalsin Company of South Dakota, Inc.  
 1008 Delaware St.  
 Sioux Falls, SD 57104

**AFFIDAVIT OF MICHAEL J. DALSIN AND  
ACCOUNT OF DEMAND PURSUANT TO SDCL § 5-22-2.**

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TO: CITY OF SIOUX FALLS, CUSTODIAN OF OFFICIAL RECORDS, CITY OF SIOUX  
FALLS FINANCE OFFICER, AND CITY OF SIOUX FALLS ATTORNEY

I, Michael J. Dalsin, upon my oath, state the following:

1. I am President of Dalsin Inc., d/b/a MJ Dalsin Roofing ("Dalsin"), a South Dakota Corporation, with its principal place of business at 1008 W. Delaware Street, Sioux Falls, South Dakota 57104.

2. On or about August 7, 2013, Dalsin entered into Contract No. 13-1084 ("Contract") with the City of Sioux Falls, under the terms of which Dalsin agreed to provide certain services and materials to complete the Convention Center Roof Replacement on the Sioux Falls Convention Center, located at 1101 N. West Avenue, Sioux Falls, South Dakota ("Project") on property described below. A copy of the relevant portion of the Contract is attached as Exhibit A.

3. Dalsin provided labor and materials on the Project pursuant to the Contract as well as additional services and materials either at the request of the General Contractor or the Owner and/or as made necessary to complete the Project.

4. The property on which the Project was completed is located at 1101 N. West Avenue, Sioux Falls, Minnehaha County, South Dakota.

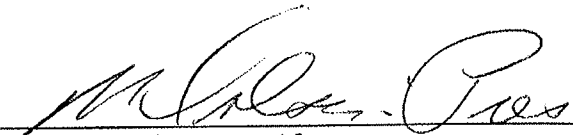
5. Performance of labor and delivery of materials under the contract commenced on August 7, 2013. The last day of work under the contract was November 18, 2014.

6. In the course of performing the contract, Dalsin furnished labor and materials as described on the attached "Exhibit B", which is a verified just and true account of the demand due or to become due after allowing all just credits and offsets. All materials and services listed on Exhibit B, or referenced therein, were delivered or provided to the Project and were used in performance of the contract.

7. Full payment is due but has not been received by Dalsin despite demand.

8. After deduction for all just credits and offsets, the sum of Eighty Seven Thousand Three Hundred and Forty Six and 84/100 (\$87,346.84), plus interest, remains owing to Dalsin.

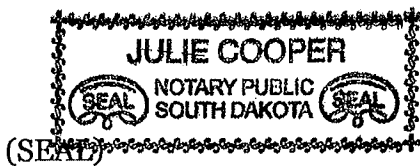
Dated this 2<sup>nd</sup> day of December, 2014.


  
\_\_\_\_\_  
Michael Dalsin, President  
Dalsin Inc. d.b.a. MJ Dalsin Roofing

State of South Dakota )  
                                  )  
County of Minnehaha )

On this 2<sup>nd</sup> day of December, 2014, before me the undersigned officer, personally appeared Michael Dalsin, known to me or satisfactorily proven to be the person whose name is subscribed to within this instrument and acknowledged execution of the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my and official seal.



  
\_\_\_\_\_  
Notary Public, South Dakota  
My Commission Expires: 12/7/17

# Exhibit B

Prepared by:  
Gregory J. Erlandson  
Bangs McCullen Law Firm  
P. O. Box 2670  
Rapid City, SD 57709  
(605) 343-1040

## LIEN STATEMENT SDCL Ch. 5-22

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TO: CITY OF SIOUX FALLS, CUSTODIAN OF OFFICIAL RECORDS, CITY OF SIOUX FALLS FINANCE OFFICER, AND CITY OF SIOUX FALLS ATTORNEY

NOTICE IS HEREBY GIVEN BY M.J. DAL SIN, INC., AS A SUBCONTRACTOR CONTRACTOR ("Lien Claimant"), AS FOLLOWS:

1. Lien Claimant has furnished skill, labor, materials, machinery, or supplies, services, or equipment, in connection with the carrying on of construction, alteration, or repair of a public improvement work of the City of Sioux Falls, South Dakota ("Owner"), a political subdivision of the State of South Dakota.
2. Specifically, on September 8, 2011, Lien Claimant entered into a subcontract ("Contract") with M.A. Mortenson Company ("General Contractor"), under the terms of which Lien Claimant agreed to provide certain services and materials to complete construction of the Sioux Falls Event Center a/k/a Denny Sanford Premier Center, located at 1203 North Western Avenue, Sioux Falls, South Dakota ("Project") on Owner's property described below. A copy of the relevant portion of the contract is attached as "Exhibit A" and made a part of this notice. Lien Claimant provided additional services and materials either at the request of the General Contractor or the Owner and/or as made necessary to complete the Project. Lien Claimant hereby claims a lien for the skill, labor, materials, machinery, or supplies, services, or equipment in connection with the Project, upon all moneys in the control of the City of Sioux Falls due or to become due under said Contract.
3. The property on which the Project was completed is located at 1203 North Western Avenue, Sioux Falls, South Dakota.
4. The owner of the property is the City of Sioux Falls.
5. Lien Claimant's address is 1008 W. Delaware Street, Sioux Falls, South Dakota 57104.

6. The General Contractor's address is 700 Meadow Lane North, Minneapolis, Minnesota, 55422.
7. The Owner's address is City of Sioux Falls, 224 West Ninth Street, Sioux Falls, South Dakota, 57117.
8. Performance of labor and delivery of materials under the contract commenced on March 5, 2013. The last day of work under the contract was November 24, 2014. In the course of performing the contract, Lien Claimant furnished labor and materials as described on the attached "Exhibit B", which is a verified just and true account of the demand due or to become due after allowing all just credits and offsets. All materials and services listed on Exhibit B, or referenced therein, were delivered or provided to the Project and were used in performance of the contract.
9. Full payment is due but has not been received by Lien Claimant despite demand. After deduction for all just credits and offsets, the sum of Four Hundred Fifty Two Thousand Two Hundred and Seventy Seven Dollars and 24/100 (\$452,277.24), plus interest, remains owing to Lien Claimant.
10. Pursuant to S.D.C.L. Ch. 5-22, Lien Claimant claims a lien against all moneys in the control of the City of Sioux Falls due or to become due under the above-described Contract in the amount of Four Hundred Fifty Two Thousand Two Hundred and Seventy Seven Dollars and 24/100 (\$452,277.24), plus any allowable interest and costs.

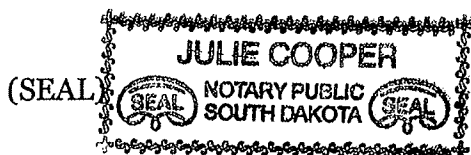
Dated this 2<sup>nd</sup> day of December, 2014.

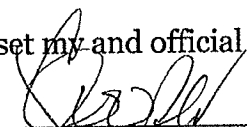
  
 \_\_\_\_\_  
 Michael Dalsin, President  
 Dalsin Inc. d.b.a. MJ Dalsin Roofing

State of South Dakota     )  
   )  
 County of Minnehaha     )

On this 2<sup>nd</sup> day of December, 2014, before me the undersigned officer, personally appeared Michael Dalsin, known to me or satisfactorily proven to be the person whose name is subscribed to within this instrument and acknowledged execution of the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.



  
 \_\_\_\_\_  
 Notary Public, South Dakota

My Commission Expires: 12/7/17

**M. A. MORTENSON COMPANY  
SUBCONTRACT AGREEMENT**

**THIS SUBCONTRACT AGREEMENT ("Agreement")** is entered into effective this eighth day of September, 2011, by and between M. A. Mortenson Company ("Mortenson") and Dalsin, Inc., Inc., 1008 W Delaware St Sioux Falls, SD 57104 ("Subcontractor"). This Agreement includes the Subcontract Standard Terms and Conditions ("Standard Terms and Conditions"), the Indemnity Clause ("Indemnity Clause") and any Subcontract Supplementary Terms and Conditions ("Supplementary Terms and Conditions"), all attached hereto ("Attachments"), and the following Exhibits ("Exhibits"):

- Exhibit A - **Scope of Work**
- Exhibit B - **Subcontract Price**
- Exhibit C - **Schedule**
- Exhibit D - **Contract Documents List**
- Exhibit E - **Safety Program Requirements**
- Exhibit F - **Insurance**
- Exhibit G - **Three-Dimensional (3D) Computer Modeling and Coordination Process**
- Exhibit H - **Subcontractor Quality Program Requirements**
- Exhibit I - **Payment Application**

In consideration of their mutual promises herein, Subcontractor and Mortenson agree as follows:

**PROJECT.** Mortenson has entered into a Contract with City of Sioux Falls ("Owner") to perform labor and furnish material for the construction of Sioux Falls Event Center, located at 1203 North Western Avenue ("Project"), pursuant to Drawings, Specifications, General Conditions, Supplementary General Conditions, Special Conditions, and Addenda prepared by Sink Combs Dethlefs ("Architect"). The Contract Documents ("Contract Documents") include this Agreement, the Contract, Drawings, Specifications, General Conditions, Supplementary General Conditions, Special Conditions, and Addenda, including the following:

**EXHIBIT D - CONTRACT DOCUMENTS LIST**

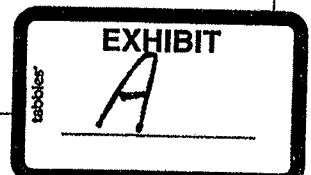
1. **SCOPE OF WORK.** Subcontractor shall furnish and pay for all supervision, labor, materials, tools, equipment, services, scaffolds, appliances and all other items necessary to fully perform the Agreement, consistent with the provisions of the Contract Documents, including completion of all of the following (the "Work"):

**EXHIBIT A - SCOPE OF WORK**

2. **SUBCONTRACT PRICE.** The Subcontract Price is: Two million, five hundred eighty five thousand, eight hundred nine Dollars and No Cents (\$2,585,809.00).

