

United States Department of the Interior
National Park Service
PAY ESTIMATE

Crow Creek Tribal School
CRCR 156772

PUNCHLIST INVOICE

Pay Estimate Number:	24	Performance Period:	August 15, 2012	through	December 7, 2012	14-DAY PROMPT PAYMENT	X	30-DAY FINAL PAYMENT	
Contract Award Date:	April 29, 2010	Notice to Proceed Date:	April 29, 2010	Original Contract Calendar Days to Complete:	619	Revised Contract Calendar Days to Complete:	726.00	Number of Construction Days Elapsed:	777
CONTRACT NO:	1443C2011101051	ORIGINAL CONTRACT COMPLETION DATE:	January 8, 2012	REVISER COMPLETION DATE:	June 1, 2012	ORIGINAL CONTRACT AMOUNT:	\$	35,121,846.00	
CONTRACTOR:	Kraus-Anderson Construction Company	TOTAL CHANGE ORDERS:	0.00%	REVISER CONTRACT AMOUNT:	\$	1,528,598.00			
PROJECT TITLE:	Crow Creek Tribal School								
LOCATION:	Hwy County, South Dakota								
CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE			
		QTY	UNIT						
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS	\$1,642,502.00	100.00%	\$1,642,502.00			
2	CONSTRUCTION - SCHOOL	1	LS	\$15,306,486.00	100.00%	\$15,306,486.00			
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS	\$10,687,404.00	100.00%	\$10,687,404.00			
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS	\$540,069.00	100.00%	\$540,069.00			
5	CONSTRUCTION - DORMITORY	1	LS	\$5,538,746.00	100.00%	\$5,538,746.00			
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS	\$559,566.00	100.00%	\$559,566.00			
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS	\$187,310.00	100.00%	\$187,310.00			
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS	\$305,932.00	100.00%	\$305,932.00			
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS	\$237,026.00	100.00%	\$237,026.00			
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS	\$116,805.00	100.00%	\$116,805.00			
	Modification #2	1	LS	\$92,861.00	100.00%	\$92,861.00			
	Modification #3	1	LS	\$80,964.00	100.00%	\$80,964.00			
	Modification #4	1	LS	\$76,863.00	100.00%	\$76,863.00			
	Modification #5	1	LS	\$0.00	100.00%	\$0.00			
	Modification #6	1	LS	\$69,000.00	100.00%	\$69,000.00			
	Modification #7	1	LS	\$51,714.00	100.00%	\$51,714.00			
	Modification #8	1	LS	\$68,729.00	100.00%	\$68,729.00			
	Modification #9	1	LS	\$537,692.00	100.00%	\$537,692.00			
	Modification #10	1	LS	\$65,713.00	100.00%	\$65,713.00			
	Modification #11	1	LS	\$80,189.00	100.00%	\$80,189.00			
	Modification #12	1	LS	\$83,675.00	100.00%	\$83,675.00			
	Modification #13	1	LS	\$147,000.00	100.00%	\$147,000.00			
	Modification #14	1	LS	\$70,961.00	100.00%	\$70,961.00			
	Modification #15	1	LS	\$44,516.00	100.00%	\$44,516.00			
	Modification #16	1	LS	\$0.00	100.00%	\$0.00			
	Modification #17	1	LS	\$58,721.00	100.00%	\$58,721.00			
					100.00%	\$0.00			
				TOTAL	\$36,650,444.00	36,650,444.00			

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	100%
Percent Contract Construction Period Elapsed	100%

SUMMARY	
Total To Date:	\$36,650,444.00
Less: Retained Amount (*)	0.00
Subtotal: (CARRY THIS TO NEXT PE)	\$36,650,444.00
Less: Previous Payments	\$36,385,203.00
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 265,241.00

AOC PAYMENT INFORMATION	OFFICE USE ONLY	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: _____		I certify that work/services have been performed and approved/accepted
Receiver No: _____		and authorize payment in the amount of \$ _____
Partial Payment No: _____ or Final Payment (X): _____		Pursuant to FAR 52.232-27 (Prompt Payment for Construction
Contract No: _____		Contracts), this invoice shall be paid within _____ calendar days
Account: _____ - _____ Amount \$ _____		Contracting
		Officer: _____
		Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

Pay_ID: 10977

INVOICE ROUTING SLIP FOR PAYMENT

Contractor Name: Kraus-Anderson Construction Company

Contractor Number CO 2011

10-1051

Base Award Design/Build Construction RECOVERY

CRCR

FFS Contract Number

DATE REC	TO WHOM	Signature/Date	PE	Invoice Number
7/15/2010		Tony Abeyta 7/15/10	1	1
	COR: Phil Lawrence Info: Chris Lewis PM	Recommended Payment Amount \$ 1,466,871 Signature/Date 7/20/10	Please Return To Contracting On Or Before 7/20/2010	
	CS: Shaner			
	CO: Richardson			
	PT Tony Abeyta			
	CC To Distribution AOC			
Additional Comments				
TIME SENSITIVE. DO NOT HOLD THIS INVOICE/PAY ESTIMATE.				

Please contact the Procurement Technician listed at the top of this routing slip if there are any issues which would prevent the prompt processing of this action.

Miller Letter Date:

ARRA FUNDING

ARRA - Recovery

Total AmtPD:

\$1,466,871.00

Compl Dat

12/21/2012

Time %

7.87%

Rev Compl Date

12/21/2012

ATTN: COR/PM Please sign and Date Routing Slip

Date Printed

7/15/2010 4:00:58 PM

United States Department of the Interior
National Park Service
PAY ESTIMATE

Crow Creek Tribal School
CRCR 156772

DATE INVOICE RECEIVED IN DESIGNATED BILLING OFFICE:	JUL 15 2010
INVOICE DATE	CONTRACTING SERVICES

Pay Estimate Number:	1	Performance Period:	through	June 30, 2010	14-DAY PROMPT PAYMENT	X	30-DAY FINAL PAYMENT		
Contract Award Date:	April 29, 2010	Notice to Proceed Date:	April 29, 2010	Original Contract Calendar Days to Complete:	619	Revised Contract Calendar Days to Complete:	619	Number of Construction Days Elapsed:	62
CONTRACT NO:	1443C2011101051	ORIGINAL CONTRACT COMPLETION DATE:	January 8, 2012	REVISED COMPLETION DATE:					
CONTRACTOR:	Kraus-Anderson Construction Company	ORIGINAL CONTRACT AMOUNT:				\$	35,121,846.00		
PROJECT TITLE:	Crow Creek Tribal School	TOTAL CHANGE ORDERS:	0			\$	-		
LOCATION:	Hyde County, South Dakota	REVISED CONTRACT AMOUNT:				\$	35,121,846.00		

CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE
		QTY	UNIT			
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS	\$1,642,502.00	4%	\$68,599.00
2	CONSTRUCTION - SCHOOL	1	LS	\$15,306,486.00	4%	\$639,278.00
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS	\$10,687,404.00	4%	\$446,362.00
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS	\$540,069.00	4%	\$22,556.00
5	CONSTRUCTION - DORMITORY	1	LS	\$5,538,746.00	4%	\$231,327.00
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS	\$559,566.00	4%	\$23,370.00
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS	\$187,310.00	4%	\$7,823.00
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS	\$305,932.00	4%	\$12,777.00
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS	\$237,026.00	4%	\$9,899.00
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS	\$116,805.00	4%	\$4,880.00

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

TOTAL \$35,121,846.00

Percent \$ Complete (Total To Date/Rev Contract Amt)	4%
Percent Contract Construction Period Elapsed	10%

SUMMARY	
Total To Date:	\$1,466,871.00
Less: Retained Amount (*)	0.00
Subtotal: (CARRY THIS TO NEXT PE)	\$1,466,871.00
Less: Previous Payments	0.00
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 1,466,871.00

AOC PAYMENT INFORMATION	PROGRESS PAYMENT CERTIFICATION
DATE INVOICE RECEIVED IN BILLING OFFICE: 7/15/10 RECEIVER NO: _____ PARTIAL PAYMENT NO: 1 or FINAL PAYMENT (X): _____ CONTRACT NO: C2011101051 ACCOUNT: _____ AMOUNT \$ _____	I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____. Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days from _____. Contracting Officer: _____ Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:		Kraus-Anderson Construction Company					Pay Estimate No.	1
Contract No.		1443C2011101051						
	Subcontractor Name & Address	SF1413 Submitted? Y/N	Insurance Certificate Submitted? Y/N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included in Current Pay Estimate	Total Amount Paid	
1							\$0.00	
2							\$0.00	
3							\$0.00	
4							\$0.00	
5							\$0.00	
6							\$0.00	
7							\$0.00	
8							\$0.00	
9							\$0.00	
10							\$0.00	
11							\$0.00	
12							\$0.00	
13							\$0.00	
14							\$0.00	
15							\$0.00	
Total Subcontract Amount				\$0.00	\$0.00	\$0.00	\$0.00	

Subcontractor Percentage of Total Contract Price	0%	Subcontractor Percentage of Costs Incurred To Date	0%
Prime Contractor Percentage of Total Contract Price	100%	Prime Contractor Percentage of Costs Incurred To Date	100%

PRIME CONTRACTOR CERTIFICATION

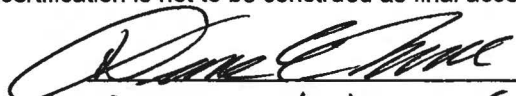
I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:


Duane E. Kaiser, Sr Project Manager
7-13-2010

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER: National Park Service (NPS) 12795 West Alameda Parkway PO Box 25287 Denver, CO 80225	PROJECT: Crow Creek Tribal School 101 Crow Crrek Loop Stephan, SD 57346	APPLICATION NO: One PERIOD FROM: June 1,2010 TO: July 1, 2010	Distribution to: ☒ OWNER ☐ ARCHITECT ☐ CONTRACTOR
FROM CONTRACTOR: KRAUS-ANDERSON CONSTRUCTION COMPANY 206 Beltrami Avenue, Bemidji, MN 56601	VIA ARCHITECT: NA Widseth, Smith, Nolting 7804 Industrial Park Rd Baxter, MN 56425-2720	CONTRACTORS' PROJECT NO: 12445	
CONTRACT FOR:		CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		0.00	0.00
Net Change by Change Orders			0.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601

By: *Jeff Isakka*
Jeff Isakka, Vice-President Director of Operations

 **SUSIE ERICKSON**
Notary Public-Minnesota
My Commission Expires Jan 31, 2015

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

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	0.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	35,121,846.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	1,466,871.00
(Column G on G703)		
5. RETAINAGE:		
	\$0.00	
(Column D + E on G703)		
b. % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	1,466,871.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	0.00
8. CURRENT PAYMENT DUE.....	\$	1,466,871.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	33,654,975.00
(Line 3 less Line 6)		

State of: Minnesota
Subscribed and sworn to before me this 13th day of July, 2010
Notary Public: *Susie Erickson*
My Commission expires: Jan. 31, 2015

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 1466871
(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.

**DENVER SERVICE CENTER
CONSTRUCTION PAYMENT REQUEST APPROVAL FORM**

To: Chris Lewis, COR
From: Darrell Johnson, Construction Management Representative (CMR)
Project: Park, PMIS #CRCR 156772, Description Crow Creek Tribal School
Subject: Pay Estimate No. 2 Rev
Contractor: Kraus-Anderson Construction Company
Contract No.: 1443C2011101051
Date: 9/23/10

DRAFT Pay Estimate Attached ☒ Yes

Work Completed on Pay Estimate No. 2, dated 9/7/10, Reviewed & Accepted ☒ Yes ☐ No
Comments: Approved as submitted.

Materials Delivered But Not Installed: ☐ Yes ☒ No
Comments: None

Unit price / Overruns (total) N/A
Unit price/ Under runs (total) N/A
Comments: N/A

Previous Amount to Date is correct: ☒ Yes ☐ No
Comments: Yes

Progress Schedule: Current ☐ Yes ☒ No
Comments: Baseline Project Schedule Not Received to Date

Certified Payrolls: Current ☒ Yes ☐ No
Comments: Contractor to Attach Current Certified Payrolls to Revised Pay Request

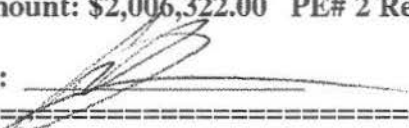
CQC Reports (Daily, Test, Accessibility Inspection) Complete and Up-to-Date: ☒ Yes ☐ No

Close-Out Submittals (As-Builts, O&M Manuals, etc): Current ☒ Yes ☐ No
Comments: Yes

Retainage: ☒ No ☐ Yes Amount:
Reason: None Held

Liquidated Damages: ☒ No ☐ Yes Amount withheld:
No. of Days Past Completion: N/A

Recommend Amount: \$2,006,322.00 PE# 2 Rev %time 20.2% %\$: 9.9%

CMR Signature: 
=====

United States Department of the Interior
National Park Service
PAY ESTIMATE

Crow Creek Tribal School
CRCR 156772

DATE INVOICE
RECEIVED IN
DESIGNATED BILLING
OFFICE:

INVOICE DATE:

Pay Estimate Number:	2	Performance Period:	June 30, 2010	through	August 31, 2010	14-DAY PROMPT PAYMENT	X	30-DAY FINAL PAYMENT	
Contract Award Date:	April 29, 2010	Notice to Proceed Date:	April 29, 2010	Original Contract Calendar Days to Complete:	619	Revised Contract Calendar Days to Complete:	61900.00%	Number of Construction Days Elapsed:	123
CONTRACT NO.:	1443C2011101051	ORIGINAL CONTRACT COMPLETION DATE:	January 8, 2012	REVISED COMPLETION DATE:					
CONTRACTOR:	Kraus-Anderson Construction Company					ORIGINAL CONTRACT AMOUNT:	\$ 35,121,846.00		
PROJECT TITLE:	Crow Creek Tribal School					TOTAL CHANGE ORDERS:	0.00%	\$ -	
LOCATION:	Hyde County, South Dakota					REVISED CONTRACT AMOUNT:	\$ 35,121,846.00		
CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE			
		QTY	UNIT						
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS	\$1,642,502.00	22.20%	\$364,643.51			
2	CONSTRUCTION - SCHOOL	1	LS	\$15,306,486.00	5.00%	\$765,322.00			
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS	\$10,687,404.00	17.00%	\$1,816,858.68			
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS	\$540,069.00	5.00%	\$27,003.45			
5	CONSTRUCTION - DORMITORY	1	LS	\$5,538,746.00	8.00%	\$443,099.68			
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS	\$559,566.00	4.00%	\$22,382.64			
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS	\$187,310.00	4.00%	\$7,492.40			
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS	\$305,932.00	4.00%	\$12,237.28			
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS	\$237,026.00	4.00%	\$9,481.04			
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS	\$116,805.00	4.00%	\$4,672.20			
TOTAL				\$35,121,846.00	3,473,193				

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	10%
Percent Contract Construction Period Elapsed	20%

SUMMARY

Total To Date:	\$3,473,193.00
Less: Retained Amount (*)	0.00
Subtotal: (CARRY THIS TO NEXT PE)	\$3,473,193.00
Less: Previous Payments	1,466,871.00
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 2,006,322.00

OFFICE USE ONLY

AOC PAYMENT INFORMATION

Date Invoice Received In Billing Office: _____

Receiver No: _____

Partial Payment No: _____ or Final Payment (X): _____

Contract No: _____

Account: _____ - _____ - _____ Amount \$ _____

PROGRESS PAYMENT CERTIFICATION

I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____.

Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days

Contracting Officer: _____

Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:		Kraus-Anderson Construction Company					Pay Estimate No.	2
Contract No.		1443C2011101051						
	Subcontractor' Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid	
1							\$0.00	
2							\$0.00	
3							\$0.00	
4							\$0.00	
5							\$0.00	
6							\$0.00	
7							\$0.00	
8							\$0.00	
9							\$0.00	
10							\$0.00	
11							\$0.00	
12							\$0.00	
13							\$0.00	
14							\$0.00	
15							\$0.00	
Total Subcontract Amount				\$0.00	\$0.00	\$0.00	\$0.00	
Subcontractor Percentage of Total Contract Price				0%	Subcontractor Percentage of Costs Incurred To Date		0%	
Prime Contractor Percentage of Total Contract Price				100%	Prime Contractor Percentage of Costs Incurred To Date		100%	

PRIME CONTRACTOR CERTIFICATION

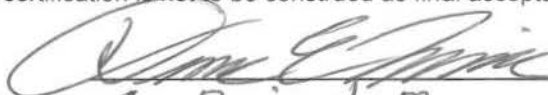
I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:


 Sr Project Manager Duane E. Kaso
 9-23-10

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER:

National Park Service (NPS)
12795 West Alameda Parkway PO Box 25287
Denver, CO 80225

PROJECT: Crow Creek Tribal School

101 Crow Creek Loop
Stephan, SD 57346

APPLICATION NO: Two Revised**PERIOD FROM:** July 1, 2010**TO:** September 1, 2010**Distribution to:**

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, MN 56601

VIA ARCHITECT: NA

Widseth, Smith, Nolting
7804 Industrial Park Rd
Baxter, MN 56425-2720

CONTRACTORS'**PROJECT NO:** 12445**CONTRACT FOR:****CONTRACT DATE:****CONTRACTOR'S APPLICATION FOR PAYMENT**

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

CHANGE ORDER SUMMARY		
Change Orders approved in previous month by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS	0.00	0.00
Net Change by Change Orders		0.00

The undersigned Contractor certifies that to the best of his knowledge,
information and belief the Work covered by this Application for Payment has
been completed in accordance with the Contract Documents, that all amounts
have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601

By: _____ Date: June 16, 2010
Jeff Lisakka, Vice-President Director of Operations

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 the Work has progressed to the point indicated; that to the best of his
knowledge, information and belief, the quality of the Work is in accordance with
the Contract Documents; and that the Contractor is entitled to payment of the
AMOUNT CERTIFIED.

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	0.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	35,121,846.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	3,473,193.00
(Column G on G703)		
5. RETAINAGE:		
	\$0.00	
(Column D + E on G703)		
b. ___ % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	3,473,193.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	1,466,871.00
8. CURRENT PAYMENT DUE.....	\$	2,006,322.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	31,648,653.00
(Line 3 less Line 6)		

State of: Minnesota County of: Beltrami
Subscribed and sworn to before me this day of _____, 2010
Notary Public:
My Commission expires:

AMOUNT CERTIFIED..... \$ \$ 2,006,322
(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT: 

By:  Date: 9-23-10
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.

**United States Department of the Interior
National Park Service
PAY ESTIMATE**

**Crow Creek Tribal School
CRCR 156772**

Pay Estimate Number:	3	Performance Period:	September 1, 2010	through	October 31, 2010	14-DAY PROMPT PAYMENT	X	30-DAY FINAL PAYMENT	
Contract Award Date:	April 29, 2010	Notice to Proceed Date:	April 29, 2010	Original Contract Calendar Days to Complete:	619	Revised Contract Calendar Days to Complete:	61900.00%	Number of Construction Days Elapsed:	186
CONTRACT NO:	1443C2011101051	ORIGINAL CONTRACT COMPLETION DATE:	January 8, 2012	REVISED COMPLETION DATE:					
CONTRACTOR:	Kraus-Anderson Construction Company					ORIGINAL CONTRACT AMOUNT:	\$	35,121,846.00	
PROJECT TITLE:	Crow Creek Tribal School					TOTAL CHANGE ORDERS:	0.00%	\$	-
LOCATION:	Hyde County, South Dakota					REVISED CONTRACT AMOUNT:	\$	35,121,846.00	

CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE
		<u>QTY</u>	<u>UNIT</u>			
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS	\$1,642,502.00	68.00%	\$1,116,901.36
2	CONSTRUCTION - SCHOOL	1	LS	\$15,306,486.00	5.00%	\$765,324.30
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS	\$10,687,404.00	34.33%	\$3,589,061.00
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS	\$540,069.00	5.00%	\$27,003.45
5	CONSTRUCTION - DORMITORY	1	LS	\$5,538,746.00	8.00%	\$443,099.68
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS	\$559,566.00	4.00%	\$22,382.64
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS	\$187,310.00	4.00%	\$7,492.40
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS	\$305,932.00	4.00%	\$12,237.28
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS	\$237,026.00	4.00%	\$9,481.04
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS	\$116,805.00	4.00%	\$4,672.20
TOTAL				\$35,121,846.00		5,997,655

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	17%
Percent Contract Construction Period Elapsed	30%

SUMMARY	
Total To Date:	\$5,997,655.00
Less: Retained Amount (*)	0.00
Subtotal: (CARRY THIS TO NEXT PE)	\$5,997,655.00
Less: Previous Payments	3,473,193.00
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 2,524,462.00

OFFICE USE ONLY	
AOC PAYMENT INFORMATION	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: _____ Receiver No: _____ Partial Payment No: _____ or Final Payment (X): _____ Contract No: _____ Account: _____ - _____ - _____ Amount \$ _____ _____ - _____ - _____	I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____. Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days. Contracting Officer: _____ Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER:

National Park Service (NPS)
12795 West Alameda Parkway PO Box 25287
Denver, CO 80225

PROJECT: Crow Creek Tribal School

101 Crow Creek Loop
Stephan, SD 57346

APPLICATION NO: Three

PERIOD FROM: September 1, 2010
TO: October 31, 2010

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, MN 56601

VIA ARCHITECT: NA

Widseth, Smith, Nolting
7804 Industrial Park Rd
Baxter, MN 56425-2720

CONTRACTORS'**PROJECT NO:** 12445**CONTRACT FOR:****CONTRACT DATE:****CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		
Change Orders approved in previous month by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS	0.00	0.00
Net Change by Change Orders		0.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601

By: _____ Date: October 22, 2010
Jeff Lisakka, Vice-President Director of Operations

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	0.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	35,121,846.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	5,997,655.00
(Column G on G703)		
5. RETAINAGE:		
	\$0.00	
(Column D + E on G703)		
b. ___ % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	5,997,655.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	3,473,193.00
8. CURRENT PAYMENT DUE.....	\$	2,524,462.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	29,124,191.00
(Line 3 less Line 6)		

State of: Minnesota
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of: Beltrami
day of _____, 2010

AMOUNT CERTIFIED..... \$ \$ 2,524,462
(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

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER:

National Park Service (NPS)
12795 West Alameda Parkway PO Box 25287
Denver, CO 80225

FROM CONTRACTOR:

KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, MN 56601

CONTRACT FOR:

PROJECT:

Crow Creek Tribal School
101 Crow Creek Loop
Stephan, SD 57346

VIA ARCHITECT: NA

Widseth, Smith, Nolting
7804 Industrial Park Rd
Baxter, MN 56425-2720

APPLICATION NO:

Four
PERIOD FROM: Oct 31, 2010

TO: November 30, 2010

CONTRACTORS'

PROJECT NO: 12445

CONTRACT DATE:

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

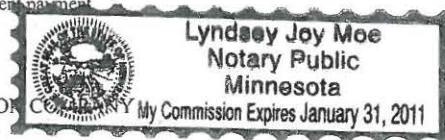
CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		0.00	0.00
Net Change by Change Orders			0.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601



By: *Jeff Lisacka*
Jeff Lisacka, Vice President Director of Operations

Date: December 9, 2010

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	0.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	35,121,846.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	8,374,027.00
(Column G on G703)		
5. RETAINAGE:		
	\$0.00	
(Column D + E on G703)		
b. ___ % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	8,374,027.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	5,997,655.00
8. CURRENT PAYMENT DUE.....	\$	2,376,372.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	26,747,819.00
(Line 3 less Line 6)		

State of: Minnesota
Subscribed and sworn to before me this
Notary Public:
My Commission expires

County of: Beltrami
day of: Nov, 2010

AMOUNT CERTIFIED..... \$ \$ 2,376,372
(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.