**EXHIBIT B - SUBCONTRACT PRICE**

3. **TIME OF COMPLETION.** Subcontractor shall prosecute and complete the Work in accordance with the following schedules and time limits:





**Sioux Falls Event Center**  
1201 North Western Avenue  
Sioux Falls, SD 57117  
MORTENSON PROJECT #: 11030003

**Exhibit A - Scope of Work**

Attached to and forming a part of the Agreement between **Dalsin, Inc., Inc.** and Mortenson, effective as of September 8th, 2011.

The scope of Work includes, but is not limited to, the completion of the **Roofing/Expansion Joint and Wall Panels/Air Barrier** with the following clarifications:

**Specific Inclusions**

Subcontractor shall have primary responsibility for the following Specification Sections, and shall coordinate its Work with all other relevant Specification Sections in order to provide a complete and coordinated installation:

<b><u>Section</u></b>	<b><u>Description</u></b>
05 58 13	Column Covers
07 26 00	Vapor Retarders
07 27 00	Air Barriers
07 42 13	Metal Wall Panels
07 90 00	Joint Protection
07 95 00	Expansion Control
07 53 03	Elastomeric Membrane Roofing - Fully Adhered
07 62 00	Sheet Metal Flashing and Trim
07 72 33	Roof Hatches
07 90 00	Joint Protection
07 95 00	Expansion Control


1. Protect from damage and disruption all existing improvements, e.g., the existing Sioux Falls Convention Center, pavement, curbs, utilities, and trees. Repair any damage resulting from the activities of this Subcontract.
2. Establishment of an initial baseline grid and benchmark monuments shall be performed by the Construction Manager. Upon mobilization, the Subcontractor shall review and confirm the initial control provided by the Construction Manager, and shall submit such confirmation in writing to Construction Manager prior to the start of its Work.
3. Pack and ship all materials to insure materials are delivered to the Project site undamaged. Subcontractor is to assume coordination of deliveries on an as-needed or just-in-time basis for this Work. Use designated haul routes for



deliveries. If stockpiling of materials is approved by Construction Manager's superintendent, Subcontractor shall confirm loading will not jeopardize the structural integrity of the building.

4. Subcontractor is responsible for verifying and coordinating all field dimensions to ensure the proper fit and alignment of the Work.
5. Coordinate with and provide access required for 3rd Party Enclosure Inspection Agency throughout the duration of the Work.
6. Subcontractor shall provide its own hoisting, offloading, and access required for the Work.
7. Subcontractor can expect that the condition of the site adjacent to the perimeter of the building will be rough-graded soil only throughout the duration of the Work. Subcontractor shall accommodate this condition in its choice and utilization of equipment. ~~Construction Manager shall not be responsible for improving or maintaining the condition of the site~~ *AM*
8. Furnish and install all exterior metal panels complete to include all associated flashing trim, joint sealants, and insulation to complete the watertight assembly.
9. Furnish and install all metal fascia and soffit panel at entrances and canopies to include but not limited to southeast main entrance canopy, southwest entrance canopy, northwest entrance canopy, southeast main entrance canopy, southwest entrance canopy, northwest entrance canopy and at the north elevation tuck under soffit to include the column covers and soffit panels inside the vestibules.
10. Furnish and install flashings integral to the Work and perimeter (head, sill, jamb, etc.) flashings at transitions between metal panel systems and to other building elements (i.e. glass and glazing, precast, CIP concrete, roof copings, etc.). Provide shims and trim to address any unevenness in substrate materials. Subcontractor will be responsible to coordinate the final dimension and shape of the flashings with other subcontractors.
11. Furnish and install wood blocking per detail 3/A8.20.
12. Include all miscellaneous clips, anchors, shims, hat channel, z-furring and connection hardware required for installation of this scope of work per contract documents.
13. Include all caulking and sealants necessary for the installation of the Work. Subcontractor shall provide caulking and sealants at interfaces with other trades when Subcontractor will account for finishing all areas where they intersect with other trades. All caulking and sealants required between metal panel and precast is included in this scope. **Caulking at perimeter of glazing assemblies to flashing provided in this scope is by glazing contractor.**
14. Upon completion of the Work, Subcontractor shall remove all factory protection, stickers, adhesives, caulking, residues, dirt, grease and other items and leave all Work in a clean and acceptable condition.
15. Provide break metal trim for closures at storefront headers as required at transitions to soffits. Finish shall match storefront aluminum.
16. Include all supplemental framing including hat channels, clips, z-clips, and rigid insulation. Structural stud framing, sheathing, and batt insulation in exterior walls to be provided by others. Coordinate and provide cutouts for equipment as required.
17. Ribbed/corrugated metal panels at vertical surfaces. Coordinate transitions of metal wall panels to roof membrane inside mechanical wells for a complete continuous watertight system.
18. Furnish and install all exterior air barrier as required per the contract documents.

19. Ensure all sheet membranes are installed per manufacturer instructions. If material requires special conditions, this Subcontractor will provide all required special measures.
20. Furnish and install all exterior aluminum fixed architectural louvers and vents. The louvers and vents shall be storm resistant and include the intermediate bird screen. Manufacturers standard colors will be supplied and coordinated to match the adjacent wall finish.
21. Miscellaneous sheet metal and sealants necessary to complete the Work **of this scope**. Furnish and install
22. Provide all testing, inspection, and manufacturer certifications upon completion of all work included in this proposal package.
23. All protective coatings shall be left intact until such time as directed by Mortenson to remove.
24. Provide all factory finish coatings for the Work.
25. Furnish and install all hat channel behind insulated and corrugated metal panels, metal fascia panels, soffit panels, north elevation "tuck under" soffit, and sub-girts at the back of the bill board.
26. Furnish and install all expansion joint assemblies.
27. Subcontractor shall pay special attention where penetrations are made to the exterior air barrier system. This subcontractor shall provide details for these conditions happen for Mortenson's 3rd party enclosure consultant and the A/E review.
28. Furnish and install all flashing for mechanical, electrical and plumbing penetrations **through roof membrane and metal wall panel assemblies**.
29. Subcontractor specifically recognizes their responsibility to coordinate and assist in developing flashing conditions and details at various locations to make the complete, performing metal wall panel and air barrier system.
30. Furnish install and support exterior mock up of air barrier, metal panels, and caulk joints between elements per the detail 4 on A3.12.
31. Furnish and install all temporary roof protection walk ways to be 2" rigid insulation layered with 3/4" plywood properly ballasted to prevent safety danger.
32. Furnish and install all coping, wood blocking and metal flashings at all roof locations indicated on the Construction Documents.
33. Subcontractor acknowledges there may be multiple starts at the construction project.
34. All leading edges shall be delineated via a hard rail barrier. Danger tape, rope, and safety watch will not be accepted on this project.
35. Furnish and install all membrane materials, sheet metal flashing and trim, insulation, vapor retarders, substrate primers, cant strips, crickets, scuppers, associated rough carpentry, roofing accessories, walk-pads, caulking, sealants, and other miscellaneous Work and services in accordance with the Contract Documents.
36. Furnish and install all flashing at penetrations to include but not limited to vent stakes, pipes, equipment curbs, pedestals, etc. Include all miscellaneous base, corner, edge, and sheet metal flashings and trim.
37. Taper all insulation as required for positive drainage.
38. Include and provide a 20-year warranty **for all roof assemblies**.
39. Furnish and install all expansion joint assemblies.

40. All miscellaneous sheet metal and sealant necessary to complete the Work.
41. Furnish and install anchors and connection hardware **under this scope of work for a complete installation.**
42. Receive, unload, hoist, install, maintain, and remove temporary safety rails for the perimeter of all roof edges. Railing material provided by others.
43. Subcontractor is required to maintain tie-off at all times. Subcontractor may utilize final building anchors if installed and inspected prior to roofing, however, if permanent systems are not in place, Subcontractor must provide fall protection in accordance with Mortenson's Zero Injury Policy. A safety monitor system or danger tape is not acceptable.
44. Furnish, install, maintain, and remove all means of access and hoisting necessary to complete the Work. Means of access and hoisting shall be coordinated with the Construction Manager.
45. Curbs for roof mounted mechanical equipment are furnished and installed by the mechanical subcontractor. Subcontractor shall furnish and install any required built-up curbs or pre-manufactured curbs related to its roofing accessories, if any. Subcontractor shall furnish and install associated flashings and copings at all curb conditions for a watertight seal.
46. ~~Furnish and install all gutters complete, including all necessary flashing, blocking, backing, sealants, insulation and all required appurtenances for an acceptable and complete functioning gutter installation~~ 
47. Furnish and install all required blocking, flashings and sealants at the edge of the flat roofs, long-span roofs, and parapets, including all necessary framing. All exposed metals to match adjacent exterior metal panels. Subcontractor will coordinate with the metal panels contractor to ensure uniformity of adjacent metals per the Contract Documents. Subcontractor shall furnish and install roofing membrane on the inside face of parapet walls and lap with waterproof membrane on exterior wall system. Subcontractor to confirm compatibility of materials with other subcontractors.
48. Furnish and install all roof hatches including all flashings, insulation, wall caps, blocking, etc. Include repairs of roof membrane in vicinity of roof hatches due to damage by others.
49. Furnish and install boots, sleeves, insulation and flashings for all roof fixtures and penetrations including but not limited to: tie-back anchors, scuppers, curbs, equipment bases, legs, pipes, stairs, pedestals, lightening poles, and similar items.
50. Furnish and install all walkway pads, additional layer of roof membrane as shown on the Contract Documents.
51. Subcontractor to coordinate with metal panel subcontractor for transition of membrane roofing system to metal panels at the northern gutter of the Arena roof. Coordination efforts shall insure that the watertightness and functionality of the installed roofing system is not compromised.
52. Furnish and install expansion joint assemblies at roofing systems. to include insulation at that transition.
53. Furnish, install, maintain, and remove temporary roof membranes over elevator

machine rooms and shafts to facilitate completion of elevators.

54. Furnish, install, maintain, and remove temporary roof membranes over demolition area within the existing Convention Center footprint to facilitate completion of the demolition and construction.
55. Multiple mobilizations shall be anticipated by the Subcontractor.
56. Subcontractor is to remove all debris from the roof on a daily basis. No stockpiling of debris on the roof will be permitted.
57. Upon completion of the Work, Subcontractor shall clean all factory protection, stickers, adhesives, caulking, residues, dirt, grease and other items and leave all Work in a clean and acceptable condition **at time of installation and inspection. Subcontractor will not be responsible for cleaning wall panels due to subsequent weather.**
58. Throughout Subcontractor's roofing system installation, the condition of the site adjacent to the perimeter of the building will be rough-graded soil only. Subcontractor shall accommodate this condition in its choice and utilization of equipment. ~~Construction Manager shall not be responsible for improving or maintaining the condition of the site.~~ *JM*
59. Provide all factory finished coatings for the Work.
60. Any and all additional provisions required by the product manufacturers are included in this scope of Work at no additional cost.
61. ~~Furnish and install all flashing for mechanical, electrical and plumbing penetrations.~~
62. Subcontractor specifically recognizes their responsibility to coordinate and assist in developing flashing conditions and details at various locations to make the complete, performing roof system.
63. Furnish and install all boots for the davits. Davits will be installed by others.
64. Subcontractor shall conduct all snow removal within their Work area from the time the area is turned over for use from the previous subcontractor until the area is turned over to the following trade.
65. All leading edge shall be delineated via a "hard rail" barrier. Danger tape, curtains, rope, will not be permitted on this project.

IN WITNESS WHEREOF, Subcontractor and Mortenson herein acknowledge this Exhibit A as set forth above.

\_\_\_\_\_  
Dalsin, Inc., Inc.  
Subcontractor  
by *[Signature]*  
Its *President*

M. A. MORTENSON COMPANY  
by *[Signature]*  
Its \_\_\_\_\_  
Construction Executive

**Sioux Falls Event Center**  
 1201 North Western Avenue  
 Sioux Falls, SD 57117  
 MORTENSON PROJECT #: 11030003

**Exhibit B – Subcontract Price**

Attached to and forming a part of the Agreement between Dalsin, Inc., Inc. and Mortenson, effective as of September 8th, 2011.

The Subcontract Price is two million, five hundred eighty five thousand, eight hundred nine Dollars and No Cents (\$2,585,808.00)., subject to adjustment only as provided in the Agreement.

DESCRIPTION		AMOUNT
<b>4.3 Vapor Barrier/Metal Wall Panels</b>	<b>Base Bid</b>	\$ 1,324,106
	<b>SI#6 - Wood blocking per detail 3/A8.20</b>	\$ 8,268
	<b>SI #8 Scaffolding</b>	\$ 25,000
	<b>Install rivets per mockup at radius</b>	\$ 6,925
	<b>Building Information Modeling (BIM)</b>	Included
	<b>Sales Tax</b>	Included
	<b>Adjusted Contract Price</b>	\$ 1,364,299
<b>4.4 Roofing/Expansion Joint</b>	<b>Base Bid</b>	\$ 1,163,472
	<b>SI #4 Parapet Blocking</b>	\$ 39,528
	<b>SI #5 Perimeter Guardrail Installation &amp; Removal</b>	Included
	<b>SI #7 Temporary Roof Enclosures at convention center and three elevator shafts</b>	Included
	<b>SI #10 Building Information Modeling (BIM)</b>	Included
	<b>Pre-manufactured Wall Copings</b>	\$ 38,437
	<b>Sales Tax</b>	Included
	<b>Adjusted Contract Price</b>	\$ 1,241,437
	<b>Combined Scope MWP/Roofing Discount</b>	\$ (43,500)
	<b>Payment and Performance Bond (.92%)</b>	\$ 23,573
	<b>SUBCONTRACT PRICE:</b>	<b>\$ 2,585,809</b>

Bonds

The Subcontract Price includes the cost for all Bonds required in the Agreement. Such costs shall be identified as line items on the schedule of values provided by Subcontractor and shall be paid by Mortenson in accordance with Article 7 of the Terms and Conditions of the Agreement.

Unit Price Provisions

Unit prices stated herein shall be applicable and available at Mortenson's sole discretion until the date of final payment or until such later date as provided in the Contract Documents. Except as otherwise described in the Contract Documents, unit prices shall include all miscellaneous and incidental material, labor, equipment, compensation, delivery, general conditions, benefits, overhead, profit, bonds, permits, shop drawings, small tools and taxes.

Unit Price Work Description

Unit Prices

**Labor and Equipment Rates:**

	<i>Straight</i>	<i>O/T</i>
Roofing Foreman	\$80.00	\$120.00
Roofing Labor	\$55.00	\$82.50
Sheetmetal Foreman	\$90.00	\$135.00
Sheetmetal Labor	\$65.00	\$97.50
Forklift, Fuel, Operator	\$195.00	

Alternates

The following alternates are included in the Agreement, and if selected by Mortenson in writing, shall be incorporated into the Work and shall increase or decrease the Subcontract Price at the amounts stated below:

Alternate #1	Furnish and install white EPDM roofing system in lieu of specified EPDM roofing system color	\$ 77,883
Alternate #2	Exterior canopy along South elevation of Event Center	\$ 99,731
Alternate #3	16" metal wall panels in lieu of specified 12" panels	\$ (20,335)
Alternate #4	Furnish and install reglet flashing per Construction Bulletin #31	\$ 904

IN WITNESS WHEREOF, Supplier and Mortenson herein acknowledge this Exhibit B as set forth above.

Dalsin, Inc., Inc.  
Subcontractor

by *M. A. Mortenson*

Its *President*

M. A. MORTENSON COMPANY

by *[Signature]*

Its Construction Executive

Collection Report  
Dalsin Inc.  
11/26/2014

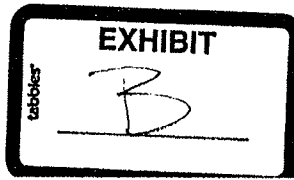
Job Number & Name  
JK1306 Sioux Falls Event Center  
Customer: Mortenson Construction  
Phone: (605) 336-0029  
Fax: (763) 287-3674

Contract Amount	Billed to Date	Unbilled Retention	Unbilled Contract
3,016,163.00	2,981,162.99	0.00	35,000.01

Current Invoices

----- Invoice -----					----- Applications -----				Invoice
Number	Date	Amount	Age	Open Description	Type	Date	Amount	Description	Balance
7926	5/20/13	183,838.16	555	44 SF Events Center #1	Payment	7/3/13	-183,838.16	Check 717523	0.00
8024	6/20/13	271,772.81	524	46 SF Eventer Center #2	Payment	8/5/13	-271,772.81	Check 722889	0.00
8024C	8/5/13	-86,297.10	478	0 Correction to June's Bill	Payment	8/5/13	86,297.10	Check 722889	0.00
8082	7/20/13	313,060.70	494	16 SF Events Center	Payment	8/5/13	-313,060.70	Check 99999	0.00
8082A	7/20/13	163,635.20	494	52 SF Events Center #3	Payment	9/10/13	-163,635.20	Check 728787	0.00
8082C	8/5/13	-313,060.70	478	0 Correction	Payment	8/5/13	313,060.70	Check 99999	0.00
8110	8/20/13	334,267.88	463	51 SF Events Center #4	Payment	10/10/13	-334,267.88	Check 734624	0.00
8151	9/20/13	435,811.32	432	46 Events Center	Payment	10/10/13	-8,352.60	Check 734624	427,458.72
					Payment	11/5/13	-427,458.72	Check 738300	0.00
8151A	10/4/13	8,352.97	418	32 Events Center	Payment	11/5/13	-8,352.97	Check 738300	0.00
8178	10/20/13	495,088.37	402	78 SF Events Center #5	Payment	12/10/13	-356,096.43	Check 744541	138,991.94
					Payment	1/6/14	-138,991.94	Check 749911	0.00
8217	11/20/13	424,348.04	371	105 SF Events Center #7	Payment	1/6/14	-218,041.62	Check 749911	206,306.42
					Payment	3/5/14	-206,306.42	Check 9999	0.00
8217C	11/20/13	-206,306.42	371	105 Correction	Payment	3/5/14	206,306.42	Check 9999	0.00
8249	12/20/13	83,491.31	341	41 SF Events Center #8	Payment	1/30/14	-83,491.31	Check 754942	0.00
8279	1/20/14	133,230.56	310	53 Events Center #9	Payment	3/14/14	-133,230.56	Check 760309	0.00
8279C	1/20/14	-53,941.00	310	53 Correction	Payment	3/14/14	53,941.00	Check 760309	0.00
8308	2/20/14	137,442.82	279	46 SF Events Center	Payment	4/7/14	-25,000.32	Check 766864	112,442.50
					Payment	4/3/14	-112,442.50	Check 766864McGrath	0.00
8308A	2/20/14	6,195.90	279	46 Correction to App #10	Payment	4/7/14	-6,195.90	Check 766864	0.00
8357	3/20/14	166,282.38	251	133 SF Events Center #11	Payment	7/31/14	-166,282.38	Check 788669-1	0.00
8384	4/20/14	72,473.98	220	102 SF Events Center #12	Payment	7/24/14	-34,243.46	Check 788669	38,230.52
					Payment	7/31/14	-38,230.52	Check 788669-2	0.00
8418	5/20/14	16,218.18	190	190 Events Center #13					16,218.18
8435	6/20/14	138,069.20	159	159 SF Events Center #14					138,069.20
8492	7/20/14	83,662.65	129	129 SF Events Center					83,662.65
8586	9/20/14	21,599.66	67	67 Events Center #16					21,599.66
8626	10/20/14	2,867.97	37	37 Events Center #17					2,867.97
8627	10/20/14	149,058.15	37	37 Events Center #18 Final					149,058.15
		<u>2,981,162.99</u>					<u>-2,569,687.18</u>		<u>411,475.81</u>