**United States Department of the Interior
National Park Service
PAY ESTIMATE
Crow Creek Tribal School
CRCR 156772**

DATE INVOICE RECEIVED IN DESIGNATED BILLING OFFICE:
--

INVOICE DATE:

Pay Estimate Number: 4	Performance Period: October 31, 2010 through November 30, 2010	14-DAY PROMPT PAYMENT: X	30-DAY FINAL PAYMENT:
Contract Award Date: April 29, 2010	Notice to Proceed Date: April 29, 2010	Original Contract Calendar Days to Complete: 619	Revised Contract Calendar Days to Complete: 61900.00%
CONTRACT NO: 1443C2011101051		ORIGINAL CONTRACT COMPLETION DATE: January 8, 2012	REVISED COMPLETION DATE:
CONTRACTOR: Kraus-Anderson Construction Company		ORIGINAL CONTRACT AMOUNT:	\$ 35,121,846.00
PROJECT TITLE: Crow Creek Tribal School		TOTAL CHANGE ORDERS: 0.00%	\$ -
LOCATION: Hyde County, South Dakota		REVISED CONTRACT AMOUNT:	\$ 35,121,846.00

CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE
		<u>QTY</u>	<u>UNIT</u>			
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS	\$1,642,502.00	90.00%	\$1,478,251.80
2	CONSTRUCTION - SCHOOL	1	LS	\$15,306,486.00	8.00%	\$1,224,518.88
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS	\$10,687,404.00	47.44%	\$5,068,675.46
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS	\$540,069.00	7.00%	\$37,804.83
5	CONSTRUCTION - DORMITORY	1	LS	\$5,538,746.00	8.00%	\$443,099.68
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS	\$559,566.00	4.00%	\$22,382.64
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS	\$187,310.00	4.00%	\$7,492.40
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS	\$305,932.00	4.00%	\$12,237.28
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS	\$237,026.00	4.00%	\$9,481.04
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS	\$116,805.00	60.00%	\$70,083.00
TOTAL				\$35,121,846.00		8,374,027

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	24%
Percent Contract Construction Period Elapsed	25%

SUMMARY	
Total To Date:	\$8,374,027.00
Less: Retained Amount (*)	0.00
Subtotal: (CARRY THIS TO NEXT PE)	\$8,374,027.00
Less: Previous Payments	5,997,655.00
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 2,376,372.00

OFFICE USE ONLY	
AOC PAYMENT INFORMATION	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: _____	I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____.
Receiver No: _____	Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days
Partial Payment No: _____ or Final Payment (X): _____	
Contract No: _____	
Account: _____ - _____ Amount \$ _____	Contracting Officer: _____
	Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

10977

INVOICE ROUTING SLIP FOR PAYMENT

Contractor Name: Kraus-Anderson Construction Company

PMISNumber: 156772

Contractor Number CO 2011

10-1051

Base Award Design/Build Construction

CRCR

DATE REC

2/2/2011

TO WHOM

Procurement Assistant

Marissa Klass

PE

5 5

Invoice Number

COR: Phil Lawrence

Recommended Payment Amount

Info: Chris Lewis
PM\$ 429,308.00
Reg Jan 2/4/11Please Return To Contracting
On Or Before

2/7/2011

Signature/Date

PA: Marissa Klass

CS: Ewalt

CO: Irish

PA Marissa Klass

HH To Distribution AOC

Additional Comments

TIME SENSITIVE. DO NOT HOLD THIS INVOICE/PAY ESTIMATE.

Please contact the Procurement Assistant listed at the top of this routing slip if there are any issues which would prevent the prompt processing of this action.

Miller Letter Date:

ARRA - Recovery

COR or PM Name:

Phone:

Locality:

COR located at Perk

Total AmtPD:

\$8,813,335.00

ATTN: COR/PM Please sign and Date Routing Slip

Date Printed

2/2/2011 2:11:20 PM

Kraus-Anderson Construction Company
206 Beltrami Avenue
Bemidji, MN 56601
Phone (218) 759-0596/Fax: (218) 759-0995



To: US Department of the Interior-NPS
ATTN: Lori Irish
12795 W Alameda Parkway
PO Box 25287
Denver, CO 80225-0287

Date: Jan. 27, 2011 Job No: 12445
Re: Crow Creek School Replacement
Stephan, South Dakota

We are sending you ☒ Attached ☐ Under Separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of Letter ☒ Other

Copies	Date	Description
1	12/31/2010	Application for Payment
		Certified Payroll Reports to date
		Subcontractor Pay Applications thru December 2010

These are transmitted as checked below:

☒ For Approval	☐ Approved as submitted	☐ Resubmit ___ copies for approval
☐ For your use	☐ Approved as noted	☐ Submit ___ copies for distribution
☐ As requested	☐ Returned for corrections	☐ Return ___ corrected prints
☐ For review & comment	☐ Returned as requested	
☐ For bids due:	☐ Prints returned after loan to us	

Remarks

Copy Certified Payrolls sent to Darrell Johnson

Copy to: _____ File

Signed: Lyndsey J. Moe, Accounting Supervisor

If enclosures are not as noted, kindly notify us at once.

**DENVER SERVICE CENTER
CONSTRUCTION PAYMENT REQUEST APPROVAL FORM**

To: Chris Lewis, COR
From: Darrell E. Johnson, Construction Management Representative (CMR)
Project: Park, PMIS #CRCR 156772, Description Crow Creek Tribal School
Subject: Pay Estimate No. 5, Revised
Contractor: Kraus-Anderson Construction Company
Contract No.: 1443C2011101051
Date: 1/26/11

DRAFT Pay Estimate Attached ☒ Yes

Work Completed on Rev. Pay Estimate No. 5, dated 1/10/11, Reviewed & Accepted ☒ Yes ☐ No
Comments: HDR received electronic copy of Revised Pay Estimate No. 5 on 1/25/11.

Materials Delivered But Not Installed: ☐ Yes ☒ No
Comments: None.

Unit price / Overruns (total) N/A
Unit price/ Under runs (total) N/A
Comments: N/A

Previous Amount to Date is correct: ☒ Yes ☐ No
Comments: None.

Progress Schedule: Current ☒ Yes ☐ No
Comments: Baseline Project Schedule, latest version 1/3/11, received by HDR 1/18/11), in review.
Updated Project Schedule not received to date.

Certified Payrolls: Current ☒ Yes ☐ No
Comments: Contractor provided Certified Payroll report through 12/31/10; need Certified Payrolls for period 1/1/11 through 1/10/11.

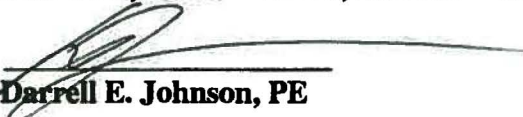
CQC Reports (Daily, Test, Accessibility Inspection) Complete and Up-to-Date: ☒ Yes ☐ No

Close-Out Submittals (As-Builts, O&M Manuals, etc): Current ☒ Yes ☐ No
Comments: None.

Retainage: ☒ No ☐ Yes **Amount:**
Reason: None Held.

Liquidated Damages: ☒ No ☐ Yes **Amount withheld:**
No. of Days Past Completion: N/A

Recommend Amount: \$429,308.00 **PE#** 5, Revised **%time** 41.5% **%%:** 24.9%

CMR Signature: 
Darrell E. Johnson, PE

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER:
National Park Service (NPS)
12795 West Alameda Parkway PO Box 25287
Denver, CO 80225

PROJECT: Crow Creek Tribal School
101 Crow Creek Loop
Stephan, SD 57346

APPLICATION NO: Five
PERIOD FROM: Dec 1, 2010
Jan. 10, 2011

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:
KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, MN 56601

VIA ARCHITECT: NA
Widseth, Smith, Nolting
7804 Industrial Park Rd
Baxter, MN 56425-2720

CONTRACTORS'
PROJECT NO: 12445

CONTRACT FOR:

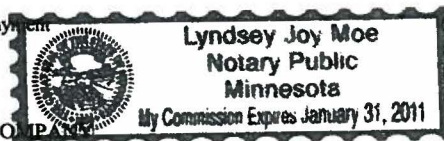
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous month by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
CO-2		92,861.00
CO-3		80,964.00
TOTALS	173,825.00	0.00
Net Change by Change Orders		173,825.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601



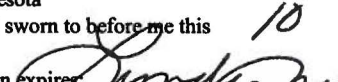
By:  Date: January 10, 2011
Jeff Iisakka, Vice President Director of Operations

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	173,825.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	35,295,671.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	8,803,335.00
(Column G on G703)		
5. RETAINAGE:		
	\$0.00	
(Column D + E on G703)		
b. % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	8,803,335.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	8,374,027.00
8. CURRENT PAYMENT DUE.....	\$	429,308.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	26,492,336.00
(Line 3 less Line 6)		

State of: Minnesota
Subscribed and sworn to before me this 10 day of Jan, 2011
Notary Public: 
My Commission expires: 1/31/2011

AMOUNT CERTIFIED: \$ \$ 429,308
(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.

United States Department of the Interior
National Park Service
PAY ESTIMATE

Crow Creek Tribal School
CRCR 156772

DATE INVOICE RECEIVED IN DESIGNATED BILLING OFFICE:	FEB - 2 2011
INVOICE DATE:	DSC CONTRACTING SERVICES

Pay Estimate Number:	5	Performance Period:	December 1, 2010	through	January 10, 2011	14-DAY PROMPT PAYMENT	X	30-DAY FINAL PAYMENT	
Contract Award Date:	April 29, 2010	Notice to Proceed Date:	April 29, 2010	Original Contract Calendar Days to Complete:	619	Revised Contract Calendar Days to Complete:	61900.00%	Number of Construction Days Elapsed:	183
CONTRACT NO:	1443C2011101051	ORIGINAL CONTRACT COMPLETION DATE:	January 8, 2012	REVISED COMPLETION DATE:		ORIGINAL CONTRACT AMOUNT:	\$	35,121,848.00	
CONTRACTOR:	Kraus-Anderson Construction Company	TOTAL CHANGE ORDERS:	0.00%	\$	173,825.00	REVISED CONTRACT AMOUNT:	\$	35,295,671.00	
PROJECT TITLE:	Crow Creek Tribal School								
LOCATION:	Hyde County, South Dakota								
CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE			
		QTY	UNIT						
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS	\$1,642,502.00	90.00%	\$1,478,251.80			
2	CONSTRUCTION - SCHOOL	1	LS	\$15,306,486.00	10.00%	\$1,530,648.60			
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS	\$10,687,404.00	46.79%	\$5,000,945.21			
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS	\$540,069.00	7.00%	\$37,804.83			
5	CONSTRUCTION - DORMITORY	1	LS	\$5,538,746.00	10.00%	\$553,874.60			
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS	\$559,566.00	4.00%	\$22,382.64			
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS	\$187,310.00	4.00%	\$7,492.40			
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS	\$305,932.00	4.00%	\$12,237.28			
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS	\$237,026.00	4.00%	\$9,481.04			
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS	\$116,805.00	60.00%	\$70,083.00			
	Modification #2	1	LS	\$92,861.00	60.00%	\$55,716.60			
	Modification #3	1	LS	\$80,964.00	30.16%	\$24,417.00			
				TOTAL		\$35,295,671.00		8,803,335	

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	25%
Percent Contract Construction Period Elapsed	30%

SUMMARY	
Total To Date:	\$8,803,335.00
Less: Retained Amount (*)	0.00
Subtotal: (CARRY THIS TO NEXT PE)	\$8,803,335.00
Less: Previous Payments	8,374,027.00
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 429,308.00

AOC PAYMENT INFORMATION	OFFICE USE ONLY	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: <u>02/02/11</u>		I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____.
Receiver No: _____		Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days
Partial Payment No: <u>05</u> or Final Payment (X): _____		
Contract No: <u>C2011101051</u>		
Account: _____ Amount \$ _____		Contracting Officer: _____
		Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

10977

INVOICE ROUTING SLIP FOR PAYMENT

Contractor Name: Kraus-Anderson Construction Company

PMISNumber: 156772

Contractor Number CO 2011

10-1051

Base Award Design/Build Construction

CRCR

DATE REC

3/3/2011

TO WHOM

Procurement Assistant

Marissa Klass

PE

Invoice Number

6 6

COR: Phil Lawrence

Recommended Payment Amount

Info: Chris Lewis
PM

\$ 694,709.00

Per [Signature] 3.4.11

Signature/Date

Please Return To Contracting
On Or Before

3/8/2011

PA: Marissa Klass

CS: Ewalt

CO: Irish

PA Marissa Klass

HH To Distribution AOC

Additional Comments

TIME SENSITIVE. DO NOT HOLD THIS INVOICE/PAY ESTIMATE.

Please contact the Procurement Assistant listed at the top of this routing slip if there are any issues which would prevent the prompt processing of this action.

POP 1/10/11--2/6/2011

Miller Letter Date:

COR or PM Name:

Phone:

ARRA - Recovery

Locality:

COR located at Park

Total AmtPD:

\$9,565,774.00

ATTN: COR/PM Please sign and Date Routing Slip

Date Printed

3/3/2011 2:58:52 PM

Kraus-Anderson Construction Company
206 Beltrami Avenue
Bemidji, MN 56601
Phone (218) 759-0596/Fax: (218) 759-0995

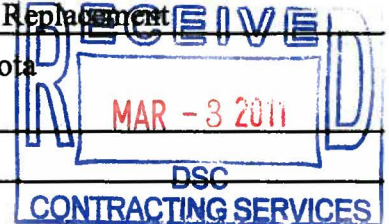
LETTER OF TRANSMITTAL

*fill resubmit per Lori Irish
3/21/2011 Lyndsey Moe*

To: US Department of the Interior-NPS
ATTN: Lori Irish
12795 W Alameda Parkway
PO Box 25287
Denver, CO 80225-0287

Date: Feb 10, 2011 Job No: 12445

Re: Crow Creek School Replacement
Stephan, South Dakota



We are sending you X Attached Under Separate cover via the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of Letter ☒ Other

Copies	Date	Description
1	1/31/2011	Application for Payment
		Certified Payroll Reports to date
		Subcontractor Pay Applications thru January 2011

These are transmitted as checked below:

☒ For Approval	☐ Approved as submitted	☐ Resubmit <u> </u> copies for approval
☐ For your use	☐ Approved as noted	☐ Submit <u> </u> copies for distribution
☐ As requested	☐ Returned for corrections	☐ Return <u> </u> corrected prints
☐ For review & comment	☐ Returned as requested	
☐ For bids due:	☐ Prints returned after loan to us	

Remarks
Copies Certified Payrolls sent to Darrell Johnson also Tom Pickner/TERO Director

Copy to: File

Signed: Lyndsey J. Moe, Accounting Supervisor

If enclosures are not as noted, kindly notify us at once.

**DENVER SERVICE CENTER
CONSTRUCTION PAYMENT REQUEST APPROVAL FORM**

To: Chris Lewis, COR
From: Darrell E. Johnson, Construction Management Representative (CMR)
Project: Park, PMIS #CRCR 156772, Description Crow Creek Tribal School
Subject: Pay Estimate No. 6, revised
Contractor: Kraus-Anderson Construction Company
Contract No.: 1443C2011101051
Date: 2/8/11

DRAFT Pay Estimate Attached ☒ Yes

Work Completed on rev. Pay Estimate No. 6, dated 2/7/11, Reviewed & Accepted ☒ Yes ☐ No
Comments: HDR received electronic copy of revised Pay Estimate No. 6 from KA on 2/7/11. Also, received electronic copy of revised Pay App No. 5 from Joy Ewalt correcting error on KA December 2010 Pay App, which was incorporated into revised Pay App No. 6, January 2011.

Materials Delivered But Not Installed: ☐ Yes ☒ No
Comments: None.

Unit price / Overruns (total) N/A
Unit price/ Under runs (total) N/A
Comments: N/A

Previous Amount to Date is correct: ☒ Yes ☐ No
Comments: None.

Progress Schedule: Current ☒ Yes ☐ No
Comments: Baseline Project Schedule, latest version 1/3/11, received by HDR 1/18/11), reviewed. Updated Project Schedule not received to date.

Certified Payrolls: Current ☒ Yes ☐ No
Comments: Contractor provided Certified Payroll report for pay period.

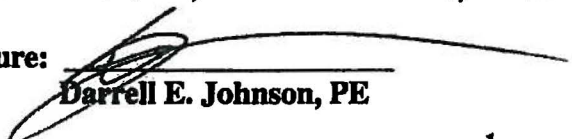
CQC Reports (Daily, Test, Accessibility Inspection) Complete and Up-to-Date: ☒ Yes ☐ No

Close-Out Submittals (As-Builts, O&M Manuals, etc): Current ☒ Yes ☐ No
Comments: None.

Retainage: ☒ No ☐ Yes Amount:
Reason: None Held.

Liquidated Damages: ☒ No ☐ Yes Amount withheld:
No. of Days Past Completion: N/A

Recommend Amount: \$694,708.75 **PE# 6, Revised, time 45.9%, %\$: 27.0%**

CMR Signature: 
Darrell E. Johnson, PE

Kraus-Anderson Construction Company
206 Beltrami Avenue
Bemidji, MN 56601
Phone (218) 759-0596/Fax: (218) 759-0995

LETTER OF TRANSMITTAL

To: US Department of the Interior-NPS
ATTN: Lori Irish
12795 W Alameda Parkway
PO Box 25287
Denver, CO 80225-0287

Date: Feb 10, 2011 Job No: 12445
Re: Crow Creek School Replacement
Stephan, South Dakota

We are sending you ☒ Attached ☐ Under Separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of Letter ☒ Other

Copies	Date	Description
1	1/31/2011	Application for Payment
		Certified Payroll Reports to date
		Subcontractor Pay Applications thru January 2011

These are transmitted as checked below:

☒ For Approval ☐ Approved as submitted ☐ Resubmit ___ copies for approval
☐ For your use ☐ Approved as noted ☐ Submit ___ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return ___ corrected prints
☐ For review & comment ☐ Returned as requested
☐ For bids due: ☐ Prints returned after loan to us

Remarks

Copies Certified Payrolls sent to Darrell Johnson also Tom Pickner/TERO Director

Copy to: _____ File

Signed: Lyndsey J. Moe, Accounting Supervisor

If enclosures are not as noted, kindly notify us at once.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

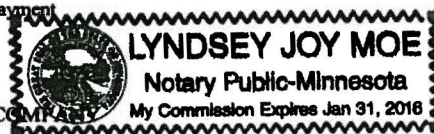
PAGE ONE OF FOUR PAGES

OWNER:		PROJECT: Crow Creek Tribal School	APPLICATION NO: Six	Distribution to:
National Park Service (NPS)		101 Crow Creek Loop	PERIOD FROM: Jan 11, 2011	☒ OWNER
1795 West Alameda Parkway PO Box 25287		Stephan, SD 57346	TO: February 6, 2011	☐ ARCHITECT
Denver, CO 80225				☐ CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT: NA		CONTRACTORS'	
KRAUS-ANDERSON CONSTRUCTION COMPANY		Widseth, Smith, Nolting	PROJECT NO: 12445	
16 Beltrami Avenue, Bemidji, MN 56601		7804 Industrial Park Rd		
CONTRACT FOR:		Baxter, MN 56425-2720	CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved previous month by owner		ADDITIONS	DEDUCTIONS
TOTAL		173,825.00	
Approved this Month		76,861.00	
Number	Date Approved		
CO-4			
TOTALS			
Net Change by Change Orders		250,686.00	0.00
			250,686.00

I, the undersigned Contractor, certify that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601

[Signature]
Date: February 7, 2011
J. J. Lisakka, Vice-President Director of Operations

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	250,686.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	35,372,532.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	9,565,774.00
(Column G on G703)		
5. RETAINAGE:		
	\$0.00	
(Column D + E on G703)		
b. % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	9,565,774.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	8,871,065.00
8. CURRENT PAYMENT DUE.....	\$	694,709.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	25,806,758.00
(Line 3 less Line 6)		

State of: Minnesota
Subscribed and sworn to before me this 7 day of Feb, 2011
Notary Public:
My Commission expires: *[Signature]* 1/31/2016

AMOUNT CERTIFIED..... \$ \$ 694,709
(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.