+ 40,801.43  
\$452,277.24





Collection Report  
 Dalsin Inc.  
 11/26/2014

Job Number & Name  
 DENNYSAN Denny Sanford Event Center  
 Customer: Mortenson Construction  
 Phone: (605) 336-0029  
 Fax: (763) 287-3674

Contract Amount	Billed to Date	Unbilled Retention	Unbilled Contract
0.00	40,801.43	0.00	-40,801.43

Current Invoices

----- Invoice -----					----- Applications -----			Invoice
Number	Date	Amount	Age	Open Description	Type	Date	Amount Description	Balance
8665	11/10/14	40,801.43 <u>40,801.43</u>	16	16 McGrath Money Owed to Dalsin Inc From Mortenson.				40,801.43 <u>40,801.43</u>

Accounting error by  
 MA Mortenson.  
 JK



# Application and Certificate for Payment

This application must be submitted in duplicate to Mortenson no later than the 20<sup>th</sup> day of each month in order to receive payment as otherwise provided in the Agreement. Application should be sent to: **M. A. Mortenson Company, P.O. Box 90450, Sioux Falls, SD 57109 Attn: Andrea Miller**

From: Dalsin Inc dba MJ Dalsin  
 Payment Request Number: 1  
 Application Period: From: May 1, 20 13 To: May 31, 20 13

Project Name: Sioux Falls Event Center  
 Mortenson Project Number: 11030003  
 Total Number of Labor Hours: 53

1. Original Subcontract Price ..... \$2,585,809.00
2. Executed Change Orders through C.O. No. .... \$ 0.00
3. Adjusted Subcontract Price ..... \$2,585,809.00
4. Value of Work performed to date (as supported by attached detailed invoices or schedule of values) ..... \$ 193,513.85
5. Less retainage (5% of line 4, unless as otherwise provided in the Agreement) ..... \$ (9,675.69)
6. Less amounts previously paid ..... \$ ( 0.00)
7. **Amount due this application for payment (4-5-6).....** \$ 183,838.16

**Certificate of Subcontractor**  
 I hereby certify that the Work performed and the labor and material provided to date, as shown herein, represents the actual value of such Work, labor and materials under the terms of the Agreement (and all executed changes thereto) between the undersigned and M. A. Mortenson Company relating to the referenced Project.  
 I further certify that no Work has been performed or labor or material provided under any contract or agreement, oral or written or any other arrangement of any type whatsoever, other than the above Agreement and duly authorized and executed change orders as set forth in item 2 above, and the undersigned does hereby release M. A. Mortenson Company and its sureties, if any, from any claim or liability therefore for the period covered by this application.  
 I also certify that payments, less applicable retention, have been made through the period covered by previous payments received by Subcontractor (1) to all my subcontractors and sub-subcontractors and material suppliers, and (2) for all materials and labor used in or in connection with the performance of the Agreement. I further certify I have complied with federal, state, and local tax laws, including social security laws and unemployment compensation laws and workers compensation laws insofar as applicable to the performance of the Agreement.

**Partial Waiver of Lien**

NOW HEREBY, in receipt of the payment of the amount due on this application (item 7 above) the undersigned does hereby irrevocably release and waive any and all mechanic's liens or other liens against the above real estate or any part thereof for any of the Work performed and labor and materials provided in connection with the Project, reserving, however, all lien rights for Work performed or labor and materials provided after said date.

by: *Matt Haush*  
 Dalsin Inc dba MJ Dalsin  
 Subcontractor  
 Authorized Signature  
Matt Haush  
 Printed Name

**For Mortenson Use Only**

Vendor #	Journal Date
11030003	
Job #	S/C #
Pay Item	Cost Code
Retainage	Discount
G/L #	Approval

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

To (Owner): City of Sioux Falls  
224 W 9th St.

Project: Sioux Falls Events Center

Application No: 1  
APPLICATION DATE: 5/20/2013  
Period to: 5/31/2013

From (Contractor):  
Daisin, Inc.  
1008 Delaware  
Sioux Falls SD 57104  
Roofing & Sheetmetal

Via (Contractor):

M A Mortenson Company  
700 Meadow Lane North  
Minneapolis, MN 55422

Mortenson Project #: 11030003  
Contract Date: 5/5/2011

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this month			
Number	Date		
Totals		\$ -	\$ -
Net Change by Change orders		\$ -	\$ -

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: Daisin, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

Federal Tax ID No. 42-1534849

**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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

**Continuation Sheet, AIA Document G703, is attached.**

- 1. Original Contract Sum \$ 2,585,809.00
- 2. Net Change By Change Orders \$ -
- 3. Contract Sum To Date \$ 2,585,809.00
- 4. Total Completed & Stored to Date \$ 193,513.85  
(Column G on G703)

**5. Retainage:**

- a. 5 % of completed work \$ 9,675.69  
(Column 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) \$ 9,675.69

\$ 183,838.16

\$ 2,401,970.84

**6. Total Earning Less Retainage**

(line 4 less line 5 total)

\$ 183,838.16

**7. Less Previous Certificates for Payment**

(line 6 from prior Certificate)

\$ 183,838.16

**8. Current Balance Due**

(line 6 minus line 7)

\$ 2,401,970.84

**9. Balance to Finish, Plus Retainage**

(line 3 less line 6)

\$ 2,401,970.84

State Of: SOUTH DAKOTA County of: MINNEHAHA  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013  
Notary Public  
My Commission Expires \_\_\_\_\_

**Amount Certified**

(Attach explanation if amount certified differs from the amount applied for)  
ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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 TWO OF TWO PAGES

Job Sioux Falls Events Center

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING

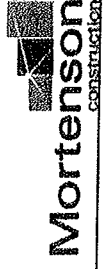
CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.

USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 5/20/2013  
 PERIOD TO: 5/31/2013  
 Mortenson Project #: 11030003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D-E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	0% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
1	Roof Membrane & Accessories	995,300.00	0	0.00	12,441.25	12,441.25	1%	982,858.75	622.06
2	Roof Labor	210,800.00		3,372.80	3,372.80	3,372.80	2%	207,427.20	158.64
3	Sheetmetal Material	749,000.00		44,265.25	87,558.75	131,824.00	18%	617,176.00	6,591.20
4	Sheetmetal Labor	386,600.00		3,866.00	3,866.00	3,866.00	1%	382,734.00	193.30
5	General Requirements	212,736.00		10,636.80	10,636.80	10,636.80	5%	0.00	531.84
6	Bonds	23,573.00		23,573.00	23,573.00	23,573.00	100%	0.00	1,178.65
7	Mock-up	7,800.00		7,800.00	7,800.00	7,800.00	100%	0.00	390.00
Totals:		2,585,809.00	0.00	93,513.85	100,000.00	193,513.85	7%	2,190,195.95	9,675.69



# Application and Certificate for Payment

This application must be submitted in duplicate to Mortenson no later than the 20<sup>th</sup> day of each month in order to receive payment as otherwise provided in the Agreement. Application should be sent to: M. A. Mortenson Company, P.O. Box 90450, Sioux Falls, SD 57109 Attn: Andrea Miller

From: Dalsin inc dba MJ Dalsin  
 Payment Request Number: 2  
 Application Period: From: June 1, 20 13 To: June 30, 20 13  
 Project Name: Sioux Falls Event Center  
 Mortenson Project Number: 11030003  
 Total Number of Labor Hours: 155

1. Original Subcontract Price .....	\$ <u>2,585,809.00</u>
2. Executed Change Orders through C.O. No. <u>1</u> .....	\$ <u>116,071.00</u>
3. Adjusted Subcontract Price .....	\$ <u>2,701,880.00</u>
4. Value of Work performed to date (as supported by attached detailed invoices or schedule of values) .....	\$ <u>388,751.44</u>
5. Less retainage (5% of line 4, unless as otherwise provided in the Agreement) .....	\$ <u>(19,437.57)</u>
6. Less amounts previously paid .....	\$ <u>(183,838.16)</u>
7. Amount due this application for payment (4-5-6) .....	\$ <u>185,475.71</u>

**Certificate of Subcontractor**

I hereby certify that the Work performed and the labor and material provided to date, as shown herein, represents the actual value of such Work, labor and materials under the terms of the Agreement (and all executed changes thereto) between the undersigned and M. A. Mortenson Company relating to the referenced Project.

I further certify that no Work has been performed or labor or material provided under any contract or agreement, oral or written or any other arrangement of any type whatsoever, other than the above Agreement, and duly authorized and executed change orders as set forth in Item 2 above, and the undersigned does hereby release M. A. Mortenson Company and its sureties, if any, from any claim or liability therefore for the period covered by this application.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received by Subcontractor (1) to all my subcontractors and sub-subcontractors and material suppliers, and (2) for all materials and labor used in or in connection with the performance of the Agreement. I further certify I have complied with federal, state, and local tax laws, including social security laws and unemployment compensation laws and workers compensation laws insofar as applicable to the performance of the Agreement.

## Partial Waiver of Lien

NOW THEREFORE, in receipt of the payment of the amount due on this application (Item 7 above) the undersigned does hereby irrevocably release and waive any and all mechanic's liens or other liens against the above real estate or any part thereof for any of the Work performed and labor and materials provided in connection with the Project, reserving, however, all lien rights for Work performed or labor and materials provided after said date.

by: \_\_\_\_\_  
 Authorized Signature  
Matt Harsh  
 Printed Name

**Dalsin Inc dba MJ Dalsin**  
 Subcontractor

**For Mortenson Use Only**

Vendor #	Journal Date
11030003	
Job #	S/C #
Pay Item	Cost Code
Retainage	Cost Type
G/L #	Approval

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To (Owner): City of Sioux Falls  
224 W 9th St.

Project: Sioux Falls Events Center

Application No: 2

Sioux Falls, SD 57104

APPLICATION DATE:  
6/20/2013

From (Contractor): Dalsin, Inc.

Via (Contractor):

1008 Delaware  
Sioux Falls SD 57104  
Roofing & Sheetmetal

Mortenson Project #:  
11030003

Contract for:

Contract Date: 5/5/2011

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this month			
Number	Date		
1		\$ 116,071.00	
Totals		\$ 116,071.00	\$ -
Net Change by Change orders		\$ 116,071.00	

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: Dalsin, Inc.

State Of: SOUTH DAKOTA County of: MINNEHAHA

Subscribed and sworn to before me this day of

Notary Public

My Commission Expires

By: \_\_\_\_\_ Date: \_\_\_\_\_

Federal Tax ID No. 42-1534849

## 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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

## Amount Certified

(Attach explanation if amount certified differs from the amount applied for)  
ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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, is attached.

1. Original Contract Sum	\$ 2,585,809.00
2. Net Change By Change Orders	\$ 116,071.00
3. Contract Sum To Date	\$ 2,701,880.00
4. Total Completed & Stored to Date (Column G on G703)	\$ 388,751.44

## 5. Retainage:

a. 5 % of completed work (Column D+E on G703)	\$ 19,437.57
b. 5 % of Stored Material (Column F on G703)	\$ -

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

\$ 19,437.57
\$ 369,313.87

## 6. Total Earning Less Retainage

(line 4 less line 5 total)

## 7. Less Previous Certificates for Payment

(line 6 from prior Certificate)

\$ 183,838.16
\$ 185,475.71
\$ 2,332,566.13

## 8. Current Balance Due

## 9. Balance to Finish, Plus Retainage

(line 3 less line 6)

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

Job Sioux Falls Events Center

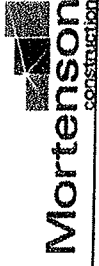
AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.

USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

APPLICATION NUMBER: 2  
 APPLICATION DATE: 6/20/2013  
 PERIOD TO: 6/30/2013  
 Mortenson Project #: 11030003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D-E)	E THIS PERIOD 0	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 5%
1	Roof Membrane & Accessories	995,300.00	12,441.25	67,182.75	32,158.00	111,782.00	883,518.00	5,589.10
2	Roof Labor	210,800.00	3,372.80	15,599.20		18,972.00	191,828.00	948.60
3	Sheetmetal Material	749,000.00	131,824.00	0.00	40,842.00	172,666.00	576,334.00	8,633.30
4	Sheetmetal Labor	386,600.00	3,866.00	7,732.00		11,598.00	375,002.00	579.90
5	General Requirements	212,736.00	10,636.80	8,509.44		19,146.24	0.00	957.31
6	Bonds	23,573.00	23,573.00	0.00		23,573.00	0.00	1,178.65
7	Mock-up	7,800.00	7,800.00	0.00		7,800.00	0.00	390.00
8	Change Order #1	116,071.00		23,214.20		23,214.20	92,856.80	1,160.71
Totals:		2,701,880.00	193,513.85	122,237.59	73,000.00	388,751.44	2,119,538.80	19,437.57
								14%



## Application and Certificate for Payment

This application must be submitted in duplicate to Mortenson no later than the 20<sup>th</sup> day of each month in order to receive payment as otherwise provided in the Agreement. Application should be sent to: **M. A. Mortenson Company, P.O. Box 90450, Sioux Falls, SD 57109 Attn: Andrea Miller**

From: Dalsin Inc dba MJ Dalsin  
 Payment Request Number: 3  
 Application Period: From: July 1, 2013 To: July 31, 2013

Project Name: Sioux Falls Event Center  
 Mortenson Project Number: 11030003  
 Total Number of Labor Hours: 1498

1. Original Subcontract Price ..... 2. Executed Change Orders through C.O. No. <u>1</u> ..... 3. Adjusted Subcontract Price ..... 4. Value of Work performed to date (as supported by attached detailed invoices or schedule of values) ..... 5. Less retainage (5% of line 4, unless as otherwise provided in the Agreement) ..... 6. Less amounts previously paid ..... 7. <b>Amount due this application for payment (4-5-6).....</b>	<u>\$2,585,809.00</u> <u>\$ 116,071.00</u> <u>\$2,701,880.00</u> <u>\$ 718,289.02</u> <u>\$ (35,914.45)</u> <u>\$ (369,313.87)</u> <u>\$ 163,635.20</u>
--	---

**Certificate of Subcontractor**

I hereby certify that the Work performed and the labor and material provided to date, as shown herein, represents the actual value of such Work, labor and materials under the terms of the Agreement (and all executed changes thereto) between the undersigned and M. A. Mortenson Company relating to the referenced Project.

I further certify that no Work has been performed or labor or material provided under any contract or agreement, oral or written or any other arrangement of any type whatsoever, other than the above Agreement and duly authorized and executed change orders as set forth in Item 2 above, and the undersigned does hereby release M. A. Mortenson Company and its sureties, if any, from any claim or liability therefore for the period covered by this application.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received by Subcontractor (1) to all my subcontractors and sub-subcontractors and material suppliers, and (2) for all materials and labor used in or in connection with the performance of the Agreement. I further certify I have complied with federal, state, and local tax laws, including social security laws and unemployment compensation laws and workers compensation laws insofar as applicable to the performance of the Agreement.

**Partial Waiver of Lien**

NOW THEREFORE, in receipt of the payment of the amount due on this application (Item 7 above) the undersigned does hereby irrevocably release and waive any and all mechanic's liens or other liens against the above real estate or any part thereof for any of the Work performed and labor and materials provided in connection with the Project, reserving, however, all lien rights for Work performed or labor and materials provided after said date.

by: \_\_\_\_\_  
 \_\_\_\_\_  
 Authorized Signature  
 Matt Harsh  
 Printed Name

**For Mortenson Use Only**

Vendor #		Journal Date	
11030003			
Job #	Sub Job	S/C #	
Pay Item	Cost Code	Cost Type	
Retainage		Discount	
G/L #		Approval	



**APPLICATION AND CERTIFICATE FOR PAYMENT**

To (Owner): City of Sioux Falls  
 224 W 9th St  
 Sioux Falls, SD 57104

From (Contractor): Dalsin, Inc.  
 1008 Delaware  
 Sioux Falls SD 57104  
 Roofing & Sheetmetal

Contract for:

AIA DOCUMENT G702

Project: Sioux Falls Events Center

Application No: 3  
 APPLICATION DATE: 7/20/2013  
 Period to: 7/31/2013

Via (Contractor): M A Mortenson Company  
 700 Meadow Lane North  
 Minneapolis, MN 55422

Mortenson Project #: 11030003  
 Contract Date: 5/5/2011

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this month:			
Number	Date		
1		\$ 116,071.00	
Totals		\$ 116,071.00	\$ -
Net Change by Change orders		\$ 116,071.00	

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: Dalsin, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Federal Tax ID No. 42-1534849

**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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

Continuation Sheet, AIA Document G703, is attached.