**United States Department of the Interior
National Park Service
PAY ESTIMATE**

**Crow Creek Tribal School
CRCR 156772**

DATE INVOICE RECEIVED IN DESIGNATED BILLING OFFICE:	
INVOICE DATE:	

Pay Estimate Number: 6	Performance Period: January 10, 2011 through February 6, 2011	14-DAY PROMPT PAYMENT X	30-DAY FINAL PAYMENT			
Contract Award Date: April 29, 2010	Notice to Proceed Date: April 29, 2010	Original Contract Calendar Days to Complete: 619	Revised Contract Calendar Days to Complete: 619.00			
CONTRACT NO: 1443C2011101051		ORIGINAL CONTRACT COMPLETION DATE: January 8, 2012	REVISED COMPLETION DATE:			
CONTRACTOR: Kraus-Anderson Construction Company		ORIGINAL CONTRACT AMOUNT:	\$ 35,121,846.00			
PROJECT TITLE: Crow Creek Tribal School		TOTAL CHANGE ORDERS: 0.00%	\$ 250,686.00			
LOCATION: Hyde County, South Dakota		REVISED CONTRACT AMOUNT:	\$ 35,372,532.00			
CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE
		QTY	UNIT			
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS	\$1,642,502.00	90.00%	\$1,478,251.80
2	CONSTRUCTION - SCHOOL	1	LS	\$15,306,486.00	10.00%	\$1,530,648.60
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS	\$10,687,404.00	54.02%	\$5,773,111.21
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS	\$540,069.00	7.00%	\$37,804.83
5	CONSTRUCTION - DORMITORY	1	LS	\$5,538,746.00	9.77%	\$541,362.02
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS	\$559,566.00	4.00%	\$22,382.64
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS	\$187,310.00	4.00%	\$7,492.40
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS	\$305,932.00	4.00%	\$12,237.28
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS	\$237,026.00	4.00%	\$9,481.04
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS	\$116,805.00	60.00%	\$70,083.00
	Modification #2	1	LS	\$92,861.00	63.00%	\$58,502.43
	Modification #3	1	LS	\$80,964.00	33.16%	\$24,417.00
	Modification #4	1	LS	\$76,861.00	58.24%	\$44,765.00

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	27%
Percent Contract Construction Period Elapsed	46%

SUMMARY	
Total To Date:	\$9,565,774.00
Less: Retained Amount (*)	0.00
Subtotal: (CARRY THIS TO NEXT PE)	\$9,565,774.00
Less: Previous Payments	8,871,065.25
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 694,708.75

ADD PAYMENT INFORMATION	OFFICE USE ONLY	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: _____	I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____. Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days.	Contracting Officer: _____ Date: _____
Receiver No: _____		
Partial Payment No: _____ or Final Payment (X): _____		
Contract No: _____		
Account: _____ - _____ Amount \$ _____		

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

**DENVER SERVICE CENTER
CONSTRUCTION PAYMENT REQUEST APPROVAL FORM**

To: Chris Lewis, COR
From: Darrell E. Johnson, Construction Management Representative (CMR)
Project: Park, PMIS #CRCR 156772, Description Crow Creek Tribal School
Subject: Pay Estimate No. 6, revised
Contractor: Kraus-Anderson Construction Company
Contract No.: 1443C2011101051
Date: 2/8/11

DRAFT Pay Estimate Attached ☒ Yes

Work Completed on rev. Pay Estimate No. 6, dated 2/7/11, Reviewed & Accepted ☒ Yes ☐ No
Comments: HDR received electronic copy of revised Pay Estimate No. 6 from KA on 2/7/11. Also, received electronic copy of revised Pay App No. 5 from Joy Ewalt correcting error on KA December 2010 Pay App, which was incorporated into revised Pay App No. 6, January 2011.

Materials Delivered But Not Installed: ☐ Yes ☒ No
Comments: None.

Unit price / Overruns (total) N/A
Unit price/ Under runs (total) N/A
Comments: N/A

Previous Amount to Date is correct: ☒ Yes ☐ No
Comments: None.

Progress Schedule: Current ☒ Yes ☐ No
Comments: Baseline Project Schedule, latest version 1/3/11, received by HDR 1/18/11), reviewed. Updated Project Schedule not received to date.

Certified Payrolls: Current ☒ Yes ☐ No
Comments: Contractor provided Certified Payroll report for pay period.

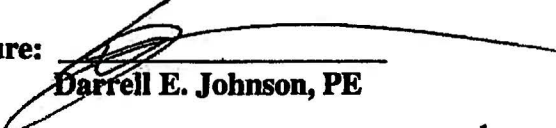
CQC Reports (Daily, Test, Accessibility Inspection) Complete and Up-to-Date: ☒ Yes ☐ No

Close-Out Submittals (As-BUILTs, O&M Manuals, etc): Current ☒ Yes ☐ No
Comments: None.

Retainage: ☒ No ☐ Yes **Amount:**
Reason: None Held.

Liquidated Damages: ☒ No ☐ Yes **Amount withheld:**
No. of Days Past Completion: N/A

Recommend Amount: \$694,708.75 **PE# 6, Revised, time 45.9%, %\$: 27.0%**

CMR Signature: 
Darrell E. Johnson, PE



United States Department of the Interior
National Park Service
PAY ESTIMATE

Crow Creek Tribal School
CRCR 156772

DATE INVOICE RECEIVED IN DESIGNATED BILLING OFFICE:	DSC CONTRACTING SERVICES
INVOICE DATE:	

Pay Estimate Number:	6	Performance Period	January 10, 2011	through	February 9, 2011	14-DAY PROMPT PAYMENT	X	30-DAY FINAL PAYMENT	
Contract Award Date	April 29, 2010	Notice to Proceed Date	April 29, 2010	Original Contract Calendar Days to Complete	619	Revised Contract Calendar Days to Complete	619.00	Number of Construction Days Elapsed:	282
CONTRACT NO.	5442C-2041101061	ORIGINAL CONTRACT COMPLETION DATE	January 8, 2012	REVISED COMPLETION DATE		ORIGINAL CONTRACT AMOUNT	\$	35,121,848.00	
CONTRACTOR	State-Police-Corrections Company	TOTAL CHANGE ORDERS	0.00%	REVISED CONTRACT AMOUNT	\$	35,372,532.00			
PROJECT TITLE	Crow Creek Tribal School								
LOCATION	Styde County, South Dakota								
CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE			
		QTY	UNIT						
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS	\$1,642,502.00	90.00%	\$1,478,251.80			
2	CONSTRUCTION - SCHOOL	1	LS	\$15,306,486.00	10.00%	\$1,530,648.60			
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS	\$10,687,404.00	54.02%	\$5,773,111.21			
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS	\$540,069.00	7.00%	\$37,804.83			
5	CONSTRUCTION - DORMITORY	1	LS	\$5,538,746.00	9.77%	\$541,362.02			
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS	\$559,566.00	4.00%	\$22,382.64			
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS	\$187,310.00	4.00%	\$7,492.40			
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS	\$305,932.00	4.00%	\$12,237.28			
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS	\$237,026.00	4.00%	\$9,481.04			
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS	\$116,805.00	60.00%	\$70,083.00			
	Modification #2	1	LS	\$92,861.00	63.00%	\$58,502.43			
	Modification #3	1	LS	\$80,964.00	33.16%	\$24,417.00			
	Modification #4	1	LS	\$76,861.00	58.24%	\$44,765.00			
				TOTAL		\$35,372,532.00		9,565,774	

(*) A single asterisk by the line number indicates a revised line item.
(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	27%
Percent Contract Construction Period Elapsed	46%

SUMMARY	
Total To Date:	\$9,565,774.00
Less: Retained Amount (*)	0.00
Subtotal: (CARRY THIS TO NEXT PE)	\$9,565,774.00
Less: Previous Payments	6,871,085.25
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 694,708.75

AOC PAYMENT INFORMATION	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: <u>03/03/11</u> Receiver No: _____ Partial Payment No: <u>06</u> or Final Payment (X): _____ Contract No: <u>C 20110101051</u> Account: _____ Amount \$ _____ _____	I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____ Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days Contracting Officer: _____ Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 869-2841 at the National Park Service, Denver Service Center.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER:

National Park Service (NPS)
12795 West Alameda Parkway PO Box 25287
Denver, CO 80225

PROJECT: Crow Creek Tribal School
101 Crow Creek Loop
Stephan, SD 57346

APPLICATION NO: Six
PERIOD FROM: Jan 11, 2011
TO: February 6, 2011

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, MN 56601

VIA ARCHITECT: NA

Widseth, Smith, Nolting
7804 Industrial Park Rd
Baxter, MN 56425-2720

CONTRACTORS'
PROJECT NO: 12445

CONTRACT FOR:**CONTRACT DATE:****CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL		173,825.00	
Approved this Month		76,861.00	
Number	Date Approved		
CO-4			
TOTALS		250,686.00	0.00
Net Change by Change Orders		250,686.00	

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601

By: _____ Date: February 7, 2011
Jeff Lisakka, Vice-President Director of Operations

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED

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

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	250,686.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	35,372,532.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	9,565,774.00
(Column G on G703)		
5. RETAINAGE:		
	\$0.00	
(Column D + E on G703)		
b. % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	9,565,774.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	8,871,065.00
8. CURRENT PAYMENT DUE.....	\$	694,709.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	25,806,758.00
(Line 3 less Line 6)		

State of: Minnesota County of: Beltrami
Subscribed and sworn to before me this day of _____, 2011
Notary Public: _____
My Commission expires: _____

AMOUNT CERTIFIED..... \$ \$ 694,709
(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.

10977

INVOICE ROUTING SLIP FOR PAYMENT

Contractor Name: Kraus-Anderson Construction Company

PMISNumber: 156772

Contractor Number CO 2011

10-1051

Base Award Design/Build Construction

CRCR

DATE REC

3/4/2011

TO WHOM

Procurement Assistant

Marissa Klass

Invoice Number

COR: Phil Lawrence

Recommended Payment Amount

\$ 352,770

Info: Chris Lewis
PM

3.7.11

Please Return To Contracting
On Or Before

3/9/2011

Signature/Date

PA: Marissa Klass

UK 03/08/11

Z 2011610507

CS: Ewalt

CO: Irish

PA Marissa Klass

HH To Distribution AOC

Additional Comments

TIME SENSITIVE. DO NOT HOLD THIS INVOICE/PAY ESTIMATE.

Please contact the Procurement Assistant listed at the top of this routing slip if there are any issues which would prevent the prompt processing of this action.

POP 2/2/11---3/2/2011

Miller Letter Date:

COR or PM Name:

Phone:

Locality:

COR located at Park

ARRA - Recovery

Total AmtPD:

\$9,918,544.00

ATTN: COR/PM Please sign and Date Routing Slip

Date Printed

3/4/2011 1:56:07 PM

United States Department of the Interior
National Park Service
PAY ESTIMATE

Crow Creek Tribal School
CRCR 156772

RECEIVED
MAR - 4 2011
DATE INVOICE RECEIVED IN DESIGNATED BILLING OFFICE: DSC
INVOICE DATE: CONTRACTING SERVICES

Pay Estimate Number: 7	Performance Period: February 8, 2011 through March 2, 2011	14-DAY PROMPT PAYMENT: X	30-DAY FINAL PAYMENT:
Contract Award Date: April 29, 2010	Notice to Proceed Date: April 29, 2010	Original Contract Calendar Days to Complete: 619	Revised Contract Calendar Days to Complete: 818.00
CONTRACT NO: 1443C2011101051		ORIGINAL CONTRACT COMPLETION DATE: January 8, 2012	REVISED COMPLETION DATE:
CONTRACTOR: Kraus-Anderson Construction Company		ORIGINAL CONTRACT AMOUNT: \$	35,121,848.00
PROJECT TITLE: Crow Creek Tribal School		TOTAL CHANGE ORDERS: 0.00%	\$ 250,886.00
LOCATION: Hyde County, South Dakota		REVISED CONTRACT AMOUNT: \$	35,372,532.00

CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE
		QTY	UNIT			
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS	\$1,642,502.00	90.00%	\$1,478,251.80
2	CONSTRUCTION - SCHOOL	1	LS	\$15,306,486.00	12.30%	\$1,883,417.18
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS	\$10,687,404.00	54.02%	\$5,773,112.27
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS	\$540,069.00	7.00%	\$37,804.83
5	CONSTRUCTION - DORMITORY	1	LS	\$5,538,746.00	9.77%	\$541,362.02
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS	\$559,566.00	4.00%	\$22,382.64
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS	\$187,310.00	4.00%	\$7,492.40
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS	\$305,932.00	4.00%	\$12,237.28
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS	\$237,026.00	4.00%	\$9,481.04
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS	\$116,805.00	60.00%	\$70,083.00
	Modification #2	1	LS	\$92,861.00	63.00%	\$58,502.43
	Modification #3	1	LS	\$80,964.00	33.16%	\$24,417.00
	Modification #4	1	LS	\$76,861.00	58.24%	\$44,765.00
TOTAL				\$35,372,532.00		9,918,544

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	28%
Percent Contract Construction Period Elapsed	50%

SUMMARY	
Total To Date:	\$9,918,544.00
Less: Retained Amount (*)	0.00
Subtotal: (CARRY THIS TO NEXT PE)	\$9,918,544.00
Less: Previous Payments	9,665,774.00
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 352,770.00

AOC PAYMENT INFORMATION	OFFICE USE ONLY	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: 03/04/11		I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$
Receiver No: 22011010507		Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within calendar days
Partial Payment No: 07 or Final Payment (X):		
Contract No:		Contracting Officer:
Account: Amount \$		Date:

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 989-2841 at the National Park Service, Denver Service Center.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER:
National Park Service (NPS)
12795 West Alameda Parkway PO Box 25287
Denver, CO 80225

PROJECT: Crow Creek Tribal School
101 Crow Creek Loop
Stephan, SD 57346

APPLICATION NO: Seven
PERIOD FROM: February 7, 2011
TO: March 2, 2011

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:
KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, MN 56601

VIA ARCHITECT: NA

Widseth, Smith, Nolting
7804 Industrial Park Rd
Baxter, MN 56425-2720

CONTRACTORS'
PROJECT NO: 12445

CONTRACT FOR:

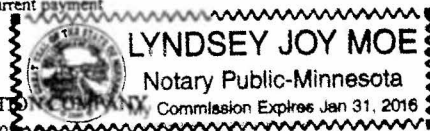
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL		173,825.00	
Approved this Month		76,863.00	
Number	Date Approved		
CO-4			
TOTALS		250,688.00	0.00
Net Change by Change Orders			250,688.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601



By: Jeff Lisacka Date: March 2, 2011
Jeff Lisacka, Vice-President Director of Operations

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	250,688.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	35,372,534.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	9,918,544.00
(Column G on G703)		
5. RETAINAGE:		
	\$0.00	
(Column D + E on G703)		
b. % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	9,918,544.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	9,565,774.00
8. CURRENT PAYMENT DUE.....	\$	352,770.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	25,453,990.00
(Line 3 less Line 6)		

State of: Minnesota
Subscribed and sworn to before me this 2 day of March, 2011
Notary Public: Lyndsey Joy Moe
My Commission expires 1/31/2016

AMOUNT CERTIFIED..... \$ \$ 352,770
(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.

**DENVER SERVICE CENTER
CONSTRUCTION PAYMENT REQUEST APPROVAL FORM**

To: Chris Lewis, COR
From: Darrell E. Johnson, Construction Management Representative (CMR)
Project: Park, PMIS #CRCR 156772, Description Crow Creek Tribal School
Subject: Pay Estimate No. 7
Contractor: Kraus-Anderson Construction Company
Contract No.: 1443C2011101051
Date: 3/2/11

DRAFT Pay Estimate Attached ☒ Yes

Work Completed on Pay Estimate No. 7, dated 3/2/11, Reviewed & Accepted ☒ Yes ☐ No
Comments: Recommended for approval, as submitted.

Materials Delivered But Not Installed: ☐ Yes ☒ No
Comments: None.

Unit price / Overruns (total) N/A
Unit price/ Under runs (total) N/A
Comments: N/A

Previous Amount to Date is correct: ☒ Yes ☐ No
Comments: None.

Progress Schedule: Current ☒ Yes ☐ No
Comments: Baseline schedule has been approved; working on updated schedule.

Certified Payrolls: Current ☒ Yes ☐ No
Comments: Contractor provided Certified Payroll report for pay period.

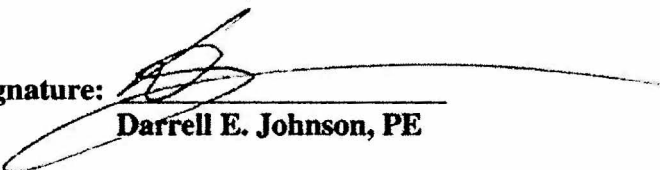
CQC Reports (Daily, Test, Accessibility Inspection) Complete and Up-to-Date: ☒ Yes ☐ No

Close-Out Submittals (As-Builts, O&M Manuals, etc): Current ☒ Yes ☐ No
Comments: None.

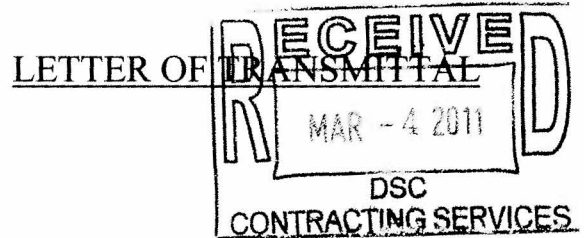
Retainage: ☒ No ☐ Yes **Amount:**
Reason: None Held.

Liquidated Damages: ☒ No ☐ Yes **Amount withheld:**
No. of Days Past Completion: N/A

Recommend Amount: \$352,770.00 **PE#7** **time** 49.8%, **%%\$:** 28.0%

CMR Signature: 
Darrell E. Johnson, PE

Kraus-Anderson Construction Company
206 Beltrami Avenue
Bemidji, MN 56601
Phone (218) 759-0596/Fax: (218) 759-0995



To: US Department of the Interior-NPS
ATTN: Lori Irish
12795 W Alameda Parkway
PO Box 25287
Denver , CO 80225-0287

Date: March 3, 2011 Job No: 12445
Re: Crow Creek School Replacement
Stephan, South Dakota

We are sending you ☒ Attached ☐ Under Separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of Letter ☒ Other

Copies	Date	Description
1	3/2/2011	Application for Payment
		Certified Payroll Reports to date
		Subcontractor Pay Applications - February 2011

These are transmitted as checked below:

☒ For Approval ☐ Approved as submitted ☐ Resubmit ___ copies for approval
☐ For your use ☐ Approved as noted ☐ Submit ___ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return ___ corrected prints
☐ For review & comment ☐ Returned as requested ☐
☐ For bids due: ☐ Prints returned after loan to us

Remarks
Copies Certified Payrolls sent to Darrell Johnson also Tom Pickner/TERO Director

Copy to: _____ File

Signed: Lyndsey J. Moe, Accounting Supervisor

If enclosures are not as noted, kindly notify us at once.

**DENVER SERVICE CENTER
CONSTRUCTION PAYMENT REQUEST APPROVAL FORM**

To: Chris Lewis, COR
From: Darrell E. Johnson, Construction Management Representative (CMR)
Project: Park, PMIS #CRCR 156772, Description Crow Creek Tribal School
Subject: Pay Estimate No. 7
Contractor: Kraus-Anderson Construction Company
Contract No.: 1443C2011101051
Date: 3/2/11

DRAFT Pay Estimate Attached ☒ Yes

Work Completed on Pay Estimate No. 7, dated 3/2/11, Reviewed & Accepted ☒ Yes ☐ No
Comments: Recommended for approval, as submitted.

Materials Delivered But Not Installed: ☐ Yes ☒ No
Comments: None.

Unit price / Overruns (total) N/A
Unit price/ Under runs (total) N/A
Comments: N/A

Previous Amount to Date is correct: ☒ Yes ☐ No
Comments: None.

Progress Schedule: Current ☒ Yes ☐ No
Comments: Baseline schedule has been approved; working on updated schedule.

Certified Payrolls: Current ☒ Yes ☐ No
Comments: Contractor provided Certified Payroll report for pay period.

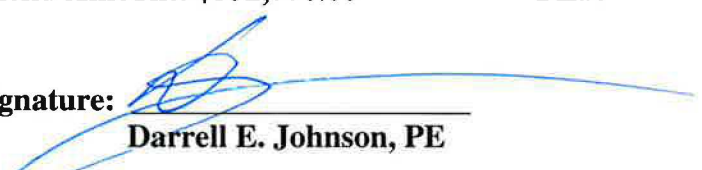
CQC Reports (Daily, Test, Accessibility Inspection) Complete and Up-to-Date: ☒ Yes ☐ No

Close-Out Submittals (As-BUILTs, O&M Manuals, etc): Current ☒ Yes ☐ No
Comments: None.

Retainage: ☒ No ☐ Yes **Amount:**
Reason: None Held.

Liquidated Damages: ☒ No ☐ Yes **Amount withheld:**
No. of Days Past Completion: N/A

Recommend Amount: \$352,770.00 **PE#7** **time** 49.8%, **%%\$:** 28.0%

CMR Signature: 
Darrell E. Johnson, PE

**United States Department of the Interior
National Park Service
PAY ESTIMATE**

**Crow Creek Tribal School
CRCR 156772**

**DATE INVOICE
RECEIVED IN
DESIGNATED BILLING
OFFICE:**

INVOICE DATE:

Pay Estimate Number:	7	Performance Period:	February 6, 2011	through	March 2, 2011	14-DAY PROMPT PAYMENT	X	30-DAY FINAL PAYMENT	
Contract Award Date:	April 29, 2010	Notice to Proceed Date:	April 29, 2010	Original Contract Calendar Days to Complete:	619	Revised Contract Calendar Days to Complete:	619.00	Number of Construction Days Elapsed:	308
CONTRACT NO:	1443C2011101051	ORIGINAL CONTRACT COMPLETION DATE:	January 8, 2012	REVISED COMPLETION DATE:					
CONTRACTOR:	Kraus-Anderson Construction Company					ORIGINAL CONTRACT AMOUNT:	\$	35,121,846.00	
PROJECT TITLE:	Crow Creek Tribal School					TOTAL CHANGE ORDERS:	0.00%	\$	250,686.00
LOCATION:	Hyde County, South Dakota					REVISED CONTRACT AMOUNT:	\$	35,372,532.00	

CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE
		<u>QTY</u>	<u>UNIT</u>			
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS	\$1,642,502.00	90.00%	\$1,478,251.80
2	CONSTRUCTION - SCHOOL	1	LS	\$15,306,486.00	12.30%	\$1,883,417.18
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS	\$10,687,404.00	54.02%	\$5,773,112.27
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS	\$540,069.00	7.00%	\$37,804.83
5	CONSTRUCTION - DORMITORY	1	LS	\$5,538,746.00	9.77%	\$541,362.02
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS	\$559,566.00	4.00%	\$22,382.64
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS	\$187,310.00	4.00%	\$7,492.40
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS	\$305,932.00	4.00%	\$12,237.28
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS	\$237,026.00	4.00%	\$9,481.04
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS	\$116,805.00	60.00%	\$70,083.00
	Modification #2	1	LS	\$92,861.00	63.00%	\$58,502.43
	Modification #3	1	LS	\$80,964.00	33.16%	\$24,417.00
	Modification #4	1	LS	\$76,861.00	58.24%	\$44,765.00
TOTAL				\$35,372,532.00		9,918,544

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	28%
Percent Contract Construction Period Elapsed	50%

SUMMARY	
Total To Date:	\$9,918,544.00
Less: Retained Amount (*)	0.00
Subtotal: (CARRY THIS TO NEXT PE)	\$9,918,544.00
Less: Previous Payments	9,565,774.00
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 352,770.00

OFFICE USE ONLY	
AOC PAYMENT INFORMATION	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: _____	I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____.
Receiver No: _____	Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days
Partial Payment No: _____ or Final Payment (X): _____	
Contract No: _____	
Account: _____ Amount \$ _____	Contracting Officer: _____
	Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER:

National Park Service (NPS)
12795 West Alameda Parkway PO Box 25287
Denver, CO 80225

PROJECT: Crow Creek Tribal School

101 Crow Creek Loop
Stephan, SD 57346

APPLICATION NO: Seven**PERIOD FROM:** February 7, 2011**TO:** March 2, 2011**Distribution to:**☒ OWNER☐ ARCHITECT☐ CONTRACTOR**FROM CONTRACTOR:**

KRAUS-ANDERSON CONSTRUCTION COMPANY

206 Beltrami Avenue, Bemidji, MN 56601

VIA ARCHITECT: NA

Widseth, Smith, Nolting

7804 Industrial Park Rd

Baxter, MN 56425-2720

CONTRACTORS'**PROJECT NO:** 12445**CONTRACT FOR:****CONTRACT DATE:**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL		173,825.00	
Approved this Month		76,863.00	
Number	Date Approved		
CO-4			
TOTALS		250,688.00	0.00
Net Change by Change Orders			250,688.00

The undersigned Contractor certifies that to the best of his knowledge,
information and belief the Work covered by this Application for Payment has
been completed in accordance with the Contract Documents, that all amounts
have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY

206 Beltrami Avenue, Bemidji, Mn 56601

By: _____ **Date:** March 2, 2011

Jeff Iisakka, Vice-President Director of Operations

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 the Work has progressed to the point indicated; that to the best of his
knowledge, information and belief, the quality of the Work is in accordance with
the Contract Documents; and that the Contractor is entitled to payment of the
AMOUNT CERTIFIED.