1. Original Contract Sum \$ 2,585,809.00
2. Net Change By Change Orders \$ 116,071.00
3. Contract Sum To Date \$ 2,701,880.00
4. Total Completed & Stored to Date (Column G on G703) \$ 560,999.02

**5. Retainage:**

- a. 5 % of completed work (Column D+E on G703) \$ 28,049.95
- b. 5 % of Stored Material (Column F on G703) \$ -

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

- \$ 28,049.95
- \$ 532,949.07

**6. Total Earning Less Retainage**  
 (line 4 less line 5 total)

- \$ 369,313.87
- \$ 163,635.20

**7. Less Previous Certificates for Payment**  
 (line 6 from prior Certificate)

- \$ 2,168,930.93

**8. Current Balance Due**  
 (line 6 less line 6)

- \$ 2,168,930.93

State Of: SOUTH DAKOTA County of: MINNEHAHA  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013  
 Notary Public  
 My Commission Expires \_\_\_\_\_

**Amount Certified**

(Attach explanation if amount certified differs from the amount applied for)  
 ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CONTINUATION SHEET

Job Sioux Falls Events Center

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

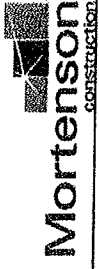
AIA DOCUMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.

USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

APPLICATION NUMBER: 3  
 APPLICATION DATE: 7/20/2013  
 PERIOD TO: 7/31/2013  
 Mortenson Project #: 11030003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D-E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
1	Roof Membrane & Accessories	995,300.00	111,782.00	57,419.00		169,201.00	826,099.00	8,460.05
2	Roof Labor	210,800.00	18,972.00	12,648.00		31,620.00	179,180.00	1,581.00
3	Sheetmetal Material	749,000.00	172,666.00	14,584.00		187,250.00	561,750.00	9,362.50
4	Sheetmetal Labor	386,600.00	11,598.00	38,660.00		50,258.00	336,342.00	2,512.90
5	General Requirements	212,736.00	19,146.24	23,400.96		42,547.20	0.00	2,127.36
6	Bonds	23,573.00	23,573.00	0.00		23,573.00	0.00	1,178.65
7	Mock-up	7,800.00	7,800.00	0.00		7,800.00	0.00	390.00
8	Change Order #1	116,071.00	23,214.20	25,535.62		48,749.82	67,321.18	2,437.49
Totals:						560,999.02	1,970,692.18	28,049.95
							21%	



## Application and Certificate for Payment

This application must be submitted in duplicate to Mortenson no later than the 20<sup>th</sup> day of each month in order to receive payment as otherwise provided in the Agreement. Application should be sent to: **M. A. Mortenson Company, P.O. Box 90450, Sioux Falls, SD 57109 Attn: Andrea Miller**

From: <u>Dalsin Inc dba MJ Dalsin</u> Payment Request Number: <u>4</u> Application Period: From: <u>August 1, 20 13</u> To: <u>August 31, 20 13</u>	Project Name: <u>Sioux Falls Event Center</u> Mortenson Project Number: <u>11030003</u> Total Number of Labor Hours: <u>2977</u>
---	--

1. Original Subcontract Price .....	<u>\$2,585,809.00</u>
2. Executed Change Orders through C.O. No. <u>1</u> .....	<u>\$ 116,071.00</u>
3. Adjusted Subcontract Price .....	<u>\$2,701,880.00</u>
4. Value of Work performed to date (as supported by attached detailed invoices or schedule of values) .....	<u>\$ 950,997.55</u>
5. Less retainage (5% of line 4, unless as otherwise provided in the Agreement) .....	<u>\$ (47,549.88)</u>
6. Less amounts previously paid .....	<u>\$ (532,949.07)</u>
7. Amount due this application for payment (4-5-6) .....	<u>\$ 370,498.60</u>

**Partial Waiver of Lien**  
 NOW THEREFORE, in receipt of the payment of the amount due on this application (Item 7 above) the undersigned does hereby irrevocably release and waive any and all mechanic's liens or other liens against the above real estate or any part thereof for any of the Work performed and labor and materials provided in connection with the Project, reserving, however, all lien rights for Work performed or labor and materials provided after said date.

by: _____ Subcontractor <b>Dalsin Inc dba MJ Dalsin</b> Authorized Signature <u>Michael Dalsin</u> Printed Name	<b>For Mortenson Use Only</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Vendor #</td> <td style="width: 20%;"></td> <td style="width: 20%;">Journal Date</td> <td style="width: 40%;"></td> </tr> <tr> <td>11030003</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Job #</td> <td>Sub Job</td> <td>S/C #</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Pay Item</td> <td>Cost Code</td> <td>Cost Type</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Retainage</td> <td></td> <td>Discount</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>G/L #</td> <td></td> <td>Approval</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </table>	Vendor #		Journal Date		11030003				Job #	Sub Job	S/C #						Pay Item	Cost Code	Cost Type						Retainage		Discount						G/L #		Approval					
Vendor #		Journal Date																																							
11030003																																									
Job #	Sub Job	S/C #																																							
Pay Item	Cost Code	Cost Type																																							
Retainage		Discount																																							
G/L #		Approval																																							

**APPLICATION AND CERTIFICATE FOR PAYMENT**

To (Owner): City of Sioux Falls  
224 W 9th St.

Sioux Falls, SD 57104

Dalsin, Inc.

1008 Delaware

Sioux Falls SD 57104

Roofing & Sheetmetal

Via (Contractor):

M A Mortenson Company

700 Meadow Lane North

Minneapolis, MN 55422

AIA DOCUMENT G702

Project: Sioux Falls Events Center

Application No: 4

APPLICATION DATE: 8/20/2013

Period to 8/31/2013

Mortenson Project #: 11030003

Contract Date 5/5/2011

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this month			
Number	Date		
1		\$ 116,071.00	
Totals		\$ 116,071.00	\$ -
Net Change by Change orders		\$ 116,071.00	

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: Dalsin, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

Federal Tax ID No. 42-1534849

**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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

Continuation Sheet, AIA Document G703, is attached.

1. Original Contract Sum	\$ 2,585,809.00
2. Net Change By Change Orders	\$ 116,071.00
3. Contract Sum To Date	\$ 2,701,880.00
4. Total Completed & Stored to Date (Column G on G703)	\$ 950,997.55

5. Retainage:

a. 5 % of completed work \$ 47,549.88

(Column 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)

\$ 47,549.88

\$ 903,447.67

6. Total Earning Less Retainage (line 4 less line 5 total)

7. Less Previous Certificates for Payment (line 6 from prior Certificate)

\$ 532,949.07

\$ 370,498.60

\$ 1,798,432.33

(line 3 less line 6)

\$ 1,798,432.33

\$ 1,798,432.33

\$ 1,798,432.33

\$ 1,798,432.33

State Of: SOUTH DAKOTA

County of: MINNEHAHA

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013

Notary Public

My Commission Expires \_\_\_\_\_

**Amount Certified**

(Attach explanation if amount certified differs from the amount applied for) ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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 TWO OF TWO PAGES

Job Sioux Falls Events Center

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 NUMBER: 4  
 APPLICATION DATE: 8/20/2013  
 PERIOD TO: 8/31/2013  
 Mortenson Project #: 11030003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD APPLICATION (D-E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
1	Roof Membrane & Accessories	995,300.00	169,201.00	129,389.00	62,000.00	360,590.00	634,710.00	18,029.50
2	Roof Labor	210,800.00	31,620.00	27,404.00		59,024.00	151,776.00	2,951.20
3	Sheetmetal Material	749,000.00	187,250.00	74,900.00		262,150.00	486,850.00	13,107.50
4	Sheetmetal Labor	386,600.00	50,258.00	27,062.00		77,320.00	309,280.00	3,866.00
5	General Requirements	212,736.00	42,547.20	42,547.20		85,094.40	0.00	4,254.72
6	Bonds	23,573.00	23,573.00	0.00		23,573.00	0.00	1,178.65
7	Mock-up	7,800.00	7,800.00	0.00		7,800.00	0.00	390.00
8	Change Order #1	116,071.00	48,749.82	26,696.33		75,446.15	40,624.85	3,772.31
Totals:		2,701,880.00	560,999.02	327,998.53	62,000.00	950,997.55	1,623,240.85	47,549.88
								35%



## Application and Certificate for Payment

This application must be submitted in duplicate to Mortenson no later than the 20<sup>th</sup> day of each month in order to receive payment as otherwise provided in the Agreement. Application should be sent to: **M. A. Mortenson Company, P.O. Box 90450, Sioux Falls, SD 57109 Attn: Andrea Miller**

From: Dalsin Inc dba MJ Dalsin  
 Payment Request Number: 5  
 Application Period: From: September 1, 20 13 To: September 31, 20 13  
 Project Name: Sioux Falls Event Center  
 Mortenson Project Number: 11030003  
 Total Number of Labor Hours: 6,118

1. Original Subcontract Price .....	<u>\$2,585,809.00</u>
2. Executed Change Orders through C.O. No. <u>1-2</u> .....	<u>\$ 112,102.00</u>
3. Adjusted Subcontract Price .....	<u>\$2,697,911.00</u>
4. Value of Work performed to date (as supported by attached detailed invoices or schedule of values) .....	<u>\$1,380,401.30</u>
5. Less retainage (5% of line 4, unless as otherwise provided in the Agreement) .....	<u>\$ (69,020.07)</u>
6. Less amounts previously paid .....	<u>\$ (875,569.92)</u>
7. Amount due this application for payment (4-5-6).....	<u>\$ 435,811.32</u>

**Certificate of Subcontractor**

I hereby certify that the Work performed and the labor and material provided to date, as shown herein, represents the actual value of such Work, labor and materials under the terms of the Agreement (and all executed changes thereto) between the undersigned and M. A. Mortenson Company relating to the referenced Project.