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	250,688.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	35,372,534.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	9,918,544.00

(Column G on G703)

5. RETAINAGE:\$0.00

(Column D + E on G703)

b. ___% of Stored Material

(Column F on G703)

Total Retainage (line 5a + 5b or

Total in Column I of G703)..... \$ 0.00

6. TOTAL EARNED LESS RETAINAGE.....	\$	9,918,544.00
-------------------------------------	----	--------------

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR**PAYMENT (Line 6 from prior Certificate).....** \$ 9,565,774.00

8. CURRENT PAYMENT DUE.....	\$	352,770.00
-----------------------------	----	------------

9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	25,453,990.00
---	----	---------------

(Line 3 less Line 6)

State of: Minnesota

Subscribed and sworn to before me this

County of: Beltrami

day of _____, 2011

Notary Public:

My Commission expires:

AMOUNT CERTIFIED.....	\$	\$	352,770
-----------------------	----	----	---------

(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.

10977

INVOICE ROUTING SLIP FOR PAYMENT

Contractor Name: Kraus-Anderson Construction Company

PMISNumber: 156772

Contractor Number CO 2011

10-1051

Base Award Design/Build Construction

CRCR

DATE REC

4/8/2011

TO WHOM

COR: Phil Lawrence

Info: Chris Lewis
PM

PA: Marissa Klass

CS: Ewalt

CO: Irish

PA Marissa Klass

HH To Distribution AOC

Procurement Assistant

Marissa Klass

Recommended Payment Amount

\$ 807,514.59

4-12-2011

Signature/Date

PE

8 8

Invoice Number

Please Return To Contracting
On Or Before

4/13/2011

Additional Comments

TIME SENSITIVE. DO NOT HOLD THIS INVOICE/PAY ESTIMATE.

Please contact the Procurement Assistant listed at the top of this routing slip if there are any issues which would prevent the prompt processing of this action.

Miller Letter Date:

COR or PM Name:

Phone:

ARRA - Recovery

Locality:

COR located at Park

Total AmtPD:

\$10,783,336.06

ATTN: COR/PM Please sign and Date Routing Slip

Date Printed

4/8/2011 2:42:22 PM

Kraus-Anderson Construction Company
206 Beltrami Avenue
Bemidji, MN 56601
Phone (218) 759-0596/Fax: (218) 759-0995

LETTER OF TRANSMITTAL

To: Crow Creek Sioux Tribe
ATTN: Tom Picker, TERO Director
PO Box 50
Fort Thompson, SD 57339

Date: April 7, 2011 Job No: 12445
Re: Crow Creek School Replacement
Stephan, South Dakota

We are sending you ☒ Attached ☐ Under Separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of Letter ☒ Other

Copies	Date	Description
1	3/31/2011	Certified Payroll Reports to date

These are transmitted as checked below:

☒ For Approval	☐ Approved as submitted	☐ Resubmit ___ copies for approval
☐ For your use	☐ Approved as noted	☐ Submit ___ copies for distribution
☐ As requested	☐ Returned for corrections	☐ Return ___ corrected prints
☐ For review & comment	☐ Returned as requested	
☐ For bids due:	☐ Prints returned after loan to us	

Remarks

Copies Certified Payrolls sent to Darrell Johnson also Tom Pickner/TERO Director

Copy to: _____ File

Signed: Lyndsey J. Moe, Accounting Supervisor

If enclosures are not as noted, kindly notify us at once.

Kraus-Anderson Construction Company
206 Beltrami Avenue
Bemidji, MN 56601
Phone (218) 759-0596/Fax: (218) 759-0995

LETTER OF TRANSMITTAL



To: US Department of the Interior-NPS
ATTN: Lori Irish
12795 W Alameda Parkway
PO Box 25287
Denver, CO 80225-0287

Date: April 7, 2011 Job No: 12445
Re: Crow Creek School Replacement
Stephan, South Dakota

We are sending you ☒ Attached ☐ Under Separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of Letter ☒ Other

Copies	Date	Description
1	3/31/2011	Application for Payment
		Certified Payroll Reports to date
		Subcontractor Pay Applications - March 2011

These are transmitted as checked below:

☒ For Approval	☐ Approved as submitted	☐ Resubmit ___ copies for approval
☐ For your use	☐ Approved as noted	☐ Submit ___ copies for distribution
☐ As requested	☐ Returned for corrections	☐ Return ___ corrected prints
☐ For review & comment	☐ Returned as requested	
☐ For bids due:	☐ Prints returned after loan to us	

Remarks

Copies Certified Payrolls sent to Darrell Johnson also Tom Pickner/TERO Director

Copy to: _____ File

Signed: Lyndsey J. Moe, Accounting Supervisor

If enclosures are not as noted, kindly notify us at once.

**DENVER SERVICE CENTER
CONSTRUCTION PAYMENT REQUEST APPROVAL FORM**

To: Chris Lewis, COR
From: Darrell E. Johnson, Construction Management Representative (CMR)
Project: Park, PMIS #CRCR 156772, Description Crow Creek Tribal School
Subject: Pay Estimate No. 8
Contractor: Kraus-Anderson Construction Company
Contract No.: 1443C2011101051
Date: 3/31/11

DRAFT Pay Estimate Attached ☒ Yes

Work Completed on Pay Estimate No. 8, dated 4/4/11, Reviewed & Accepted ☒ Yes ☐ No
Comments: Recommended for approval, as submitted.

Materials Delivered But Not Installed: ☐ Yes ☒ No
Comments: None.

Unit price / Overruns (total) N/A
Unit price/ Under runs (total) N/A
Comments: N/A

Previous Amount to Date is correct: ☒ Yes ☐ No
Comments: None.

Progress Schedule: Current ☒ Yes ☐ No
Comments: Baseline schedule has been approved; working on updated schedule.

Certified Payrolls: Current ☒ Yes ☐ No
Comments: Contractor provided Certified Payroll report for pay period.

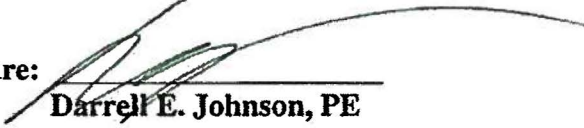
CQC Reports (Daily, Test, Accessibility Inspection) Complete and Up-to-Date: ☒ Yes ☐ No

Close-Out Submittals (As-BUILTs, O&M Manuals, etc): Current ☒ Yes ☐ No
Comments: None.

Retainage: ☒ No ☐ Yes **Amount:**
Reason: None Held.

Liquidated Damages: ☒ No ☐ Yes **Amount withheld:**
No. of Days Past Completion: N/A

Recommend Amount: \$807,514.59 **PE#8** **time** 54.6%, **%\$:** 30.48%

CMR Signature: 
Darrell E. Johnson, PE

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

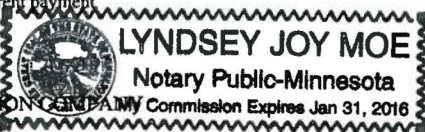
TO OWNER:		PROJECT: Crow Creek Tribal School	APPLICATION NO: Eight	Distribution to:
National Park Service (NPS)		101 Crow Creek Loop	PERIOD FROM: March 3, 2011	<u>X</u> OWNER
12795 West Alameda Parkway PO Box 25287		Stephan, SD 57346	TO: April 1, 2011	<u> </u> ARCHITECT
Denver, CO 80225				<u> </u> CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT: NA		CONTRACTORS'	
KRAUS-ANDERSON CONSTRUCTION COMPANY	Widseth, Smith, Nolting		PROJECT NO: 12445	
206 Beltrami Avenue, Bemidji, MN 56601	7804 Industrial Park Rd			
CONTRACT FOR:	Baxter, MN 56425-2720	CONTRACT DATE:		

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL		250,688.00	
Approved this Month			
Number	Date Approved		
TOTALS		250,688.00	0.00
Net Change by Change Orders			250,688.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601



By: [Signature] Date: April 4, 2011
Jeff Isakka, Vice President Director of Operations Duane Kaiser Sr PM

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	250,688.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	35,372,534.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	10,783,336.07
(Column G on G703)		
5. RETAINAGE:		
		\$0.00
(Column D + E on G703)		
b. % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or		
Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	10,783,336.07
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	9,975,821.48
8. CURRENT PAYMENT DUE.....	\$	807,514.59
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	24,589,197.93
(Line 3 less Line 6)		

State of: Minnesota County of: Beltrami
Subscribed and sworn to before me this 4 day of April, 2011
Notary Public: [Signature]
My Commission expires: 1/31/2016

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.

United States Department of the Interior
National Park Service
PAY ESTIMATE

Crow Creek Tribal School
CRCR 156772

DATE INVOICE RECEIVED IN DESIGNATED BILLING OFFICE:	APR - 8 2011
INVOICE DATE:	DSC CONTRACTING SERVICES

Pay Estimate Number: 8	Performance Period: March 3, 2011 through April 1, 2011	14-DAY PROMPT PAYMENT: X	30-DAY FINAL PAYMENT:
Contract Award Date: April 29, 2010	Notice to Proceed Date: April 29, 2010	Original Contract Calendar Days to Complete: 619	Revised Contract Calendar Days to Complete: 619.00
Number of Construction Days Elapsed: 338	CONTRACT NO: 1443C2011101051	ORIGINAL CONTRACT COMPLETION DATE: January 8, 2012	REVISED COMPLETION DATE:
CONTRACTOR: Kraus-Anderson Construction Company	ORIGINAL CONTRACT AMOUNT: \$ 35,121,846.00		
PROJECT TITLE: Crow Creek Tribal School	TOTAL CHANGE ORDERS: 0.00% \$ 250,688.00		
LOCATION: Hyde County, South Dakota	REVISED CONTRACT AMOUNT: \$ 35,372,534.00		

CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE
		QTY UNIT				
1	DESIGN (FOR BASE PRICE ITEMS)	1 LS		\$1,642,502.00	96.65%	\$1,587,494.29
2	CONSTRUCTION - SCHOOL	1 LS		\$15,306,486.00	24.78%	\$3,792,922.63
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1 LS		\$10,687,404.00	41.00%	\$4,381,846.48
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1 LS		\$540,069.00	34.98%	\$188,931.03
5	CONSTRUCTION - DORMITORY	1 LS		\$5,538,746.00	9.43%	\$522,029.55
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1 LS		\$559,566.00	6.23%	\$34,857.89
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1 LS		\$187,310.00	3.89%	\$7,293.94
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1 LS		\$305,932.00	3.89%	\$11,913.11
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1 LS		\$237,026.00	3.89%	\$9,230.00
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1 LS		\$116,805.00	82.51%	\$96,370.97
	Modification #2	1 LS		\$92,861.00	85.00%	\$78,931.85
	Modification #3	1 LS		\$80,964.00	35.15%	\$28,458.85
	Modification #4	1 LS		\$76,863.00	56.02%	\$43,055.50
TOTAL				\$35,372,534.00	10,783,336.07	

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	30%
Percent Contract Construction Period Elapsed	55%

SUMMARY	
Total To Date:	\$10,783,336.07
Less: Retained Amount (*)	0.00
Subtotal: (CARRY THIS TO NEXT PE)	\$10,783,336.07
Less: Previous Payments	9,975,821.48
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 807,514.59

AOC PAYMENT INFORMATION		PROGRESS PAYMENT CERTIFICATION	
Date Invoice Received In Billing Office: 4-8-11		I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$	
Receiver No: 08		Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within calendar days	
Partial Payment No: or Final Payment (X):		from / /	
Contract No:		Contracting Officer:	
Account: Amount \$		Date:	

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

**DENVER SERVICE CENTER
CONSTRUCTION PAYMENT REQUEST APPROVAL FORM**

To: Chris Lewis, COR
From: Darrell E. Johnson, Construction Management Representative (CMR)
Project: Park, PMIS #CRCR 156772, Description Crow Creek Tribal School
Subject: Pay Estimate No. 9
Contractor: Kraus-Anderson Construction Company
Contract No.: 1443C2011101051
Date: 4/28/11

DRAFT Pay Estimate Attached ☒ Yes

Work Completed on Pay Estimate No. 9, dated 4/30/11, Reviewed & Accepted ☒ Yes ☐ No
Comments: Recommended for approval, as submitted.

Materials Delivered But Not Installed: ☐ Yes ☒ No
Comments: None.

Unit price / Overruns (total) N/A
Unit price/ Under runs (total) N/A
Comments: N/A

Previous Amount to Date is correct: ☒ Yes ☐ No
Comments: None.

Progress Schedule: Current ☒ Yes ☐ No
Comments: April 2011 baseline schedule update approved.

Certified Payrolls: Current ☒ Yes ☐ No
Comments: Contractor provided Certified Payroll report for pay period.

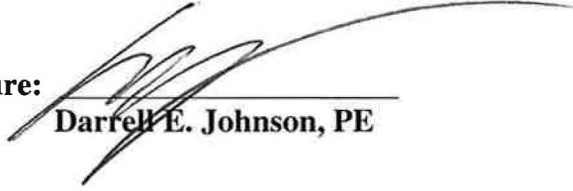
CQC Reports (Daily, Test, Accessibility Inspection) Complete and Up-to-Date: ☒ Yes ☐ No

Close-Out Submittals (As-BUILTs, O&M Manuals, etc): Current ☒ Yes ☐ No
Comments: None.

Retainage: ☒ No ☐ Yes **Amount:**
Reason: None Held.

Liquidated Damages: ☒ No ☐ Yes **Amount withheld:**
No. of Days Past Completion: N/A

Recommend Amount: \$1,278,484.56 **PE#9** **time** 59.6%, **%\$:** 34.0%

CMR Signature: 
Darrell E. Johnson, PE

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER:

National Park Service (NPS)
12795 West Alameda Parkway PO Box 25287
Denver, CO 80225

PROJECT:

Crow Creek Tribal School
101 Crow Creek Loop
Stephan, SD 57346

APPLICATION NO: Nine

PERIOD FROM: April 1, 2011

TO: May 1, 2011

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, MN 56601

VIA ARCHITECT: NA

Widseth, Smith, Nolting
7804 Industrial Park Rd
Baxter, MN 56425-2720

CONTRACTORS'

PROJECT NO: 12445

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous month by Owner	ADDITIONS	DEDUCTIONS
TOTAL	250,688.00	
Approved this Month		
Number	Date Approved	
TOTALS	250,688.00	0.00
Net Change by Change Orders		250,688.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601

By: 
Duane E. Kaiser Sr. Project Manager

Date: April 30, 2011

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	250,688.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	35,372,534.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	12,061,820.63
(Column G on G703)		
5. RETAINAGE:		
	\$0.00	
(Column D + E on G703)		
b. % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	12,061,820.63
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	10,783,336.07
8. CURRENT PAYMENT DUE.....	\$	1,278,484.56
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	23,310,713.37
(Line 3 less Line 6)		

State of: Minnesota
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of: Beltrami
day of , 2011

AMOUNT CERTIFIED..... \$ \$ 1,278,484.56
(Attach explanation if amount certified differs from the amount applied for)

DBC:

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.

**United States Department of the Interior
National Park Service
PAY ESTIMATE**

**Crow Creek Tribal School
CRCR 156772**

DATE INVOICE RECEIVED IN DESIGNATED BILLING OFFICE:									
INVOICE DATE:									
Pay Estimate Number:	9	Performance Period:	April 1, 2011	through	May 1, 2011	14-DAY PROMPT PAYMENT X	30-DAY FINAL PAYMENT		
Contract Award Date:	April 29, 2010	Notice to Proceed Date:	April 29, 2010	Original Contract Calendar Days to Complete:	619	Revised Contract Calendar Days to Complete:	623.00	Number of Construction Days Elapsed:	367
CONTRACT NO:	1443C2011101051	ORIGINAL CONTRACT COMPLETION DATE:		January 8, 2012	REVISED COMPLETION DATE:		January 12, 2012		
CONTRACTOR:	Kraus-Anderson Construction Company					ORIGINAL CONTRACT AMOUNT:	\$ 35,121,846.00		
PROJECT TITLE:	Crow Creek Tribal School					TOTAL CHANGE ORDERS:	0.00%	\$ 250,688.00	
LOCATION:	Hyde County, South Dakota					REVISED CONTRACT AMOUNT:	\$ 35,372,534.00		
CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY		UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE		
		QTY	UNIT						
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS		\$1,660,961.00	98.17%	\$1,630,496.70		
2	CONSTRUCTION - SCHOOL	1	LS		\$15,319,505.00	31.00%	\$4,749,369.03		
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS		\$10,850,229.00	43.42%	\$4,711,346.76		
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS		\$540,069.00	34.98%	\$188,931.03		
5	CONSTRUCTION - DORMITORY	1	LS		\$5,538,746.00	9.51%	\$526,950.40		
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS		\$615,951.00	15.26%	\$94,024.64		
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS		\$187,310.00	7.36%	\$13,793.40		
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS		\$305,932.00	8.14%	\$24,912.02		
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS		\$237,026.00	6.64%	\$15,729.44		
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS		\$116,805.00	90.98%	\$106,267.23		
					TOTAL	\$35,372,534.00	12,061,820.63		

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	34%
Percent Contract Construction Period Elapsed	59%

SUMMARY	
Total To Date:	\$12,061,820.63
Less: Retained Amount (*)	0.00
Subtotal: (CARRY THIS TO NEXT PE)	\$12,061,820.63
Less: Previous Payments	10,783,336.07
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 1,278,484.56

OFFICE USE ONLY	
AOC PAYMENT INFORMATION	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: _____ Receiver No: _____ Partial Payment No: _____ or Final Payment (X): _____ Contract No: _____ Account: _____ - _____ - _____ Amount \$ _____ _____ - _____ - _____	I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____. Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days from ____/____/____. Contracting Officer: _____ Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

**DENVER SERVICE CENTER
CONSTRUCTION PAYMENT REQUEST APPROVAL FORM**

To: Chris Lewis, COR
From: Darrell E. Johnson, Construction Management Representative (CMR)
Project: Park, PMIS #CRCR 156772, Description Crow Creek Tribal School
Subject: Pay Estimate No. 10
Contractor: Kraus-Anderson Construction Company
Contract No.: 1443C2011101051
Date: 6/7/11

Draft Pay Estimate Attached ☒ Yes

Work Completed on Pay Estimate No. 10, dated 6/1/11, Reviewed & Accepted ☒ Yes ☐ No
Comments:

Materials Delivered But Not Installed: ☐ Yes ☒ No
Comments: None.

Unit price / Overruns (total) N/A
Unit price/ Under runs (total) N/A
Comments: N/A

Previous Amount to Date is correct: ☒ Yes ☐ No
Comments: \$12,062,306.60 per NPS revisions to the April 2011 Pay App.

Progress Schedule: Current ☒ Yes ☐ No
Comments: Baseline Schedule Update 2 (through 5-24-11) accepted, pending submittal & acceptance of KA Recovery Schedule.

Certified Payrolls: Current ☒ Yes ☐ No
Comments: Contractor provided Certified Payroll report for pay period.

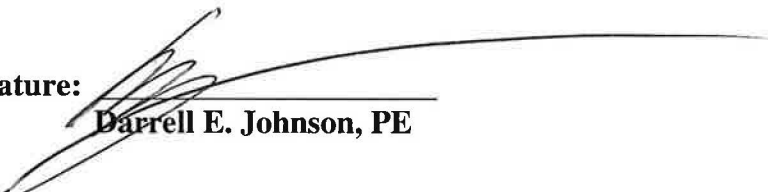
CQC Reports (Daily, Test, Accessibility Inspection) Complete and Up-to-Date: ☒ Yes ☐ No

Close-Out Submittals (As-BUILTs, O&M Manuals, etc): Current ☒ Yes ☐ No
Comments: None.

Retainage: ☒ No ☐ Yes **Amount:**
Reason: None Held.

Liquidated Damages: ☒ No ☐ Yes **Amount withheld:**
No. of Days Past Completion: N/A

Recommend Amount: \$3,324,761.00 **PE#10** **time** 64.5%, **%\$:** 43.4%

CMR Signature: 
Darrell E. Johnson, PE

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER: National Park Service (NPS) 12795 West Alameda Parkway PO Box 25287 Denver, CO 80225	PROJECT: Crow Creek Tribal School 101 Crow Crrk Loop Stephan, SD 57346	APPLICATION NO: Ten PERIOD FROM: May 1,2011 TO: May 31,2011	Distribution to: __X__ OWNER __ ARCHITECT __ CONTRACTOR
FROM CONTRACTOR: KRAUS-ANDERSON CONSTRUCTION COMPANY 206 Beltrami Avenue, Bemidji, MN 56601	VIA ARCHITECT: NA Widseth, Smith, Nolting 7804 Industrial Park Rd Baxter, MN 56425-2720	CONTRACTORS' PROJECT NO: 12445	
CONTRACT FOR:		CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL		250,688.00	
Approved this Month		69,000.00 51,714.00	
Number	Date Approved		
Mod-6			
Mod-7			
TOTALS		371,402.00	0.00
Net Change by Change Orders			371,402.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601

By: Duane E. Kaiser Sr. Project Manager Date: June 1, 2011

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	371,402.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	35,493,248.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	15,387,067.60
(Column G on G703)		
5. RETAINAGE:		
		\$0.00
(Column D + E on G703)		
b. ___ % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	15,387,067.60
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	12,062,306.60
8. CURRENT PAYMENT DUE.....	\$	3,324,761.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	20,106,180.40
(Line 3 less Line 6)		

State of: Minnesota County of: Beltrami
Subscribed and sworn to before me this day of , 2011
Notary Public:
My Commission expires:

AMOUNT CERTIFIED..... \$ \$ 3,324,761.00
(Attach explanation if amount certified differs from the amount applied for)

DBC:

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.

**United States Department of the Interior
National Park Service
PAY ESTIMATE**

**Crow Creek Tribal School
CRCR 156772**

DATE INVOICE RECEIVED IN DESIGNATED BILLING OFFICE:							
INVOICE DATE:							
Pay Estimate Number: 10	Performance Period: May 1, 2011	through May 31, 2011	14-DAY PROMPT PAYMENT	X	30-DAY FINAL PAYMENT		
Contract Award Date: April 29, 2010	Notice to Proceed Date: April 29, 2010	Original Contract Calendar Days to Complete: 619	Revised Contract Calendar Days to Complete: 623.00	Number of Construction Days Elapsed: 398			
CONTRACT NO: 1443C2011101051		ORIGINAL CONTRACT COMPLETION DATE: January 8, 2012	REVISED COMPLETION DATE:		January 12, 2012		
CONTRACTOR: Kraus-Anderson Construction Company			ORIGINAL CONTRACT AMOUNT:		\$ 35,121,846.00		
PROJECT TITLE: Crow Creek Tribal School			TOTAL CHANGE ORDERS: 0.00%		\$ 371,402.00		
LOCATION: Hyde County, South Dakota			REVISED CONTRACT AMOUNT:		\$ 35,493,248.00		
CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY		UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE
		QTY	UNIT				
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS		\$1,673,486.00	98.59%	\$1,649,941.29
2	CONSTRUCTION - SCHOOL	1	LS		\$15,402,919.00	42.12%	\$6,488,196.09
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS		\$10,850,229.00	49.20%	\$5,338,133.42
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS		\$540,069.00	37.99%	\$205,185.11
5	CONSTRUCTION - DORMITORY	1	LS		\$5,538,746.00	22.86%	\$1,266,026.26
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS		\$615,951.00	15.38%	\$94,750.51
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS		\$195,569.00	17.70%	\$34,612.20
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS		\$314,190.00	39.78%	\$124,983.23
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS		\$245,284.00	29.54%	\$72,448.66
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS		\$116,805.00	96.56%	\$112,790.83
TOTAL					\$35,493,248.00		15,387,067.60

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	43%
Percent Contract Construction Period Elapsed	64%

SUMMARY	
Total To Date:	\$15,387,067.60
Less: Retained Amount (*)	0.00
Subtotal: (CARRY THIS TO NEXT PE)	\$15,387,067.60
Less: Previous Payments	12,062,306.60
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 3,324,761.00

OFFICE USE ONLY	
AOC PAYMENT INFORMATION	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: _____ Receiver No: _____ Partial Payment No: _____ or Final Payment (X): _____ Contract No: _____ Account: _____ - _____ - _____ Amount \$ _____ _____ - _____ - _____	I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____. Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days from ____/____/____. Contracting Officer: _____ Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

10977

INVOICE ROUTING SLIP FOR PAYMENT

Contractor Nam	Kraus-Anderson Construction Company				PMIS No:	156772	
Contractor No:	CO	2011	10-1051	Base Award Design/Build Construction	Package	CRCR	
FBMS Contract No:	CO				Region:	MWR	
FBMS Order No:							

DATE REC	TO WHOM	Procurement Assistant	PE	Invoice Number
7/27/2011		Marissa Klass	11 11	
	COR: Philip Lawrence	Recommended Payment Amount	Please Return To Contracting	
	Info: Chris Lewis	\$ 1,928,978.02	On Or Before	
	PM	<i>[Signature]</i> 7-28-11	8/1/2011	
		Signature/Date		
	PA: Marissa Klass			
	CS: Ewalt			
	CO: Irish			
	PA Marissa Klass			
	HH To Distribution AOC			

Additional Comments

TIME SENSITIVE. DO NOT HOLD THIS INVOICE/PAY ESTIMATE.

Please contact the Procurement Assistant listed at the top of this routing slip if there are any issues which would prevent the prompt processing of this action.

If changes are made in the Receiver, please re-print and attach to the Invoice Package

Miller Letter Date:

ARRA - Recovery

COR or PM Name: Philip Lawrence

Phone: 303 969 2107

Locality: PM and COR located at DSC

Total AmtPD:

\$17,337,181.53

ATTN: COR/PM Please sign and Date Routing Slip

Date Printed

7/27/2011 4:13:55 PM

United States Department of the Interior
National Park Service
PAY ESTIMATE

Crow Creek Tribal School
CRCR 156772

DATE INVOICE RECEIVED IN DESIGNATED BILLING OFFICE:		JUL 27 2011	
INVOICE DATE:		JUL 1, 2011	
14-DAY PROMPT PAYMENT	X	30-DAY FINAL PAYMENT	
Revised Contract Calendar Days to Complete	623.00	Number of Construction Days Elapsed	428
ORIGINAL CONTRACT COMPLETION DATE		January 12, 2012	
ORIGINAL CONTRACT AMOUNT:		\$ 35,121,846.00	
TOTAL CHANGE ORDERS:		0.00%	
REVISED CONTRACT AMOUNT:		\$ 35,561,977.00	

CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE
1	DESIGN (FOR BASE PRICE ITEMS)	1 LS		\$1,642,502.00	98.57%	\$1,615,957.29
2	CONSTRUCTION - SCHOOL	1 LS		\$15,306,456.00	51.06%	\$7,816,114.79
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1 LS		\$10,687,404.00	51.65%	\$5,520,453.09
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1 LS		\$540,069.00	37.99%	\$205,155.11
5	CONSTRUCTION - DORMITORY	1 LS		\$5,538,746.00	24.74%	\$1,379,151.97
6	CONSTRUCTION - BUS STORAGE FACILITIES MAINTENANCE BLDG	1 LS		\$559,566.00	20.69%	\$115,730.52
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1 LS		\$197,310.00	46.79%	\$87,642.11
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1 LS		\$305,932.00	45.87%	\$140,227.06
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1 LS		\$237,026.00	47.88%	\$113,489.52
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1 LS		\$116,805.00	99.31%	\$116,597.32
	Modification #2	1 LS		\$92,861.00	100.00%	\$92,861.00
	Modification #3	1 LS		\$80,964.00	35.15%	\$28,459.36
	Modification #4	1 LS		\$76,563.00	58.73%	\$45,139.18
	Modification #5	1 LS		\$0.00	100.00%	\$0.00
	Modification #6	1 LS		\$69,000.00	35.00%	\$24,150.00
	Modification #7	1 LS		\$51,714.00	17.45%	\$9,025.00
	Modification #8	1 LS		\$68,729.00	47.87%	\$32,901.01
TOTAL				\$35,561,977.00		17,337,181.54

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	49%
Percent Contract Construction Period Elapsed	69%

SUMMARY	
Total To Date:	\$17,337,181.54
Less: Retained Amount (*)	0.00
Subtotal: (CARRY THIS TO NEXT PE)	\$17,337,181.54
Less: Previous Payments	15,408,203.82
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 1,928,978.02

AOC PAYMENT INFORMATION	OFFICE USE ONLY
Date Invoice Received in Billing Office: <u>7/27/11</u>	I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____ Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days
Receiver No: _____	
Partial Payment No: <u>11</u> or Final Payment (X): _____	
Contract No: _____	
Account: _____ Amount \$ _____	Contracting Officer: _____
	Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:		Kraus-Anderson Construction Company					Pay Estimate No.	11
Contract No.		1443C2011101051					PAGE 1 OF 3	

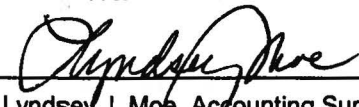
	Subcontractor Name & Address	SF1413 Submitted? Y/N	Insurance Certificate Submitted? Y/N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included in Current Pay Estimate	Total Amount Paid
1	MIDWESTERN MASONRY	Y	Y	1,770,000.00	718,000.00	180,000.00	\$898,000.00
2	INTERSTATE ENGINEER	Y	Y	234,064.00	94,264.30	13,876.00	\$108,140.30
3	CUSTOM DRYWALL	Y	Y	1,459,900.00	128,700.00	90,000.00	\$218,700.00
4	ANDERSON GLASS	Y	Y	957,880.00	380,461.00	97,938.00	\$478,399.00
5	WIDSETH SMITH NOLTING	Y	Y	1,550,000.00	1,490,655.19	16,614.72	\$1,507,269.91
6	NORTHERN DOOR HARDWARE	Y	Y	322,720.00	25,363.00	4,877.50	\$30,240.50
7	NORTHERN INDUSTRIAL	Y	Y	691,440.00	330,037.00	52,198.50	\$382,235.50
8	DUNCAN CONCRETE	Y	Y	2,458,429.00	1,261,598.75	201,149.25	\$1,462,748.00
9	INDUSTRIAL BUILDERS	Y	Y	91,781.00	82,603.00	251.00	\$82,854.00
10	FARGO TANK/REINFORCING	Y	Y	172,139.00	172,172.41	8,074.00	\$180,246.41
11	FARGO TANK/STRUCTURAL	Y	Y	1,377,895.00	1,349,091.00	9,000.00	\$1,358,091.00
12	MARION TRUCKING	Y	Y	4,116,225.00	2,513,575.39	530,601.50	\$3,044,176.89
13	TESSIER'S	Y	Y	4,529,527.00	996,949.75	192,231.76	\$1,189,181.51
14	MUTH ELECTRIC	Y	Y	4,532,000.00	340,571.57	66,379.03	\$406,950.60
15	TOTAL FIRE PROTECTION	Y	Y	284,000.00	9,987.50	1,997.50	\$11,985.00
Total Subcontract Amount							

Subcontractor Percentage of Total Contract Price		Subcontractor Percentage of Costs Incurred To Date	
Prime Contractor Percentage of Total Contract Price		Prime Contractor Percentage of Costs Incurred To Date	

PRIME CONTRACTOR CERTIFICATION

I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature: 

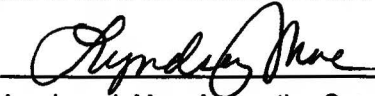
Name and Title: Lyndsey J. Moe, Accounting Supervisor

Date: July 1, 2011

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:		Kraus-Anderson Construction Company					Pay Estimate No.	11
Contract No.		1443C2011101051					PAGE 2 OF 3	
	Subcontractor Name & Address	SF1413 Submitted? Y/N	Insurance Certificate Submitted? Y/N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid	
1	CONTINUATION - PAGE 2							
2	CORE ENGINEERING	Y	Y	85,000.00	70,333.98	11,385.00	\$81,718.98	
3	AMERICAN FENCE	Y	Y	49,444.00	49,443.74	0.00	\$49,443.74	
4	MAGUIRE IRON	Y	Y	641,000.00	486,175.00	11,520.00	\$497,695.00	
5	STEINBRECHER PAINT	Y	Y	272,630.00	0.00	0.00	\$0.00	
6	MULTIPLE CONCEPTS INTERIOR	Y	Y	644,664.00	0.00	0.00	\$0.00	
7	BITUMINOUS PAVING	Y	Y	1,129,317.00	0.00	0.00	\$0.00	
8	NORTHWEST CABINETS	Y	Y	321,396.00	0.00	0.00	\$0.00	
9	BLOOMER'S GARDEN CENTER	Y	Y	349,900.00	0.00	0.00	\$0.00	
10	FISHER TRACKS	Y	Y	123,726.00	0.00	0.00	\$0.00	
11	DOW ACOUSTICS	Y	Y	135,950.00	0.00	0.00	\$0.00	
12	DAKOTA FOOD EQUIPMENT	Y	Y	290,521.00	0.00	5,247.88	\$5,247.88	
13	COMBINED BUILDING	Y	Y	254,303.00	0.00	0.00	\$0.00	
14	FLANAGAN SALES	Y	Y	210,000.00	0.00	0.00	\$0.00	
15	BLACKTOP REPAIR SERVICE	Y	Y	134,870.00	0.00	0.00	\$0.00	
Total Subcontract Amount								
Subcontractor Percentage of Total Contract Price				Subcontractor Percentage of Costs Incurred To Date				
Prime Contractor Percentage of Total Contract Price				Prime Contractor Percentage of Costs Incurred To Date				
PRIME CONTRACTOR CERTIFICATION								
I hereby certify, to the best of my knowledge and belief, that --								
(1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;								
(2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;								
(3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and								
(4) This certification is not to be construed as final acceptance of a subcontractor's performance.								
Signature:								
Name and Title:		Lyndsey J. Moe, Accounting Supervisor						
Date:		July 1, 2011						

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:		Kraus-Anderson Construction Company					Pay Estimate No.	11
Contract No.		1443C2011101051					PAGE 3 OF 3	
	Subcontractor Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included in Current Pay Estimate	Total Amount Paid	
1	CONTINUATION - PAGE 3			0.00	0.00	0.00	\$0.00	
2	DIRECT OFFICE SOLUTIONS	Y	Y	16,312.00	0.00	0.00	\$0.00	
3	RBP SUPPLY	Y	Y	29,730.00	0.00	0.00	\$0.00	
4	DALSIN INC.	Y	Y	1,502,960.00	0.00	0.00	\$0.00	
5							#VALUE!	
6							#VALUE!	
7							#VALUE!	
8							#VALUE!	
9							#VALUE!	
10							#VALUE!	
11							#VALUE!	
12							#VALUE!	
13							#VALUE!	
14							#VALUE!	
15							#VALUE!	
Total Subcontract Amount				\$30,739,703.00	\$10,499,982.58	\$1,493,341.64	\$11,993,324.22	
Subcontractor Percentage of Total Contract Price				88%	Subcontractor Percentage of Costs Incurred To Date			
Prime Contractor Percentage of Total Contract Price				12%	Prime Contractor Percentage of Costs Incurred To Date			
PRIME CONTRACTOR CERTIFICATION								
I hereby certify, to the best of my knowledge and belief, that --								
(1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract; (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code; (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and (4) This certification is not to be construed as final acceptance of a subcontractor's performance.								
Signature:								
Name and Title:		Lyndsey J. Moe, Accounting Supervisor						
Date:		July 1, 2011						

INVOICE ROUTING SLIP FOR PAYMENT

Contractor Name	Kraus-Anderson Construction Company			PMIS No:	156772	
Contractor No:	CO	2011	10-1051	Base Award Design/Build Construction	Package	CRCR
FBMS Contract No:	CO				Region:	MWR
FBMS Order No:						

DATE REC	TO WHOM	PE	Invoice Number
8/15/2011	8/15/11 OK Procurement Assistant Marissa Klass Recommended Payment Amount \$ 3,149,799.40 Signature/Date 8/17/11	12 12	Please Return To Contracting On Or Before 8/20/2011
	COR: Philip Lawrence		
	Info: Chris Lewis PM		
	PA: Marissa Klass		
	CS: Ewalt		
	CO: Irish		
	PA Marissa Klass		
	HH To Distribution AOC		

Additional Comments

TIME SENSITIVE. DO NOT HOLD THIS INVOICE/PAY ESTIMATE.

*Please note when Act. to poll from

Please contact the Procurement Assistant listed at the top of this routing slip if there are any issues which would prevent the prompt processing of this action.

Miller Letter Date:

ARRA - Recovery

COR or PM Name: Philip Lawrence

Phone: 303 969 2107

Locality: PM and COR located at DSC

Total AmtPD:

\$20,482,936.93

ATTN: COR/PM Please sign and Date Routing Slip

Date Printed

8/15/2011 1:37:38 PM

ID: 10977

Print Record

Invoice Log N Drive Lin

CRCR PMIS (Crow Creek Tribal School Replacement)

Contractor NamKraus-Anderson Construction Company

Award Dtd: 4/30/2010

CS: Ewalt

Rev Cpl Dtd: 1/12/2012

Contract Number CO 2011 10-1051

Award Amt: \$35,121,846.00

CO Irish

Compl Dtd: 1/9/2012

Contract Action Base Award Design/Build Construction

Total Mod Amt: \$440,131.00

PM: Chris Lewis

IDIQ Compl
Dtd

FBMS Contract No: CO

Rev Contract Amt \$35,561,977.00

COR: Philip Lawrence

NTP Dtd: 4/30/2010

FBMS Order No:

Current Status Awarded

Inv Ofc DSC

FFS No 2011-A60-9454

Park Package/PMIS

CRCR ** 156772

Invoice Return Log

Pay Est #	Date Received	Date Sign PM/COR	Date Signed	Amount Paid	Invoice Number	PT Assign
1	7/15/2010		7/21/2010	\$1,466,871.00	1	TA
Comment						
2	9/29/2010	10/1/2010	10/4/2010	\$2,006,322.00	2	mk
Comment						
3	10/29/2010	11/1/2010	11/8/2010	\$2,524,462.00	3	mk
Comment						
4	12/27/2010	12/28/2010	12/29/2010	\$2,376,372.00	4	mk
Comment						
5	2/2/2011	2/4/2011	2/9/2011	\$497,038.25	5	MK
Comment						
6	3/3/2011	3/4/2011	3/14/2011	\$751,966.57	6	mk
Comment POP 1/10/11--2/6/2011						
7	3/4/2011	3/7/2011	3/14/2011	\$352,769.65	7	mk
Comment POP 2/2/11---3/2/2011						
8	4/8/2011	4/12/2011	4/19/2011	\$807,514.59	8	mk
Comment						
9	5/16/2011	5/11/2011	5/19/2011	\$1,278,970.53	9	mk
Comment CS/Pls notify cor of new amt/he has old amt documented. Thx/TA						
10	6/15/2011	6/16/2011	6/20/2011	\$3,345,896.92	10	mk
Comment						
11	7/27/2011	7/28/2011	8/1/2011	\$1,928,978.02	11	mk
Comment						
12	8/15/2011			\$3,145,755.40	12	mk
Comment						

Invoice Number	Return Date	Initial:	Inv Amt:
pe#1	7/1/2010	TA	\$1,466,871.00
Supporting documentation not submitted			
pe#2	9/24/2010	ta	\$2,061,502.00
Services not accepted by COR			

DSC Account Numbers

Orgn	Job	Pwe	Oblg Amt	FFP/NTE/FF
2011	A603	655	\$11,227,473.00	FFP
2011	A604	655	\$15,306,486.00	FFP
2011	A605	655	\$5,538,746.00	FFP
2011	A606	655	\$847,073.00	FFP
2011	A607	655	\$559,566.00	FFP
2011	A611	655	\$1,642,502.00	FFP
2011	A603	454	\$92,861.00	FFP
2011	A603	454	\$24,417.00	FFP
2011	A604	454	\$162.00	FFP
2011	A607	454	\$56,385.00	FFP
2011	A603	454	\$45,547.00	FFP
2011	A604	454	\$12,857.00	FFP
2011	A611	454	\$18,459.00	FFP
2011	A611	454	\$3,500.00	FFP
2011	A604	454	\$65,500.00	FFP
2011	A604	454	\$17,914.00	
2011	A606	454245	\$24,775.00	
2011	AA611	454	\$9,025.00	FFP
2011	A603	454	\$24,924.00	FFP
2011	A604	454	\$3,352.00	FFP
2011	A606	454	\$7,550.00	FFP
2011	A611	454	\$32,903.00	FFP

Paid to Dtd: \$20,482,936.93
Liq Damages: \$0.00
Retainage: \$0.00
Balance: \$15,079,040.07

Mail To: AOC Accounts Payable MWR Region MWR
Subject: MWRCRCR2011101051

AdminNotes

Construction Evaluation

A-E Performance Evaluation

☐ Outstanding ☐ Excellent ☐ Excellent ☐ Poor ☐ Average/Good
☐ Good ☐ Unsatisfactory ☐ Unsatisfactory ☐ Outstanding
☐ Fair ☐ Poor

Dtd Closed: Closed By:

Off-site Location: Date Printed: 8/15/2011 1:37:05 PM

Total: \$35,561,977.00

Crow Creek Tribal School Replacement FBO pre-solicitation notice posted 11/25/2009, amended 12/02/2009. RFP issue date 02/09/2010.

Sust Compl Date

POC for this record

Branch:

PA/PT

Central

Marissa Klaas ext 2696

Status:

ARRA CRCR-156772 CROW CREEK TRIBAL SCHOOL REPLACEMENT Stephan (Hyde County), South Dakota

ARRA PR# R2011101051 reserved
ARRA PR# R2011101051 received in IDEAS-PD --> [PENDING] mes.
ARRA PR# R2011101120 returned in IDEAS-PD to PM --> 01/07/2010 mes.
ARRA PR# R201110120 cancelled by CO in IDEAS-PD, routed to Finance (Tom Kopp) Tue 01/12/2010 mes.