I further certify that no Work has been performed or labor or material provided under any contract or agreement, oral or written or any other arrangement of any type whatsoever, other than the above Agreement and duly authorized and executed change orders as set forth in Item 2 above, and the undersigned does hereby release M. A. Mortenson Company and its sureties, if any, from any claim or liability therefore for the period covered by this application.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received by Subcontractor (1) to all my subcontractors and sub-subcontractors and material suppliers, and (2) for all materials and labor used in or in connection with the performance of the Agreement. I further certify I have complied with federal, state, and local tax laws, including social security laws and unemployment compensation laws and workers compensation laws insofar as applicable to the performance of the Agreement.

**Partial Waiver of Lien**  
 NOW THEREFORE, in receipt of the payment of the amount due on this application (item 7 above) the undersigned does hereby irrevocably release and waive any and all mechanic's liens or other liens against the above real estate or any part thereof for any of the Work performed and labor and materials provided in connection with the Project, reserving, however, all lien rights for Work performed or labor and materials provided after said date.

by: \_\_\_\_\_  
 Authorized Signature  
Matt Harsh  
 Printed Name

**Dalsin Inc dba MJ Dalsin**  
 Subcontractor

For Mortenson Use Only	
Vendor #	Journal Date
11030003	
Job #	S/C #
Sub Job	Cost Type
Cost Code	Discount
Retainage	Approval
G/L #	

**APPLICATION AND CERTIFICATE FOR PAYMENT**

To (Owner): City of Sioux Falls  
224 W 9th St.  
Sioux Falls, SD 57104

AIA DOCUMENT G702

Project: Sioux Falls Events Center

Application No: 5  
APPLICATION DATE: 9/20/2013  
Period to: 9/30/2013

From (Contractor): Dalsin, Inc.  
1008 Delaware  
Sioux Falls SD 57104  
Roofing & Sheetmetal

Via (Contractor):

M A Mortenson Company  
700 Meadow Lane North  
Minneapolis, MN 55422

Mortenson Project #: 11030003  
Contract Date: 5/5/2011

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this month			
Number	Date		
1	8/14/2013	\$ 116,071.00	\$3,969.00
2			
Totals		\$ 116,071.00	\$ 3,969.00
Net Change by Change orders		\$ 112,102.00	

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: Dalsin, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Federal Tax ID No. 42-1534849

Continuation Sheet, AIA Document G703, is attached.

1. Original Contract Sum \$ 2,585,809.00
2. Net Change By Change Orders \$ 112,102.00
3. Contract Sum To Date \$ 2,697,911.00
4. Total Completed & Stored to Date (Column G on G703) \$ 1,380,401.30
5. Retainage:
  - a. 5 % of completed work \$ 69,020.07 (Column 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) \$ 69,020.07
6. Total Earning Less Retainage (line 4 less line 5 total) \$ 1,311,381.24
7. Less Previous Certificates for Payment (line 6 from prior Certificate) \$ 875,569.55
8. Current Balance Due \$ 435,811.69
9. Balance to Finish, Plus Retainage (line 3 less line 6) \$ 1,386,529.77

State Of: SOUTH DAKOTA County of: MINNEHAHA  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013  
Notary Public  
My Commission Expires \_\_\_\_\_

**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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

**Amount Certified**

(Attach explanation if amount certified differs from the amount applied for)  
ARCHITECT: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_  
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 TWO OF TWO PAGES

Job Sioux Falls Events Center

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 NUMBER: 5

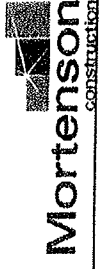
APPLICATION DATE: 9/20/2013

PERIOD TO: 9/30/2013

Mortenson Project #: 11030003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D-E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	0%	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%		
										(G/C)	
1	Roof Membrane & Accessories	995,300.00	331,245.00	206,217.00		537,462.00	54%	457,838.00	26,873.10		
2	Roof Labor	210,800.00	59,024.00	42,160.00		101,184.00	48%	109,616.00	5,059.20		
3	Sheetmetal Material	749,000.00	262,150.00	127,330.00		389,480.00	52%	359,520.00	19,474.00		
4	Sheetmetal Labor	386,600.00	77,320.00	38,660.00		115,980.00	30%	270,620.00	5,799.00		
5	General Requirements	212,736.00	85,094.40	42,547.20		127,641.60	60%	85,094.40	6,382.08		
6	Bonds	23,573.00	23,573.00	0.00		23,573.00	100%	0.00	1,178.65		
7	Mock-up	7,800.00	7,800.00	0.00		7,800.00	100%	0.00	390.00		
8	Change Order #1	116,071.00	75,446.15	5,803.55		81,249.70	70%	34,821.30	4,062.49		
9	Change Order #2	-3,969.00	0.00	-3,969.00		-3,969.00	100%	0.00	-198.45		
<b>Totals:</b>						2,697,911.00	921,652.55	458,748.75	0.00	1,317,509.70	69,020.07
							51%				





## Application and Certificate for Payment

This application must be submitted in duplicate to Mortenson no later than the 20<sup>th</sup> day of each month in order to receive payment as otherwise provided in the Agreement. Application should be sent to: **M. A. Mortenson Company, P.O. Box 90450, Sioux Falls, SD 57109 Attn: Andrea Miller**

From: Dalsin Inc dba MJ Dalsin  
 Payment Request Number: 6  
 Application Period: From: October 1, 20 13 To: October 31, 20 13

Project Name: Sioux Falls Event Center  
 Mortenson Project Number: 11030003  
 Total Number of Labor Hours: 7,850

1. Original Subcontract Price ..... \$2,585,809.00
2. Executed Change Orders through C.O. No. 1-3 ..... \$ 140,054.00
3. Adjusted Subcontract Price ..... \$2,725,863.00
4. Value of Work performed to date (as supported by attached detailed invoices or schedule of values) ..... \$1,755,139.65
5. Less retainage (5% of line 4, unless as otherwise provided in the Agreement) ..... \$ (87,761.98)
6. Less amounts previously paid ..... \$(1,311,381.24)
7. Amount due this application for payment (4-5-6)..... \$ 356,096.43

**Certificate of Subcontractor**  
 I hereby certify that the Work performed and the labor and material provided to date, as shown herein, represents the actual value of such Work, labor and materials under the terms of the Agreement (and all executed changes thereto) between the undersigned and M. A. Mortenson Company relating to the referenced Project.  
 I further certify that no Work has been performed or labor or material provided under any contract or agreement, oral or written or any other arrangement of any type whatsoever, other than the above Agreement and duly authorized and executed change orders as set forth in item 2 above, and the undersigned does hereby release M. A. Mortenson Company and its sureties, if any, from any claim or liability therefore for the period covered by this application.  
 I also certify that payments, less applicable retention, have been made through the period covered by previous payments received by Subcontractor (1) to all my subcontractors and sub-subcontractors and material suppliers, and (2) for all materials and labor used in or in connection with the performance of the Agreement. I further certify I have complied with federal, state, and local tax laws, including social security laws and unemployment compensation laws and workers compensation laws insofar as applicable to the performance of the Agreement.

### Partial Waiver of Lien

NOW THEREFORE, in receipt of the payment of the amount due on this application (item 7 above) the undersigned does hereby irrevocably release and waive any and all mechanic's liens or other liens against the above real estate or any part thereof for any of the Work performed and labor and materials provided in connection with the Project, reserving, however, all lien rights for Work performed or labor and materials provided after said date.

by: \_\_\_\_\_  
 Subcontractor  
**Dalsin Inc dba MJ Dalsin**  
 Authorized Signature  
 Matt Harsh  
 Printed Name

**For Mortenson Use Only**

Vendor #	Journal Date
11030003	
Job #	S/C #
Pay Item	Cost Code
	Cost Type
Retainage	Discount
G/L #	Approval

**APPLICATION AND CERTIFICATE FOR PAYMENT**

To (Owner): City of Sioux Falls  
 224 W 9th St.  
 Sioux Falls, SD 57104

From (Contractor): Dalsin, Inc.  
 1008 Delaware  
 Sioux Falls SD 57104  
 Roofing & Sheetmetal

Contract for: M A Mortenson Company  
 700 Meadow Lane North  
 Minneapolis, MN 55422

Project: Sioux Falls Events Center  
 Application No: 6  
 APPLICATION DATE: 10/20/2013  
 Period to: 10/31/2013

Via (Contractor): Mortenson Project #: 11030003  
 Contract Date: 5/5/2011

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this month			
Number	Date		
1	8/14/2013	\$ 116,071.00	\$3,969.00
2	10/5/2013	\$27,952.00	
3			
Totals		\$ 144,023.00	\$ 3,969.00
Net Change by Change orders		\$ 140,054.00	

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: Dalsin, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Federal Tax ID No. 42-1534849

**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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

**Continuation Sheet, AIA Document G703, is attached.**

1. Original Contract Sum \$ 2,585,809.00
2. Net Change By Change Orders \$ 140,054.00
3. Contract Sum To Date \$ 2,725,863.00
4. Total Completed & Stored to Date (Column G on G703) \$ 1,755,239.65

**5. Retainage:**

- a. 5 % of completed work (Column D+E on G703) \$ 87,761.98
- b. 5 % of Stored Material (Column F on G703) \$ -

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

\$ 87,761.98

**6. Total Earning Less Retainage** (line 4 less line 5 total)

\$ 1,667,477.67

**7. Less Previous Certificates for Payment** (line 6 from prior Certificate)

\$ 1,311,381.24

**8. Current Balance Due**

\$ 356,096.43

**9. Balance to Finish, Plus Retainage** (line 3 less line 6)

\$ 1,058,385.33

State Of: SOUTH DAKOTA County of: MINNEHAHA

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013

Notary Public

My Commission Expires \_\_\_\_\_

**Amount Certified**

(Attach explanation if amount certified differs from the amount applied for)  
 ARCHITECT: \_\_\_\_\_ Date: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 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 TWO OF TWO PAGES

Job Sioux Falls Events Center

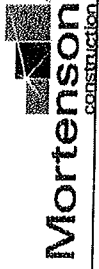
AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.

USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

APPLICATION NUMBER: 6  
 APPLICATION DATE: 10/20/2013  
 PERIOD TO: 10/31/2013  
 Mortenson Project #: 11030003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D-E)	E THIS PERIOD WORK COMPLETED (D-E)	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	0% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
1	Roof Membrane & Accessories	995,300.00	537,462.00	238,872.00		776,334.00	78%	218,966.00	38,816.70
2	Roof Labor	210,800.00	101,184.00	25,296.00		126,480.00	60%	84,320.00	6,324.00
3	Sheetmetal Material	749,000.00	389,480.00	74,900.00		464,380.00	62%	284,620.00	23,219.00
4	Sheetmetal Labor	386,600.00	115,980.00	19,330.00		135,310.00	35%	251,290.00	6,765.50
5	General Requirements	212,736.00	127,641.60	10,636.80		138,278.40	65%	74,457.60	6,913.92
6	Bonds	23,573.00	23,573.00	0.00		23,573.00	100%	0.00	1,178.65
7	Mock-up	7,800.00	7,800.00	0.00		7,800.00	100%	0.00	390.00
8	Change Order #1	116,071.00	81,249.70	5,803.55		87,053.25	75%	29,017.75	4,352.66
9	Change Order #2	-3,969.00	-3,969.00	0.00		-3,969.00	100%	0.00	-198.45
10	Change Order #3	27,952.00	0.00	0.00		0.00	0%	27,952.00	0.00
Totals:						1,755,239.65	64%	970,623.35	87,761.98



### Application and Certificate for Payment

This application must be submitted in duplicate to Mortenson no later than the 20<sup>th</sup> day of each month in order to receive payment as otherwise provided in the Agreement. Application should be sent to: **M. A. Mortenson Company, P.O. Box 90450, Sioux Falls, SD 57109 Attn: Andrea Miller**

From: Dalsin Inc dba MJ Dalsin  
 Payment Request Number: 7  
 Application Period: From: November 1, 20 13 To: November 30, 20 13

Project Name: Sioux Falls Event Center  
 Mortenson Project Number: 11030003  
 Total Number of Labor Hours: 10,419

1. Original Subcontract Price .....	<u>\$2,585,809.00</u>
2. Executed Change Orders through C.O. No. <u>1-3</u> .....	<u>\$ 140,054.00</u>
3. Adjusted Subcontract Price .....	<u>\$2,725,863.00</u>
4. Value of Work performed to date (as supported by attached detailed invoices or schedule of values) .....	<u>\$2,131,064.45</u>
5. Less retainage (5% of line 4, unless as otherwise provided in the Agreement) .....	<u>\$ (106,553.22)</u>
6. Less amounts previously paid .....	<u>\$(1,667,477.67)</u>
7. <b>Amount due this application for payment (4-5-6).....</b>	<b><u>\$ 357,833.56</u></b>

**Certificate of Subcontractor**

I hereby certify that the Work performed and the labor and material provided to date, as shown herein, represents the actual value of such Work, labor and materials under the terms of the Agreement (and all executed changes thereto) between the undersigned and M. A. Mortenson Company relating to the referenced Project.

I further certify that no Work has been performed or labor or material provided under any contract or agreement, oral or written or any other arrangement of any type whatsoever, other than the above Agreement and duly authorized and executed change orders as set forth in Item 2 above, and the undersigned does hereby release M. A. Mortenson Company and its sureties, if any, from any claim or liability therefore for the period covered by this application.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received by Subcontractor (1) to all my subcontractors and sub-subcontractors and material suppliers, and (2) for all materials and labor used in or in connection with the performance of the Agreement. I further certify I have complied with federal, state, and local tax laws, including social security laws and unemployment compensation laws and workers compensation laws insofar as applicable to the performance of the Agreement.

**Partial Waiver of Lien**  
 NOW THEREFORE, in receipt of the payment of the amount due on this application (Item 7 above) the undersigned does hereby irrevocably release and waive any and all mechanic's liens or other liens against the above real estate or any part thereof for any of the Work performed and labor and materials provided in connection with the Project, reserving, however, all lien rights for Work performed or labor and materials provided after said date.

by: \_\_\_\_\_  
 Subcontractor  
**Dalsin Inc dba MJ Dalsin**  
 Authorized Signature  
Matt Harsh  
 Printed Name

**For Mortenson Use Only**

Vendor #	Journal Date
11030003	
Job #	S/C #
Pay Item	Cost Code
	Cost Type
Retainage	Discount
G/L #	Approval

# APPLICATION AND CERTIFICATE FOR PAYMENT

**To (Owner):** City of Sioux Falls  
224 W 9th St.  
Sioux Falls, SD 57104

**From (Contractor):** Dalsin, Inc.  
1008 Delaware  
Sioux Falls SD 57104  
Roofing & Sheetmetal

**Contract for:** Via (Contractor): M A Mortenson Company  
700 Meadow Lane North  
Minneapolis, MN 55422

**Project:** Sioux Falls Events Center

**Application No.:** 7

**APPLICATION DATE:** 11/20/2013

**Period to:** 11/30/2013

**Mortenson Project #:** 11030003

**Contract Date:** 5/5/2011

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this month	Date		
1	8/14/2013	\$ 116,071.00	\$3,969.00
2	10/5/2013	\$27,952.00	
<b>Totals</b>		<b>\$ 144,023.00</b>	<b>\$ 3,969.00</b>
<b>Net Change by Change orders</b>		<b>\$ 140,054.00</b>	

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:** Dalsin, Inc.

**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Federal Tax ID No. 42-1534849

## 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 Contractor is entitled to payment of the **AMOUNT CERTIFIED**.

## Continuation Sheet, AIA Document G703, is attached.

1. **Original Contract Sum** \$ 2,585,809.00
  2. **Net Change By Change Orders** \$ 140,054.00
  3. **Contract Sum To Date** \$ 2,725,863.00
  4. **Total Completed & Stored to Date** (Column G on G703) \$ 2,131,064.45
  5. **Retainage:**
    - a. 5 % of completed work \$ 106,553.22 (Column 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)** \$ 106,553.22
6. **Total Earning Less Retainage** (line 4 less line 5 total) \$ 2,024,511.23
  7. **Less Previous Certificates for Payment** (line 6 from prior Certificate) \$ 1,667,477.67
  8. **Current Balance Due** \$ 357,033.56
  9. **Balance to Finish, Plus Retainage** (line 3 less line 6) \$ 701,351.77

State Of: SOUTH DAKOTA County of: MINNEHAHA

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013

Notary Public

My Commission Expires \_\_\_\_\_

## Amount Certified

(Attach explanation if amount certified differs from the amount applied for)

**ARCHITECT:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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 TWO OF TWO PAGES

Job Sioux Falls Events Center

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 NUMBER: 7  
 APPLICATION DATE: 11/20/2013  
 PERIOD TO: 11/30/2013  
 Mortenson Project #: 11030003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED		D WORK COMPLETED		E THIS PERIOD		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 5%
		VALUE	FROM PREVIOUS APPLICATION (D-E)	FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD	STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	0%	(G/C)				
1	Roof Membrane & Accessories	995,300.00	776,334.00	776,334.00	218,966.00	0.00	218,966.00	0.00	995,300.00	100%	0.00	49,765.00	
2	Roof Labor	210,800.00	126,480.00	126,480.00	42,160.00	0.00	42,160.00	0.00	168,640.00	80%	42,160.00	8,432.00	
3	Sheetmetal Material	749,000.00	464,380.00	464,380.00	37,450.00	0.00	37,450.00	0.00	501,830.00	67%	247,170.00	25,091.50	
4	Sheetmetal Labor	386,600.00	135,310.00	135,310.00	38,860.00	0.00	38,860.00	0.00	173,970.00	45%	212,630.00	8,698.50	
5	General Requirements	212,736.00	138,278.40	138,278.40	10,636.80	0.00	10,636.80	0.00	148,915.20	70%	63,820.80	7,445.76	
6	Bonds	23,573.00	23,573.00	23,573.00	0.00	0.00	0.00	0.00	23,573.00	100%	0.00	1,178.65	
7	Mock-up	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	100%	0.00	390.00	
8	Change Order #1	116,071.00	87,053.25	87,053.25	0.00	0.00	0.00	0.00	87,053.25	75%	29,017.75	4,352.66	
9	Change Order #2	-3,969.00	-3,969.00	-3,969.00	0.00	0.00	0.00	0.00	-3,969.00	100%	0.00	-198.45	
10	Change Order #3	27,952.00	0.00	0.00	27,952.00	0.00	27,952.00	0.00	27,952.00	100%	0.00	1,397.60	
Totals:		2,725,863.00	1,755,239.65	1,755,239.65	375,824.80	0.00	375,824.80	0.00	2,131,064.45	78%	594,798.55	106,553.22	