United States Department of the Interior
National Park Service
PAY ESTIMATE

Crow Creek Tribal School
CRCR 156772

DATE INVOICE RECEIVED IN DESIGNATED BILLING OFFICE: AUG 15 2011

Pay Estimate Number	12	Performance Period	July 31, 2011	through	August 3, 2011	14-DAY PROMPT PAYMENT	30-DAY FINAL PAYMENT
Contract Award Date	April 29, 2010	Notice to Proceed Date	April 29, 2010	Original Contract Calendar Days to Complete	619	Revised Contract Calendar Days to Complete	623.00
CONTRACT NO.	1443C2011101051		ORIGINAL CONTRACT COMPLETION DATE		January 8, 2012		REVISED COMPLETION DATE
CONTRACTOR	Kraus-Anderson Construction Company					ORIGINAL CONTRACT AMOUNT	\$ 35,121,846.00
PROJECT TITLE	Crow Creek Tribal School					TOTAL CHANGE ORDERS	0.00% \$ 440,131.00
LOCATION	Hyde County, South Dakota					REVISED CONTRACT AMOUNT	\$ 35,561,977.00

CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE
		QTY	UNIT			
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS	\$1,642,502.00	98.57%	\$1,615,897.29
2	CONSTRUCTION - SCHOOL	1	LS	\$15,306,486.00	61.43%	\$9,402,399.63
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS	\$10,687,404.00	58.18%	\$6,218,218.84
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS	\$540,069.00	76.68%	\$414,102.96
5	CONSTRUCTION - DORMITORY	1	LS	\$5,538,746.00	34.61%	\$1,916,918.51
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS	\$559,566.00	28.41%	\$158,960.49
7A	OPTION A. DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS	\$187,310.00	49.33%	\$92,302.12
7B	OPTION B. DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS	\$305,932.00	55.90%	\$171,914.79
7C	OPTION C. DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS	\$237,026.00	59.42%	\$140,850.60
7D	OPTION D. DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS	\$116,805.00	99.81%	\$116,587.42
	Modification #2	1	LS	\$92,861.00	100.00%	\$92,861.00
	Modification #3	1	LS	\$80,964.00	35.15%	\$28,489.36
	Modification #4	1	LS	\$76,863.00	58.73%	\$45,139.18
	Modification #5	1	LS	\$0.00	100.00%	\$0.00
	Modification #6	1	LS	\$69,000.00	35.00%	\$24,150.00
	Modification #7	1	LS	\$51,714.00	17.45%	\$8,935.00
	Modification #8	1	LS	\$68,729.00	47.87%	\$32,903.61
TOTAL				\$35,561,977.00		20,482,936.94

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	58%
Percent Contract Construction Period Elapsed	74%

SUMMARY	
Total To Date:	\$20,482,936.94
Less: Retained Amount (*)	0.00
Subtotal: (CARRY THIS TO NEXT PE)	\$20,482,936.94
Less: Previous Payments	17,337,181.54
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 3,145,755.40

AOC PAYMENT INFORMATION	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: 8/15/11	I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____ Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days Contracting Officer: _____ Date: _____
Receiver No: _____	
Partial Payment No: 12 or Final Payment (X): _____	
Contract No: C 2011101051	
Account: _____ Amount \$ _____	

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor: Kraus-Anderson Construction Company Pay Estimate No. 12
 Contract No. 1443C2011101051 PAGE 1 OF 3

	Subcontractor' Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid
1	MIDWESTERN MASONRY	Y	Y	1,770,000.00	898,000.00	342,000.00	\$1,240,000.00
2	INTERSTATE ENGINEER	Y	Y	234,064.00	108,140.30	20,380.00	\$128,520.30
3	CUSTOM DRYWALL	Y	Y	1,474,416.00	218,700.00	207,000.00	\$425,700.00
4	ANDERSON GLASS	Y	Y	957,860.00	478,399.00	11,610.00	\$490,009.00
5	WIDSETH SMITH NOLTING	Y	Y	1,550,000.00	1,507,269.91	26,099.93	\$1,533,369.84
6	NORTHERN DOOR HARDWARE	Y	Y	322,720.00	30,240.50	12,681.50	\$42,922.00
7	NORTHERN INDUSTRIAL	Y	Y	714,316.00	380,071.50	86,522.50	\$466,594.00
8	DUNCAN CONCRETE	Y	Y	2,458,429.00	1,462,748.00	0.00	\$1,462,748.00
9	INDUSTRIAL BUILDERS	Y	Y	91,781.00	82,603.00	251.00	\$82,854.00
10	FARGO TANK/REINFORCING	Y	Y	180,213.00	180,246.41	0.00	\$180,246.41
11	FARGO TANK/STRUCTURAL	Y	Y	1,377,895.00	1,349,091.00	3,655.00	\$1,352,746.00
12	MARION TRUCKING	Y	Y	4,116,225.00	3,005,856.89	312,599.00	\$3,318,455.89
13	TESSIER'S	Y	Y	4,560,467.00	1,189,181.51	387,074.54	\$1,576,256.05
14	MUTH ELECTRIC	Y	Y	4,624,457.00	406,950.60	401,560.11	\$808,510.71
15	TOTAL FIRE PROTECTION	Y	Y	284,000.00	11,985.00	63,476.00	\$75,461.00
Total Subcontract Amount							

Subcontractor Percentage of Total Contract Price

Subcontractor Percentage of Costs Incurred To Date

Prime Contractor Percentage of Total Contract Price

Prime Contractor Percentage of Costs Incurred To Date

PRIME CONTRACTOR CERTIFICATION

I hereby certify, to the best of my knowledge and belief, that --

- The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title: Lyndsey J. Moe, Accounting Supervisor

Date: August 1, 2011

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:	Kraus-Anderson Construction Company	Pay Estimate No.	12
Contract No.	1443C2011101051	PAGE 2 OF 3	

	Subcontractor' Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid
1	CONTINUATION - PAGE 2						
2	CORE ENGINEERING	Y	Y	85,000.00	81,718.98	7,315.00	\$89,033.98
3	AMERICAN FENCE	Y	Y	49,444.00	49,443.74	0.00	\$49,443.74
4	MAGUIRE IRON	Y	Y	641,000.00	497,695.00	0.00	\$497,695.00
5	STEINBRECHER PAINT	Y	Y	272,630.00	0.00	0.00	\$0.00
6	MULTIPLE CONCEPTS INTERIOR	Y	Y	644,664.00	0.00	0.00	\$0.00
7	BITUMINOUS PAVING	Y	Y	1,129,317.00	0.00	0.00	\$0.00
8	NORTHWEST CABINETS	Y	Y	321,396.00	0.00	0.00	\$0.00
9	BLOOMER'S GARDEN CENTER	Y	Y	349,900.00	0.00	0.00	\$0.00
10	FISHER TRACKS	Y	Y	123,726.00	0.00	0.00	\$0.00
11	DOW ACOUSTICS	Y	Y	135,950.00	0.00	0.00	\$0.00
12	DAKOTA FOOD EQUIPMENT	Y	Y	290,521.00	5,247.88	0.00	\$5,247.88
13	COMBINED BUILDING	Y	Y	254,303.00	0.00	0.00	\$0.00
14	FLANAGAN SALES	Y	Y	210,000.00	0.00	0.00	\$0.00
15	BLACKTOP REPAIR SERVICE	Y	Y	134,870.00	0.00	0.00	\$0.00
Total Subcontract Amount							

Subcontractor Percentage of Total Contract Price		Subcontractor Percentage of Costs Incurred To Date	
Prime Contractor Percentage of Total Contract Price		Prime Contractor Percentage of Costs Incurred To Date	

PRIME CONTRACTOR CERTIFICATION

I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:

Lyndsey J. Moe, Accounting Supervisor

August 1, 2011

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:	Kraus-Anderson Construction Company	Pay Estimate No.	12
Contract No.	1443C2011101051	PAGE 3 OF 3	

	Subcontractor' Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included in Current Pay Estimate	Total Amount Paid
1	CONTINUATION - PAGE 3			0.00	0.00	0.00	\$0.00
2	DIRECT OFFICE SOLUTIONS	Y	Y	16,312.00	0.00	0.00	\$0.00
3	RBP SUPPLY/VOID CONTRACT/USE PO	Y	Y	0.00	0.00	0.00	\$0.00
4	DALSIN INC.	Y	Y	1,502,960.00	0.00	416,367.00	\$416,367.00
5							#VALUE!
6							#VALUE!
7							#VALUE!
8							#VALUE!
9							#VALUE!
10							#VALUE!
11							#VALUE!
12							#VALUE!
13							#VALUE!
14							#VALUE!
15							#VALUE!
Total Subcontract Amount				\$30,878,836.00	\$11,943,589.22	\$2,298,591.58	\$14,242,180.80

Subcontractor Percentage of Total Contract Price	87%	Subcontractor Percentage of Costs Incurred To Date	
Prime Contractor Percentage of Total Contract Price	13%	Prime Contractor Percentage of Costs Incurred To Date	

PRIME CONTRACTOR CERTIFICATION

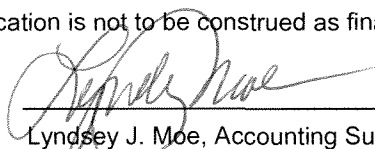
I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:



Lyndsey J. Moe, Accounting Supervisor

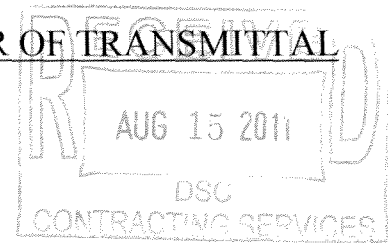
August 1, 2011

Kraus-Anderson Construction Company

206 Beltrami Avenue

Bemidji, MN 56601

Phone (218) 759-0596/Fax: (218) 759-0995

LETTER OF TRANSMITTALTo: US Department of the Interior-NPSATTN: Lori Irish12795 W Alameda ParkwayPO Box 25287Denver, CO 80225-0287Date: Aug. 11, 2011 Job No: 12445Re: Crow Creek School ReplacementStephan, South DakotaWe are sending you ☒ Attached ☐ Under Separate cover via _____ the following items:

☐ Shop drawings	☐ Prints	☐ Plans	☐ Samples	☐ Specifications
☐ Copy of Letter	☒ Other			

Copies	Date	Description
1	7/31/2011	Application for Payment
		Certified Payroll Reports to date
		Subcontractor Pay Applications - JULY 2011

These are transmitted as checked below:

☒ For Approval	☐ Approved as submitted	☐ Resubmit ___ copies for approval
☐ For your use	☐ Approved as noted	☐ Submit ___ copies for distribution
☐ As requested	☐ Returned for corrections	☐ Return ___ corrected prints
☐ For review & comment	☐ Returned as requested	
☐ For bids due:	☐ Prints returned after loan to us	

Remarks

Copies Certified Payrolls sent to Darrell Johnson also Tom Pickner/TERO Director

Copy to: _____ File

Signed: Lyndsey J. Moe, Accounting Supervisor

If enclosures are not as noted, kindly notify us at once.

**DENVER SERVICE CENTER
CONSTRUCTION PAYMENT REQUEST APPROVAL FORM**

To: Christopher Lewis, DSC-PM
From: Steven Peik, Acting Construction Management Representative
Project: Crow Creek Tribal School, PMIS #CRCR 156772
Subject: Pay Estimate No. 12
Contractor: Kraus-Anderson Construction Company
Contract No.: 11443C2011101051
Date: Aug. 4, 11

DRAFT Pay Estimate Attached ☒ Yes

Work Completed on Pay Estimate No. 12, dated 8/3/11 Reviewed & Accepted ☒ Yes ☐ No
Comments: None

Materials Delivered But Not Installed: ☐ Yes ☒ No
Comments: None

Unit price / Overruns (total) \$ N/A
Unit price/ Under runs (total) \$ N/A
Comments: N/A

Previous Amount to Date is correct: ☒ Yes ☐ No
Comments: N/A

Progress Schedule: Current ☒ Yes ☐ No
Comments: Baseline Schedule Update #4 (through 7/26/11) accepted, pending submittal and acceptance of KA Recovery Schedule

Certified Payrolls: Current ☒ Yes ☐ No
Comments: Contractor provided Certified Payroll report for pay period

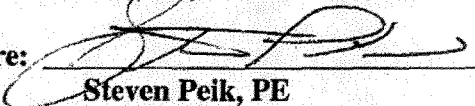
Close-Out Submittals (As-Builts, O&M Manuals, etc): Current ☒ Yes ☐ No
Comments: None

Retainage: ☐ Yes Amount: _____ ☒ No
Reason: None Held

Liquidated Damages: ☐ Yes Amount withheld: _____ ☒ No

No. of Days Past Completion: N/A

Recommend Amount: \$3,145,755.40 **PE#** 12 **time** 74% **\$** 58%

CMR Signature: 
Steven Peik, PE

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER:

National Park Service (NPS)
12795 West Alameda Parkway PO Box 25287
Denver, CO 80225

PROJECT: Crow Creek Tribal School

101 Crow Creek Loop
Stephan, SD 57346

APPLICATION NO: 12

PERIOD FROM: July 1, 2011

TO: Aug 3, 2011

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, MN 56601

VIA ARCHITECT: NA

Widseth, Smith, Nolting
7804 Industrial Park Rd
Baxter, MN 56425-2720

CONTRACTORS'

PROJECT NO: 12445

CONTRACT FOR:

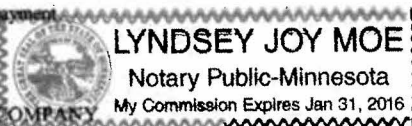
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL		371,402.00	
Approved this Month			
Number	Date Approved		
Mod-8		68,729.00	
TOTALS		440,131.00	0.00
Net Change by Change Orders			440,131.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601



By: Duane E. Kaiser Sr. Date: Aug 4, 2011
Duane E. Kaiser Sr. Project Manager

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	440,131.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	35,561,977.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	20,482,936.94
(Column G on G703)		
5. RETAINAGE:		\$0.00
(Column D + E on G703)		
b. % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	20,482,936.94
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	17,337,181.54
8. CURRENT PAYMENT DUE.....	\$	3,145,755.40
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	15,079,040.06
(Line 3 less Line 6)		

State of: Minnesota
Subscribed and sworn to before me this 34 day of August, 2011
Notary Public: [Signature]
My Commission expires: 1/31/2016

AMOUNT CERTIFIED: \$ \$ 3,145,755.40
(Attach explanation if amount certified differs from the amount applied for)

DBC:

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.

CRCR-156772

Contract No. 1443C2011101051

Pay Estimate #13

Pay as follows:

ACCT No.	Amount	
2011-A603-655	\$795,980.92	line 001
2011-A604-655	\$963,925.36	line 002
2011-A605-655	\$984,005.55	line 003
2011-A607-655	\$435.80	line 005
2011-A611-655	\$5,085.71	line 006
Total Payment	\$2,749,433.34	

**DENVER SERVICE CENTER
CONSTRUCTION PAYMENT REQUEST APPROVAL FORM**

To: Chris Lewis, COR
From: Darrell E. Johnson, Construction Management Representative (CMR)
Project: Park, PMIS #CRCR 156772, Description Crow Creek Tribal School
Subject: Pay Estimate No. 14, revised 10/12/11
Contractor: Kraus-Anderson Construction Company
Contract No.: 1443C2011101051
Date: 10/13/11

Pay Estimate Attached ☒ Yes

Work Completed on revised Pay Estimate No. 14, dated 10/12/11, Reviewed & Accepted ☒ Yes
☐ No

Comments: Including MODs #1 through #10.

Materials Delivered But Not Installed: ☐ Yes ☒ No
Comments: None.

Unit price / Overruns (total) N/A
Unit price/ Under runs (total) N/A
Comments: N/A

Previous Amount to Date is correct: ☒ Yes ☐ No
Comments: N/A

Progress Schedule: Current ☒ Yes ☐ No
Comments: Revised Recovery Schedule #1, data date 10-11-11, is conditionally accepted, based upon implementation of NPS and KA negotiated agreement resolving all outstanding cost and time issues related to TIA #1 through TIA # 5. Time changes negotiated in the above referenced agreement are included in above referenced revised Recovery Schedule #1, however dollar changes from the above negotiated agreement, if any, are not included in this Pay App.

Certified Payrolls: Current ☒ Yes ☐ No
Comments: Contractor provided Certified Payroll report for pay period.

CQC Reports (Daily, Test, Accessibility Inspection) Complete and Up-to-Date: ☒ Yes ☐ No

Close-Out Submittals (As-BUILTs, O&M Manuals, etc): Current ☒ Yes ☐ No
Comments: None.

Retainage: ☒ No ☐ Yes **Amount:**
Reason: None Held.

Liquidated Damages: ☒ No ☐ Yes **Amount withheld:**
No. of Days Past Completion: TBD

Recommend Amount: \$3,112,677.87 **PE: #14** **time 83.6%, %\$: 72.8%**

CMR Signature:


Darrell E. Johnson, PE

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER: National Park Service (NPS) 12795 West Alameda Parkway PO Box 25287 Denver, CO 80225	PROJECT: Crow Creek Tribal School 101 Crow Crrk Loop Stephan, SD 57346	APPLICATION NO: 14 PERIOD FROM: Sept 1, 2011 TO: Oct 1,2011	Distribution to: __X__ OWNER __ ARCHITECT __ CONTRACTOR
FROM CONTRACTOR: KRAUS-ANDERSON CONSTRUCTION COMPANY 206 Beltrami Avenue, Bemidji, MN 56601	VIA ARCHITECT: NA Widseth, Smith, Nolting 7804 Industrial Park Rd Baxter, MN 56425-2720	CONTRACTORS' PROJECT NO: 12445	
CONTRACT FOR:		CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL		440,131.00	
Approved this Month		537,692.00	
Number	Date Approved		
Mod-9			
Mod-10			
TOTALS		1,043,536.00	0.00
Net Change by Change Orders		1,043,536.00	

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601

By: Duane E. Kaiser Sr. Project Manager Date: Oct 12, 2011

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	1,043,536.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	36,165,382.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	26,345,048.15
(Column G on G703)		
5. RETAINAGE:		
		\$0.00
(Column D + E on G703)		
b. ___ % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	26,345,048.15
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	23,232,370.28
8. CURRENT PAYMENT DUE.....	\$	3,112,677.87
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	9,820,333.85
(Line 3 less Line 6)		

State of: Minnesota County of: Beltrami
Subscribed and sworn to before me this day of , 2011
Notary Public:
My Commission expires:

AMOUNT CERTIFIED..... \$ \$ 3,112,677.87
(Attach explanation if amount certified differs from the amount applied for)

DBC:

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.

**United States Department of the Interior
National Park Service
PAY ESTIMATE**

**Crow Creek Tribal School
CRCR 156772**

					DATE INVOICE RECEIVED IN DESIGNATED BILLING OFFICE:			
					INVOICE DATE:		October 12, 2011	
Pay Estimate Number:	14	Performance Period:	September 1, 2011	through	October 1, 2011	14-DAY PROMPT PAYMENT	X	30-DAY FINAL PAYMENT
Contract Award Date:	April 29, 2010	Notice to Proceed Date:	April 29, 2010	Original Contract Calendar Days to Complete:	619	Revised Contract Calendar Days to Complete:	623.00	Number of Construction Days Elapsed:
CONTRACT NO:	1443C2011101051		ORIGINAL CONTRACT COMPLETION DATE:		January 8, 2012	REVISED COMPLETION DATE:	January 12, 2012	
CONTRACTOR:	Kraus-Anderson Construction Company					ORIGINAL CONTRACT AMOUNT:	\$	35,121,846.00
PROJECT TITLE:	Crow Creek Tribal School					TOTAL CHANGE ORDERS:	0.00%	\$ 1,043,536.00
LOCATION:	Hyde County, South Dakota					REVISED CONTRACT AMOUNT:	\$	36,165,382.00

CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE
		QTY	UNIT			
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS	\$1,642,502.00	99.23%	\$1,629,878.49
2	CONSTRUCTION - SCHOOL	1	LS	\$15,306,486.00	74.64%	\$11,424,340.06
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS	\$10,687,404.00	78.40%	\$8,378,431.29
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS	\$540,069.00	95.60%	\$516,295.52
5	CONSTRUCTION - DORMITORY	1	LS	\$5,538,746.00	57.59%	\$3,189,487.68
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS	\$559,566.00	33.79%	\$189,052.76
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS	\$187,310.00	66.40%	\$124,370.38
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS	\$305,932.00	67.20%	\$205,574.03
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS	\$237,026.00	69.53%	\$164,796.37
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS	\$116,805.00	99.92%	\$116,717.30
	Modification #2	1	LS	\$92,861.00	100.00%	\$92,861.00
	Modification #3	1	LS	\$80,964.00	35.15%	\$28,459.36
	Modification #4	1	LS	\$76,863.00	58.73%	\$45,139.18
	Modification #5	1	LS	\$0.00	100.00%	\$0.00
	Modification #6	1	LS	\$69,000.00	35.00%	\$24,150.00
	Modification #7	1	LS	\$51,714.00	17.45%	\$9,025.00
	Modification #8	1	LS	\$68,729.00	47.87%	\$32,903.01
	Modification #9	1	LS	\$537,692.00	30.17%	\$162,224.60
	Modification #10	1	LS	\$65,713.00	17.26%	\$11,342.10
TOTAL				\$36,165,382.00		26,345,048.15

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	73%
Percent Contract Construction Period Elapsed	83%

SUMMARY	
Total To Date:	\$26,345,048.15
Less: Retained Amount (*)	0.00
Subtotal: (CARRY THIS TO NEXT PE)	\$26,345,048.15
Less: Previous Payments	\$23,232,370.28
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 3,112,677.87

OFFICE USE ONLY	
AOC PAYMENT INFORMATION	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: _____	I certify that work/services have been performed and approved/accepted
Receiver No: _____	and authorize payment in the amount of \$_____.
Partial Payment No: _____ or Final Payment (X): _____	Pursuant to FAR 52.232-27 (Prompt Payment for Construction
Contract No: _____	Contracts), this invoice shall be paid within _____ calendar days
Account: _____-_____-_____ Amount \$ _____	Contracting Officer: _____
_____ - _____ - _____	Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

10977

INVOICE ROUTING SLIP FOR PAYMENT

Contractor Nam	Kraus-Anderson Construction Company				PMIS No:	156772	
Contractor No:	CO	2011	10-1051	Base Award Design/Build Construction	Package	CRCR	
FBMS Contract No:	CO				Region:	MWR	
FBMS Order No:							

DATE REC	TO WHOM	Procurement Assistant	PE	Invoice Number
11/22/2011		Michelle Mattingley	15 15	
	COR: Philip Lawrence	Recommended Payment Amount	Please Return To Contracting On Or Before 11/27/2011	
	Info: Chris Lewis PM	\$ 2,443,321.80 <i>[Signature]</i> 11/28/11		
		Signature/Date		
	PA: Michelle Mattingley			
	CS: Ewalt			
	CO: Irish			
	PA Michelle Mattingley			
	HH To Distribution AOC			

Additional Comments

TIME SENSITIVE. DO NOT HOLD THIS INVOICE/PAY ESTIMATE.

***ATTN: COR if there are multiple account numbers listed on this contract, please note which ones to pull funds from. ***

**\$280,000.00 WITHHELD PENDING RESOLUTION OF REJECTED SLABS. PL.*

Please contact the Procurement Assistant listed at the top of this routing slip if there are any issues which would prevent the prompt processing of this action.

Miller Letter Date:

ARRA - Recovery

COR or PM Name: Philip Lawrence

Phone: 303 969 2107

Locality: PM and COR located at DSC

Total AmtPD:

\$28,988,369.94

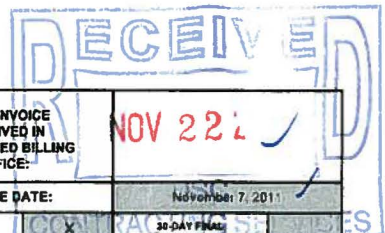
ATTN: COR/PM Please sign and Date Routing Slip

Date Printed

11/22/2011 1:10:28 PM

United States Department of the Interior
National Park Service
PAY ESTIMATE

Crow Creek Tribal School
CRCR 156772



Pay Estimate Number	15	Performance Period	October 1, 2011	Through	November 10, 2011	14-DAY PROMPT PAYMENT	CCX	30-DAY FINAL PAYMENT	CCX
Contract Award Date	April 20, 2010	Proposed to Proceed Date	April 20, 2010	Original Contract Calendar Days to Complete	619	Revised Contract Calendar Days to Complete	692.00	Number of Construction Days Elapsed	561
CONTRACT NO.	1443C2011101051		ORIGINAL CONTRACT COMPLETION DATE		January 8, 2012		REVISED COMPLETION DATE:		March 21, 2012
CONTRACTOR	Kraus-Anderson Construction Company					ORIGINAL CONTRACT AMOUNT:		\$	35,121,846.00
PROJECT TITLE	Crow Creek Tribal School					TOTAL CHANGE ORDERS:		0.00%	1,354,400.00
LOCATION	Hyde County, South Dakota					REVISED CONTRACT AMOUNT:		\$	36,476,246.00
CONTRACT LINE ITEM NO.	DESCRIPTION			CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE	
				QTY	UNIT				
1	DESIGN (FOR BASE PRICE ITEMS)			1	LS	\$1,642,502.00	99.23%	\$1,629,878.00	
2	CONSTRUCTION - SCHOOL			1	LS	\$15,306,486.00	77.86%	\$11,917,690.91	
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES			1	LS	\$10,687,404.00	89.86%	\$9,603,476.30	
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES			1	LS	\$540,069.00	95.60%	\$516,295.52	
5	CONSTRUCTION - DORMITORY			1	LS	\$5,535,746.00	66.57%	\$3,687,297.95	
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG			1	LS	\$559,566.00	71.30%	\$399,894.00	
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT			1	LS	\$187,310.00	73.94%	\$138,503.66	
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT			1	LS	\$305,932.00	71.16%	\$217,693.02	
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT			1	LS	\$237,026.00	76.29%	\$180,836.17	
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING			1	LS	\$116,805.00	99.92%	\$116,717.30	
	Modification #2			1	LS	\$92,861.00	100.00%	\$92,861.00	
	Modification #3			1	LS	\$80,964.00	35.15%	\$28,459.36	
	Modification #4			1	LS	\$76,863.00	83.65%	\$64,295.24	
	Modification #5			1	LS	\$0.00	100.00%	\$0.00	
	Modification #6			1	LS	\$69,000.00	50.00%	\$34,500.00	
	Modification #7			1	LS	\$51,714.00	17.45%	\$9,023.00	
	Modification #8			1	LS	\$68,729.00	59.03%	\$40,572.00	
	Modification #9			1	LS	\$537,692.00	53.45%	\$287,380.40	
	Modification #10			1	LS	\$65,713.00	21.11%	\$13,869.11	
	Modification #11			1	LS	\$80,189.00	10.44%	\$8,375.00	
	Modification #12			1	LS	\$83,675.00	0.90%	\$750.00	
	Modification #13			1	LS	\$147,000.00		\$0.00	
	Modification #14			1	LS			\$0.00	
TOTAL						\$36,476,246.00		28,988,369.95	

(*) A single asterisk by the line number indicates a revised line item.
(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	79%
Percent Contract Construction Period Elapsed	81%

SUMMARY	
Total To Date:	\$28,988,369.95
Less: Retained Amount (*)	\$200,000.00
Subtotal: (CARRY THIS TO NEXT PE)	\$28,988,369.95
Less: Previous Payments	\$26,345,048.15
Less: Liquidated Damages	0.00
AMOUNT DUE	\$2,643,321.80

AOC PAYMENT INFORMATION	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: _____	I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____
Receiver No: _____	Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days
Partial Payment No: _____ or Final Payment (X): _____	
Contract No: _____	
Account: _____ Amount \$ _____	Contracting Officer: _____
	Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

* \$200,000.00 WITHHELD PENDING RESOLUTION OF REJECTED SLABS.

PL

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:	Kraus-Anderson Construction Company	Pay Estimate No.	15
Contract No.	1443C2011101051	PAGE 1 OF 3	

	Subcontractor' Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included in Current Pay Estimate	Total Amount Paid
1	MIDWESTERN MASONRY	Y	Y	1,770,000.00	1,519,000.00	45,000.00	\$1,564,000.00
2	INTERSTATE ENGINEER	Y	Y	234,064.00	172,870.30	30,703.86	\$203,574.16
3	CUSTOM DRYWALL	Y	Y	1,474,416.00	867,424.60	90,545.40	\$957,970.00
4	ANDERSON GLASS	Y	Y	961,644.00	578,638.48	94,450.27	\$673,088.75
5	WIDSETH SMITH NOLTING	Y	Y	1,550,000.00	1,507,269.91	77,139.30	\$1,584,409.21
6	NORTHERN DOOR HARDWARE	Y	Y	322,720.00	202,940.00	0.00	\$202,940.00
7	NORTHERN INDUSTRIAL	Y	Y	734,099.00	598,107.72	57,618.40	\$655,726.12
8	DUNCAN CONCRETE	Y	Y	2,474,351.00	1,734,827.82	328,637.80	\$2,063,465.62
9	INDUSTRIAL BUILDERS	Y	Y	91,781.00	82,603.00	251.00	\$82,854.00
10	FARGO TANK/REINFORCING	Y	Y	180,246.00	180,246.41	44,382.00	\$224,628.41
11	FARGO TANK/STRUCTURAL	Y	Y	1,384,725.00	1,381,725.00	17,380.00	\$1,399,105.00
12	MARION TRUCKING	Y	Y	4,657,024.00	3,759,974.49	180,000.00	\$3,939,974.49
13	TESSIER'S	Y	Y	4,708,726.00	2,273,117.45	345,827.55	\$2,618,945.00
14	MUTH ELECTRIC	Y	Y	4,709,961.00	1,685,498.00	778,887.03	\$2,464,385.03
15	TOTAL FIRE PROTECTION	Y	Y	284,000.00	100,387.40	32,755.50	\$133,142.90
Total Subcontract Amount							

Subcontractor Percentage of Total Contract Price		Subcontractor Percentage of Costs Incurred To Date	
Prime Contractor Percentage of Total Contract Price		Prime Contractor Percentage of Costs Incurred To Date	

PRIME CONTRACTOR CERTIFICATION

I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title: Lyndsey J. Moe, Accounting Supervisor

Date: November 1, 2011

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:	Kraus-Anderson Construction Company	Pay Estimate No.	15
Contract No.	1443C2011101051	PAGE 2 OF 3	

	Subcontractor' Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included in Current Pay Estimate	Total Amount Paid
1	CONTINUATION - PAGE 2						
2	CORE ENGINEERING	Y	Y	100,000.00	97,159.41	7,130.00	\$104,289.41
3	AMERICAN FENCE	Y	Y	49,444.00	49,443.74	0.00	\$49,443.74
4	MAGUIRE IRON	Y	Y	672,000.00	547,195.00	57,600.00	\$604,795.00
5	STEINBRECHER PAINT	Y	Y	272,630.00	21,600.00	13,500.00	\$35,100.00
6	MULTIPLE CONCEPTS INTERIOR	Y	Y	718,322.00	0.00	0.00	\$0.00
7	BITUMINOUS PAVING	Y	Y	1,159,317.00	0.00	101,638.53	\$101,638.53
8	NORTHWEST CABINETS	Y	Y	508,110.00	0.00	0.00	\$0.00
9	BLOOMER'S GARDEN CENTER	Y	Y	426,250.00	106,456.50	129,690.00	\$236,146.50
10	FISHER TRACKS	Y	Y	123,726.00	0.00	0.00	\$0.00
11	DOW ACOUSTICS	Y	Y	135,950.00	0.00	0.00	\$0.00
12	DAKOTA FOOD EQUIPMENT	Y	Y	290,521.00	10,931.38	0.00	\$10,931.38
13	COMBINED BUILDING	Y	Y	254,303.00	0.00	0.00	\$0.00
14	FLANAGAN SALES/VOIDED CONTRACT	Y	Y	0.00	0.00	0.00	\$0.00
15	BLACKTOP REPAIR SRV/UPPER MW	Y	Y	134,870.00	47,511.00	33,246.00	\$80,757.00
Total Subcontract Amount							

Subcontractor Percentage of Total Contract Price		Subcontractor Percentage of Costs Incurred To Date	
Prime Contractor Percentage of Total Contract Price		Prime Contractor Percentage of Costs Incurred To Date	

PRIME CONTRACTOR CERTIFICATION

I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:

Lyndsey J. Moe, Accounting Supervisor

Nov 1, 2011

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:	Kraus-Anderson Construction Company	Pay Estimate No.	15
Contract No.	1443C2011101051	PAGE 3 OF 3	

	Subcontractor Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included in Current Pay Estimate	Total Amount Paid
1	CONTINUATION - PAGE 3			0.00	0.00	0.00	\$0.00
2	DIRECT OFFICE SOLUTIONS	Y	Y	16,312.00	0.00	0.00	\$0.00
3	RBP SUPPLY/VOID CONTRACT/USE PO	Y	Y	0.00	0.00	0.00	\$0.00
4	DALSIN INC.	Y	Y	1,502,960.00	989,851.23	78,224.18	\$1,068,075.41
5	PLAYPOWER LT FARMINGTON	Y	Y	210,000.00	0.00	187,418.06	\$187,418.06
6	HALDEMAN-HOMME INC	Y	Y	119,848.00	0.00	78,176.70	\$78,176.70
7	DESIGNER SIGN SYSTEMS	Y	Y	51,744.00	0.00	0.00	\$0.00
8	MICHAELS FENCE	Y	Y	153,850.00	0.00	0.00	\$0.00
9	NORTH COUNTRY OVERHEAD DOOR	Y	Y	66,750.00	0.00	0.00	\$0.00
10							#VALUE!
11							#VALUE!
12							#VALUE!
13							#VALUE!
14							#VALUE!
15							#VALUE!
Total Subcontract Amount				\$32,504,664.00	\$18,514,778.84	\$2,810,201.58	\$21,324,980.42

Subcontractor Percentage of Total Contract Price	89%	Subcontractor Percentage of Costs Incurred To Date	
Prime Contractor Percentage of Total Contract Price	11%	Prime Contractor Percentage of Costs Incurred To Date	

PRIME CONTRACTOR CERTIFICATION

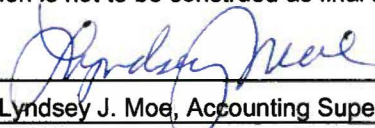
I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:


 Lyndsey J. Moe, Accounting Supervisor
 Nov 1, 2011

**DENVER SERVICE CENTER
CONSTRUCTION PAYMENT REQUEST APPROVAL FORM**

To: Chris Lewis, COR
From: Darrell E. Johnson, Construction Management Representative (CMR)
Project: Park, PMIS #CRCR 156772, Description Crow Creek Tribal School
Subject: Pay Estimate No. 15
Contractor: Kraus-Anderson Construction Company
Contract No.: 1443C2011101051
Date: 11/11/11

Pay Estimate Attached ☒ Yes

Work Completed on Pay Estimate No. 15, dated 11/10/11, Reviewed & Accepted ☒ Yes ☐ No
Comments: Including MODs #1 through #13.

Materials Delivered But Not Installed: ☐ Yes ☒ No
Comments: None.

Unit price / Over-runs (total) N/A
Unit price/ Under-runs (total) N/A
Comments: N/A

Previous Amount to Date is correct: ☒ Yes ☐ No
Comments: N/A

Progress Schedule: Current ☒ Yes ☐ No
Comments: Recovery Schedule #2 along with Narrative for Recovery Schedule #2 was received.

Certified Payrolls: Current ☒ Yes ☐ No
Comments: Contractor provided Certified Payroll report for pay period.

CQC Reports (Daily, Test, Accessibility Inspection) Complete and Up-to-Date: ☒ Yes ☐ No

Close-Out Submittals (As-Builts, O&M Manuals, etc): Current ☒ Yes ☐ No
Comments: None.

Retainage: ☒ No ☐ Yes **Amount:**
Reason: None Held.

Liquidated Damages: ☒ No ☐ Yes **Amount withheld:**
No. of Days Past Completion: TBD

Recommend Amount: \$2,643,321.80 **PE:** #15 **time %** 81.2%, **\$\$:** 79.6%

CMR Signature:


Steve Peik, PE

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER:

National Park Service (NPS)
12795 West Alameda Parkway PO Box 25287
Denver, CO 80225

PROJECT: Crow Creek Tribal School

101 Crow Creek Loop
Stephan, SD 57346

APPLICATION NO: 15**PERIOD FROM:** Oct 1, 2011**TO:** Nov 10, 2011**Distribution to:**

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, MN 56601

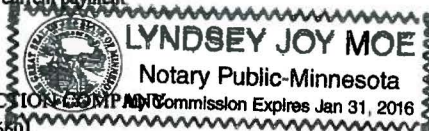
VIA ARCHITECT: NA

Widseth, Smith, Nolting
7804 Industrial Park Rd
Baxter, MN 56425-2720

CONTRACTORS'**PROJECT NO:** 12445**CONTRACT FOR:****CONTRACT DATE:****CONTRACTOR'S APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**

Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL		1,043,536.00	
Approved this Month			
Number	Date Approved		
Mod-11		80,189.00	
Mod-12		83,675.00	
Mod-13		147,000.00	
TOTALS		1,354,400.00	0.00
Net Change by Change Orders			1,354,400.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601

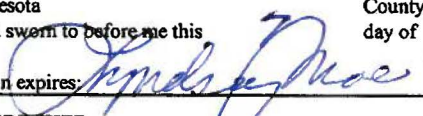
By:  Date: Nov 7, 2011
Duane E. Kaiser Sr. Project Manager

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	1,354,400.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	36,476,246.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	28,988,369.95
(Column G on G703)		
5. RETAINAGE:		
	\$0.00	
(Column D + E on G703)		
b. % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	28,988,369.95
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	26,345,048.15
8. CURRENT PAYMENT DUE.....	\$	2,643,321.80
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	7,487,876.05
(Line 3 less Line 6)		

State of: Minnesota County of: Beltrami
Subscribed and sworn to before me this day of Nov, 2011
Notary Public: 
My Commission expires: 1/31/2016

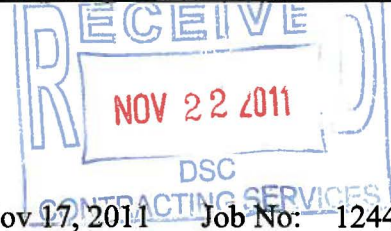
AMOUNT CERTIFIED..... \$ \$ 2,643,321.80
(Attach explanation if amount certified differs from the amount applied for)

DBC:

By:  Date: 11-14-11
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.

Kraus-Anderson Construction Company
206 Beltrami Avenue
Bemidji, MN 56601
Phone (218) 759-0596/Fax: (218) 759-0995

LETTER OF TRANSMITTAL



To: US Department of the Interior-NPS
ATTN: Lori Irish
12795 W Alameda Parkway
PO Box 25287
Denver, CO 80225-0287

Date: Nov 17, 2011 Job No: 12445
Re: Crow Creek School Replacement
Stephan, South Dakota

We are sending you X Attached Under Separate cover via the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of Letter ☒ Other

Copies	Date	Description
1	10/31/2011	Application for Payment
		Certified Payroll Reports to date
		Subcontractor Pay Applications - OCTOBER 2011
		Lien Waivers Received

These are transmitted as checked below:

☒ For Approval	☐ Approved as submitted	☐ Resubmit <u> </u> copies for approval
☐ For your use	☐ Approved as noted	☐ Submit <u> </u> copies for distribution
☐ As requested	☐ Returned for corrections	☐ Return <u> </u> corrected prints
☐ For review & comment	☐ Returned as requested	
☐ For bids due:	☐ Prints returned after loan to us	

Remarks

Copies Certified Payrolls sent to Darrell Johnson also Tom Pickner/TERO Director

Copy to: File

Signed: Lyndsey J. Moe, Accounting Supervisor

If enclosures are not as noted, kindly notify us at once.

Kraus-Anderson Construction Company
206 Beltrami Avenue
Bemidji, MN 56601
Phone (218) 759-0596/Fax: (218) 759-0995

LETTER OF TRANSMITTAL

To: Crow Creek Sioux Tribe
ATTN: Tom Picker, TERO Director
PO Box 50
Fort Thompson, SD 57339

Date: Nov 17, 2011 Job No: 12445
Re: Crow Creek School Replacement
Stephan, South Dakota

We are sending you X Attached Under Separate cover via the following items:

☐ Shop drawings	☐ Prints	☐ Plans	☐ Samples	☐ Specifications
☐ Copy of Letter	☒ Other			

Copies	Date	Description
1	10/31/2011	Certified Payroll Reports to date

These are transmitted as checked below:

☒ For Approval	☐ Approved as submitted	☐ Resubmit <u> </u> copies for approval
☐ For your use	☐ Approved as noted	☐ Submit <u> </u> copies for distribution
☐ As requested	☐ Returned for corrections	☐ Return <u> </u> corrected prints
☐ For review & comment	☐ Returned as requested	
☐ For bids due:	☐ Prints returned after loan to us	

Remarks

Copies Certified Payrolls sent to Darrell Johnson also Tom Pickner/TERO Director

Copy to: _____ File

Signed: Lyndsey J. Moe, Accounting Supervisor

If enclosures are not as noted, kindly notify us at once.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER: National Park Service (NPS) 12795 West Alameda Parkway PO Box 25287 Denver, CO 80225	PROJECT: Crow Creek Tribal School 101 Crow Creek Loop Stephan, SD 57346	APPLICATION NO: 16 PERIOD FROM: Nov. 10, 2011 TO: Dec. 10, 2011	Distribution to: ☒ OWNER ☐ ARCHITECT ☐ CONTRACTOR
FROM CONTRACTOR: KRAUS-ANDERSON CONSTRUCTION COMPANY 206 Beltrami Avenue, Bemidji, MN 56601	VIA ARCHITECT: NA Widseth, Smith, Nolting 7804 Industrial Park Rd Baxter, MN 56425-2720	CONTRACTORS' PROJECT NO: 12445	
CONTRACT FOR:		CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL		1,043,536.00	
Approved this Month			
Number	Date Approved		
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Mod-13		147,000.00	
TOTALS		1,354,400.00	0.00
Net Change by Change Orders			1,354,400.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601



By: *[Signature]* Date: Dec 13, 2011
Duane E. Kaiser Sr. Project Manager

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	1,354,400.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	36,476,246.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	29,496,713.05
(Column G on G703)		
5. RETAINAGE:		
	\$0.00	
(Column D + E on G703)		
b. % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	200,000.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	29,296,713.05
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	28,788,369.25
8. CURRENT PAYMENT DUE.....	\$	508,343.80
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	7,179,532.95
(Line 3 less Line 6)		

State of: Minnesota County of: Beltrami
Subscribed and sworn to before me this 13 day of Dec., 2011
Notary Public: *[Signature]*
My Commission expires: 1/31/2016

AMOUNT CERTIFIED..... \$ \$ 508,343.80
(Attach explanation if amount certified differs from the amount applied for)

DBC:

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.

**United States Department of the Interior
National Park Service
PAY ESTIMATE
Crow Creek Tribal School
CRCR 156772**

DATE INVOICE RECEIVED IN DESIGNATED BILLING OFFICE:						
INVOICE DATE:					November 7, 2011	
Pay Estimate Number: 16	Performance Period: November 10, 2011 through December 10, 2011	14-DAY PROMPT PAYMENT: X	30-DAY FINAL PAYMENT:			
Contract Award Date: April 29, 2010	Notice to Proceed Date: April 29, 2010	Original Contract Calendar Days to Complete: 619	Revised Contract Calendar Days to Complete: 692.00	Number of Construction Days Elapsed: 591		
CONTRACT NO: 1443C2011101051			ORIGINAL CONTRACT COMPLETION DATE: January 8, 2012		REVISED COMPLETION DATE: March 21, 2012	
CONTRACTOR: Kraus-Anderson Construction Company			ORIGINAL CONTRACT AMOUNT:		\$ 35,121,846.00	
PROJECT TITLE: Crow Creek Tribal School			TOTAL CHANGE ORDERS: 0.00%		\$ 1,354,400.00	
LOCATION: Hyde County, South Dakota			REVISED CONTRACT AMOUNT:		\$ 36,476,246.00	

CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE
		QTY	UNIT			
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS	\$1,642,502.00	99.23%	\$1,629,878.00
2	CONSTRUCTION - SCHOOL	1	LS	\$15,306,486.00	78.47%	\$12,011,442.86
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS	\$10,687,404.00	91.17%	\$9,744,005.86
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS	\$540,069.00	96.66%	\$522,005.07
5	CONSTRUCTION - DORMITORY	1	LS	\$5,538,746.00	70.63%	\$3,912,106.97
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS	\$559,566.00	71.85%	\$402,963.00
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS	\$187,310.00	79.44%	\$148,794.61
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS	\$305,932.00	78.16%	\$239,108.09
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS	\$237,026.00	79.99%	\$189,604.17
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS	\$116,805.00	99.92%	\$116,717.30
	Modification #2	1	LS	\$92,861.00	100.00%	\$92,861.00
	Modification #3	1	LS	\$80,964.00	35.15%	\$28,459.36
	Modification #4	1	LS	\$76,863.00	83.65%	\$64,295.24
	Modification #5	1	LS	\$0.00	100.00%	\$0.00
	Modification #6	1	LS	\$69,000.00	50.00%	\$34,500.00
	Modification #7	1	LS	\$51,714.00	17.45%	\$9,025.00
	Modification #8	1	LS	\$68,729.00	59.03%	\$40,572.00
	Modification #9	1	LS	\$537,692.00	53.45%	\$287,380.40
	Modification #10	1	LS	\$65,713.00	21.11%	\$13,869.11
	Modification #11	1	LS	\$80,189.00	10.44%	\$8,375.00
	Modification #12	1	LS	\$83,675.00	0.90%	\$750.00
	Modification #13	1	LS	\$147,000.00		\$0.00
	Modification #14	1	LS			\$0.00
TOTAL				\$36,476,246.00		29,496,713.05

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	81%
Percent Contract Construction Period Elapsed	85%

SUMMARY	
Total To Date:	\$29,496,713.05
Less: Retained Amount (*)	200,000.00
Subtotal: (CARRY THIS TO NEXT PE)	\$29,296,713.05
Less: Previous Payments	\$28,788,369.25
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 508,343.80

AOC PAYMENT INFORMATION	OFFICE USE ONLY	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: _____ Receiver No: _____ Partial Payment No: _____ or Final Payment (X): _____ Contract No: _____ Account: _____ Amount \$ _____	I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____ Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days	Contracting Officer: _____ Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 869-2841 at the National Park Service, Denver Service Center.

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:		Kraus-Anderson Construction Company					Pay Estimate No.	16
Contract No.		1443C2011101051					PAGE 1 OF 3	
	Subcontractor' Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid	
1	MIDWESTERN MASONRY	Y	Y	1,770,000.00	1,564,000.00	0.00	\$1,564,000.00	
2	INTERSTATE ENGINEER	Y	Y	234,064.00	203,574.16	11,630.00	\$215,204.16	
3	CUSTOM DRYWALL	Y	Y	1,493,916.00	957,970.00	40,500.00	\$998,470.00	
4	ANDERSON GLASS	Y	Y	961,644.00	673,088.75	80,898.53	\$753,987.28	
5	WIDSETH SMITH NOLTING	Y	Y	1,550,000.00	1,507,269.91	77,139.30	\$1,584,409.21	
6	NORTHERN DOOR HARDWARE	Y	Y	328,820.00	202,940.00	40,824.00	\$243,764.00	
7	NORTHERN INDUSTRIAL	Y	Y	734,099.00	653,562.12	9,285.88	\$662,848.00	
8	DUNCAN CONCRETE	Y	Y	2,474,351.00	2,063,465.62	73,801.08	\$2,137,266.70	
9	INDUSTRIAL BUILDERS	Y	Y	91,781.00	82,603.00	251.00	\$82,854.00	
10	FARGO TANK/REINFORCING	Y	Y	224,628.00	180,246.41	53,372.00	\$233,618.41	
11	FARGO TANK/STRUCTURAL	Y	Y	1,384,725.00	1,381,725.00	21,025.00	\$1,402,750.00	
12	MARION TRUCKING	Y	Y	4,657,024.00	3,939,974.49	0.00	\$3,939,974.49	
13	TESSIER'S	Y	Y	4,728,005.00	2,618,945.00	734,425.00	\$3,353,370.00	
14	MUTH ELECTRIC	Y	Y	4,709,961.00	2,464,385.03	236,564.20	\$2,700,949.23	
15	TOTAL FIRE PROTECTION	Y	Y	284,000.00	133,142.90	0.00	\$133,142.90	
Total Subcontract Amount								

Subcontractor Percentage of Total Contract Price		Subcontractor Percentage of Costs Incurred To Date	
Prime Contractor Percentage of Total Contract Price		Prime Contractor Percentage of Costs Incurred To Date	

PRIME CONTRACTOR CERTIFICATION

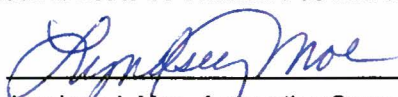
I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:


 Lyndsey J. Moe, Accounting Supervisor
 December 1, 2011

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:		Kraus-Anderson Construction Company					Pay Estimate No.	16
Contract No.		1443C2011101051					PAGE 2 OF 3	
	Subcontractor' Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid	
1	CONTINUATION - PAGE 2							
2	CORE ENGINEERING	Y	Y	105,147.00	100,000.00	29,830.41	\$129,830.41	
3	AMERICAN FENCE	Y	Y	49,444.00	49,443.74	0.00	\$49,443.74	
4	MAGUIRE IRON	Y	Y	672,000.00	604,795.00	0.00	\$604,795.00	
5	STEINBRECHER PAINT	Y	Y	272,630.00	35,100.00	26,406.00	\$61,506.00	
6	MULTIPLE CONCEPTS INTERIOR	Y	Y	718,322.00	0.00	0.00	\$0.00	
7	BITUMINOUS PAVING	Y	Y	1,159,317.00	101,638.53	609,831.18	\$711,469.71	
8	NORTHWEST CABINETS	Y	Y	508,110.00	0.00	0.00	\$0.00	
9	BLOOMER'S GARDEN CENTER	Y	Y	426,250.00	236,146.50	106,978.50	\$343,125.00	
10	FISHER TRACKS	Y	Y	123,726.00	0.00	0.00	\$0.00	
11	DOW ACOUSTICS	Y	Y	135,950.00	0.00	0.00	\$0.00	
12	DAKOTA FOOD EQUIPMENT	Y	Y	290,521.00	10,931.38	0.00	\$10,931.38	
13	COMBINED BUILDING	Y	Y	254,303.00	0.00	53,505.00	\$53,505.00	
14	FLANAGAN SALES/VOIDED CONTRACT	Y	Y	0.00	0.00	0.00	\$0.00	
15	BLACKTOP REPAIR SRV/UPPER MW	Y	Y	134,870.00	80,757.00	17,946.00	\$98,703.00	
Total Subcontract Amount								

Subcontractor Percentage of Total Contract Price		Subcontractor Percentage of Costs Incurred To Date	
Prime Contractor Percentage of Total Contract Price		Prime Contractor Percentage of Costs Incurred To Date	

PRIME CONTRACTOR CERTIFICATION

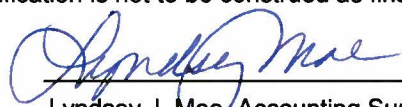
I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:



Lyndsey J. Moe, Accounting Supervisor

December 1, 2011

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:		Kraus-Anderson Construction Company					Pay Estimate No.	16
Contract No.		1443C2011101051					PAGE 3 OF 3	
	Subcontractor' Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid	
1	CONTINUATION - PAGE 3			0.00	0.00	0.00	\$0.00	
2	DIRECT OFFICE SOLUTIONS	Y	Y	16,312.00	0.00	0.00	\$0.00	
3	RBP SUPPLY/VOID CONTRACT/USE PO	Y	Y	0.00	0.00	0.00	\$0.00	
4	DALSIN INC.	Y	Y	1,502,960.00	1,068,075.41	99,191.25	\$1,167,266.66	
5	PLAYPOWER LT FARMINGTON	Y	Y	210,000.00	182,406.01	1,697.01	\$184,103.02	
6	HALDEMAN-HOMME INC	Y	Y	119,848.00	78,176.70	0.00	\$78,176.70	
7	DESIGNER SIGN SYSTEMS	Y	Y	51,744.00	0.00	0.00	\$0.00	
8	MICHAELS FENCE	Y	Y	190,710.00	0.00	0.00	\$0.00	
9	NORTH COUNTRY OVERHEAD DOOR	Y	Y	66,750.00	0.00	0.00	\$0.00	
10	JONES CAULK/TUCKPOINTING	Y	Y	44,820.00	0.00	0.00	\$0.00	
11							#VALUE!	
12							#VALUE!	
13							#VALUE!	
14							#VALUE!	
15							#VALUE!	
Total Subcontract Amount				\$32,680,752.00	\$21,174,362.66	\$2,325,101.34	\$23,499,464.00	

Subcontractor Percentage of Total Contract Price	90%	Subcontractor Percentage of Costs Incurred To Date	
Prime Contractor Percentage of Total Contract Price	10%	Prime Contractor Percentage of Costs Incurred To Date	

PRIME CONTRACTOR CERTIFICATION

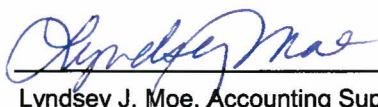
I hereby certify, to the best of my knowledge and belief, that --

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- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:



Lyndsey J. Moe, Accounting Supervisor

December 1, 2011

INVOICE ROUTING SLIP FOR PAYMENT

Contractor Name	Kraus-Anderson Construction Company			PMIS No:	156772
Contractor No:	CO	2011	10-1051	Base Award Design/Build Construction	Package CRCR
FBMS Contract No:	CO				Region: MWR
FBMS Order No:					

DATE REC 1/25/2012	TO WHOM	Procurement Assistant Michelle Mattingley	PE 17 17	Invoice Number
	COR: Philip Lawrence	Recommended Payment Amount \$ 1,201,219.71	Please Return To Contracting On Or Before	
	Info: Chris Lewis PM	<i>[Signature]</i> 01-25-12	1/30/2012	
	PA: Michelle Mattingley	Signature/Date		
	CS: Joy Ewalt			
	CO: Lori Irish			
	PA Michelle Mattingley			
	HH To Distribution AOC			

Additional Comments

TIME SENSITIVE. DO NOT HOLD THIS INVOICE/PAY ESTIMATE.

***ATTN: COR if there are multiple account numbers listed on this contract, please note which ones to pull funds from. ***

Please contact the Procurement Assistant listed at the top of this routing slip if there are any issues which would prevent the prompt processing of this action.

Miller Letter Date:

COR or PM Name: Phillip Lawrence

Phone: 303 969 2107

Locality: PM and COR located at DSC

ARRA - Recovery

Total AmtPD:

\$30,497,929.45

ATTN: COR/PM Please sign and Date Routing Slip

Date Printed

1/25/2012 2:00:52 PM

Kraus-Anderson Construction Company
206 Beltrami Avenue
Bemidji, MN 56601
Phone (218) 759-0596/Fax: (218) 759-0995

LETTER OF TRANSMITTAL



To: US Department of the Interior-NPS
ATTN: Lori Irish
12795 W Alameda Parkway
PO Box 25287
Denver , CO 80225-0287

Date: Jan 19, 2012 Job No: 12445
Re: Crow Creek School Replacement
Stephan, South Dakota

We are sending you ☒ Attached ☐ Under Separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of Letter ☒ Other

Copies	Date	Description
1	12/31/2011	Application for Payment
		Certified Payroll Reports to date
		Subcontractor Pay Applications - December 2011
		Lien Waivers Received

These are transmitted as checked below:

☒ For Approval	☐ Approved as submitted	☐ Resubmit ___ copies for approval
☐ For your use	☐ Approved as noted	☐ Submit ___ copies for distribution
☐ As requested	☐ Returned for corrections	☐ Return ___ corrected prints
☐ For review & comment	☐ Returned as requested	
☐ For bids due:	☐ Prints returned after loan to us	

Remarks

Copies Certified Payrolls sent to Darrell Johnson also Tom Pickner/TERO Director

Copy to: _____ File

Signed: Lyndsey J. Moe, Accounting Supervisor

If enclosures are not as noted, kindly notify us at once.

**DENVER SERVICE CENTER
CONSTRUCTION PAYMENT REQUEST APPROVAL FORM**

To: Chris Lewis, COR
From: Darrell E. Johnson, Construction Management Representative (CMR)
Project: Park, PMIS #CRCR 156772, Description Crow Creek Tribal School
Subject: Pay Estimate No. 17
Contractor: Kraus-Anderson Construction Company
Contract No.: 1443C2011101051
Date: 1/12/11

Pay Estimate Attached ☒ Yes

Work Completed on Pay Estimate No. 17, revised 1/12/11, Reviewed & Accepted ☒ Yes ☐ No
Comments: Including MODs #1 through #13.

Materials Delivered But Not Installed: ☐ Yes ☒ No
Comments: None.

Unit price / Overruns (total) N/A
Unit price/ Under runs (total) N/A
Comments: N/A

Previous Amount to Date is correct: ☒ Yes ☐ No
Comments: N/A

Progress Schedule: Current ☒ Yes ☐ No
Comments: Update 1, Revised Recovery Schedule 3, dated 12-29-11, was received showing the building Substantial Completion date of 3/21/12, however due to the changes to durations and logic of activities which occurred on this update, it cannot be substantiated that an update of Revised Recovery Schedule 3, without changes to durations and logic would have resulted in the Substantial Completion date being on 3/21/12.

Certified Payrolls: Current ☒ Yes ☐ No
Comments: Contractor provided Certified Payroll report for pay period.

CQC Reports (Daily, Test, Accessibility Inspection) Complete and Up-to-Date: ☒ Yes ☐ No

Close-Out Submittals (As-Builts, O&M Manuals, etc): Current ☒ Yes ☐ No
Comments: None.

Retainage: ☐ No ☒ Yes **Amount:** \$200,000.00
Reason: Pending resolution of outstanding issues of vertical displacement of school concrete slabs.

Liquidated Damages: ☒ No ☐ Yes **Amount withheld:**
No. of Days Past Completion: TBD

Recommend Amount: \$1,201,215.71 **PE: #17** **time %** 90.0%, **%\$:** 84.2%

CMR Signature: 
Darrell E. Johnson, PE

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

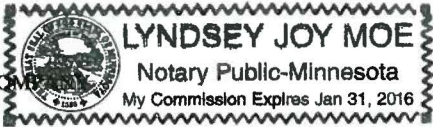
TO OWNER: National Park Service (NPS) 12795 West Alameda Parkway PO Box 25287 Denver, CO 80225	PROJECT: Crow Creek Tribal School 101 Crow Creek Loop Stephan, SD 57346	APPLICATION NO: 17 PERIOD FROM: Dec. 10, 2011 TO: Jan. 10, 2012	Distribution to: ☒ OWNER ☐ ARCHITECT ☐ CONTRACTOR
FROM CONTRACTOR: KRAUS-ANDERSON CONSTRUCTION COMPANY 206 Beltrami Avenue, Bemidji, MN 56601	VIA ARCHITECT: NA Wideth, Smith, Nolting 7804 Industrial Park Rd Baxter, MN 56425-2720	CONTRACTORS' PROJECT NO: 12445	
CONTRACT FOR:		CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL		1,043,536.00	
Approved this Month			
Number	Date Approved		
Mod-11		80,189.00	
Mod-12		83,675.00	
Mod-13		147,000.00	
TOTALS		1,354,400.00	0.00
Net Change by Change Orders			1,354,400.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601



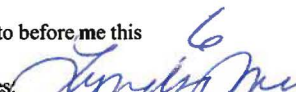
By:  Date: Jan. 6, 2012
Duane E. Kaiser Sr. Project Manager

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

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2. Net change by Change Orders.....	\$	1,354,400.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	36,476,246.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	30,697,929.45
(Column G on G703)		
5. RETAINAGE:		
		\$0.00
(Column D + E on G703)		
b. ___% of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	200,000.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	30,497,929.45
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	29,296,713.74
8. CURRENT PAYMENT DUE.....	\$	1,201,215.71
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	5,978,316.55
(Line 3 less Line 6)		

State of: Minnesota County of: Beltrami
Subscribed and sworn to before me this 6 day of Jan., 2012
Notary Public: 
My Commission expires: 1/31/2016

AMOUNT CERTIFIED..... \$ \$ 1,201,215.71
(Attach explanation if amount certified differs from the amount applied for)

DBC:

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.

United States Department of the Interior
National Park Service
PAY ESTIMATE

Crow Creek Tribal School
CRCR 156772

DATE INVOICE RECEIVED IN DESIGNATED BILLING OFFICE:		JAN 25 2012	
INVOICE DATE:		January 8, 2012	
14-DAY PROMPT PAYMENT	30-DAY FINAL PAYMENT		
Revised Contract Calendar Days to Complete:	692.00	Number of Construction Days Elapsed:	622
ORIGINAL CONTRACT AMOUNT:		\$ 35,121,848.00	
TOTAL CHANGE ORDERS:		0.00%	
REVISED CONTRACT AMOUNT:		\$ 36,478,246.00	

Pay Estimate Number	17	Performance Period:	December 10, 2011	through	January 10, 2012	14-DAY PROMPT PAYMENT	30-DAY FINAL PAYMENT
Contract Award Date:	April 29, 2010	Notice to Proceed Date:	April 29, 2010	Original Contract Calendar Days to Complete:	619	Revised Contract Calendar Days to Complete:	692.00
CONTRACT NO.:	1443C2011101051		ORIGINAL CONTRACT COMPLETION DATE:	January 8, 2012		REVISED COMPLETION DATE:	March 21, 2012
CONTRACTOR:	Kraus-Anderson Construction Company					ORIGINAL CONTRACT AMOUNT:	\$ 35,121,848.00
PROJECT TITLE:	Crow Creek Tribal School					TOTAL CHANGE ORDERS:	0.00% \$ 1,354,400.00
LOCATION:	Hyde County, South Dakota					REVISED CONTRACT AMOUNT:	\$ 36,476,248.00
CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE	
		QTY	UNIT				
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS	\$1,642,502.00	99.23%	\$1,629,878.00	
2	CONSTRUCTION - SCHOOL	1	LS	\$15,306,486.00	80.33%	\$12,296,102.81	
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS	\$10,687,404.00	91.17%	\$9,744,005.86	
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS	\$540,069.00	98.32%	\$530,996.92	
5	CONSTRUCTION - DORMITORY	1	LS	\$5,538,746.00	81.12%	\$4,492,812.57	
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS	\$559,566.00	79.59%	\$446,372.00	
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS	\$187,310.00	80.98%	\$151,683.26	
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS	\$305,932.00	79.86%	\$244,307.65	
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS	\$237,026.00	81.52%	\$193,214.97	
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS	\$116,805.00	99.92%	\$116,717.30	
	Modification #2	1	LS	\$92,861.00	100.00%	\$92,861.00	
	Modification #3	1	LS	\$80,964.00	39.23%	\$31,760.00	
	Modification #4	1	LS	\$76,863.00	86.52%	\$66,502.20	
	Modification #5	1	LS	\$0.00	100.00%	\$0.00	
	Modification #6	1	LS	\$69,000.00	65.36%	\$45,099.00	
	Modification #7	1	LS	\$51,714.00	54.39%	\$28,125.00	
	Modification #8	1	LS	\$68,729.00	80.05%	\$55,293.00	
	Modification #9	1	LS	\$537,692.00	71.72%	\$385,651.60	
	Modification #10	1	LS	\$65,713.00	98.33%	\$64,614.30	
	Modification #11	1	LS	\$80,189.00	50.00%	\$40,094.50	
	Modification #12	1	LS	\$83,675.00	50.00%	\$41,837.50	
	Modification #13	1	LS	\$147,000.00	0.00%	\$0.00	
	Modification #14	1	LS			\$0.00	

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	84%
Percent Contract Construction Period Elapsed	90%

SUMMARY	
Total To Date:	\$30,697,929.45
Less: Retained Amount (*)	200,000.00
Subtotal: (CARRY THIS TO NEXT PE)	\$30,497,929.45
Less: Previous Payments	\$29,296,713.74
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 1,201,215.71

AOC PAYMENT INFORMATION	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: _____ Receiver No: _____ Partial Payment No: _____ or Final Payment (X): _____ Contract No: _____ Account: _____ Amount \$ _____	I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____. Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days. Contracting Officer: _____ Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:		Kraus-Anderson Construction Company					Pay Estimate No.	17
Contract No.		I443C2011101051					PAGE 1 OF 3	
	Subcontractor' Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid	
1	MIDWESTERN MASONRY	Y	Y	1,801,854.00	1,564,000.00	4,500.00	\$1,568,500.00	
2	INTERSTATE ENGINEER	Y	Y	248,608.00	215,204.16	33,403.46	\$248,607.62	
3	CUSTOM DRYWALL	Y	Y	1,495,971.00	998,470.00	131,310.00	\$1,129,780.00	
4	ANDERSON GLASS	Y	Y	965,327.00	753,987.28	56,159.09	\$810,146.37	
5	WIDSETH SMITH NOLTING	Y	Y	1,550,000.00	1,507,269.91	112,658.64	\$1,619,928.55	
6	NORTHERN DOOR HARDWARE	Y	Y	332,995.00	243,764.00	54,026.00	\$297,790.00	
7	NORTHERN INDUSTRIAL	Y	Y	734,099.00	660,684.00	2,164.00	\$662,848.00	
8	DUNCAN CONCRETE	Y	Y	2,658,791.00	2,137,266.70	0.00	\$2,137,266.70	
9	INDUSTRIAL BUILDERS	Y	Y	91,781.00	82,603.00	251.00	\$82,854.00	
10	FARGO TANK/REINFORCING	Y	Y	237,852.00	224,628.41	13,224.00	\$237,852.41	
11	FARGO TANK/STRUCTURAL	Y	Y	1,384,725.00	1,381,725.00	21,025.00	\$1,402,750.00	
12	MARION TRUCKING	Y	Y	4,657,024.00	4,107,493.76	0.00	\$4,107,493.76	
13	TESSIER'S	Y	Y	4,741,518.00	3,353,370.00	352,712.00	\$3,706,082.00	
14	MUTH ELECTRIC	Y	Y	4,709,961.00	2,700,949.23	133,408.43	\$2,834,357.66	
15	TOTAL FIRE PROTECTION	Y	Y	284,000.00	133,142.90	35,221.45	\$168,364.35	
Total Subcontract Amount								
Subcontractor Percentage of Total Contract Price				Subcontractor Percentage of Costs Incurred To Date				
Prime Contractor Percentage of Total Contract Price				Prime Contractor Percentage of Costs Incurred To Date				

PRIME CONTRACTOR CERTIFICATION

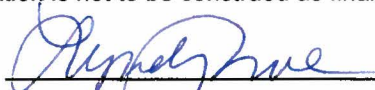
I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:



Lyndsey J. Moe, Accounting Supervisor

January 5, 2012

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:	Kraus-Anderson Construction Company	Pay Estimate No.	17
Contract No.	1443C2011101051	PAGE 2 OF 3	

	Subcontractor' Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid
1	CONTINUATION - PAGE 2						
2	CORE ENGINEERING	Y	Y	133,386.00	129,830.41	3,556.02	\$133,386.43
3	AMERICAN FENCE	Y	Y	49,444.00	49,443.74	0.00	\$49,443.74
4	MAGUIRE IRON	Y	Y	672,000.00	638,397.50	0.00	\$638,397.50
5	STEINBRECHER PAINT	Y	Y	272,630.00	61,506.00	34,200.00	\$95,706.00
6	MULTIPLE CONCEPTS INTERIOR	Y	Y	718,322.00	0.00	188,334.00	\$188,334.00
7	BITUMINOUS PAVING	Y	Y	1,159,317.00	711,469.71	0.00	\$711,469.71
8	NORTHWEST CABINETS	Y	Y	508,110.00	0.00	136,927.80	\$136,927.80
9	BLOOMER'S GARDEN CENTER	Y	Y	441,432.00	343,125.00	0.00	\$343,125.00
10	FISHER TRACKS	Y	Y	123,726.00	0.00	0.00	\$0.00
11	DOW ACOUSTICS	Y	Y	135,950.00	0.00	18,010.80	\$18,010.80
12	DAKOTA FOOD EQUIPMENT	Y	Y	290,521.00	5,247.88	0.00	\$5,247.88
13	COMBINED BUILDING	Y	Y	254,303.00	53,505.00	0.00	\$53,505.00
14	FLANAGAN SALES/VOIDED CONTRACT	Y	Y	0.00	0.00	0.00	\$0.00
15	BLACKTOP REPAIR SRV/UPPER MW	Y	Y	134,870.00	98,703.00	0.00	\$98,703.00
Total Subcontract Amount							

Subcontractor Percentage of Total Contract Price		Subcontractor Percentage of Costs Incurred To Date	
Prime Contractor Percentage of Total Contract Price		Prime Contractor Percentage of Costs Incurred To Date	

PRIME CONTRACTOR CERTIFICATION

I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:


 Lyndsey J. Moe, Accounting Supervisor
 January 5, 2012

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:		Kraus-Anderson Construction Company					Pay Estimate No.	17
Contract No.		I443C2011101051					PAGE 3 OF 3	
	Subcontractor' Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid	
1	CONTINUATION - PAGE 3			0.00	0.00	0.00	\$0.00	
2	DIRECT OFFICE SOLUTIONS	Y	Y	16,312.00	0.00	0.00	\$0.00	
3	RBP SUPPLY/VOID CONTRACT/USE PO	Y	Y	0.00	0.00	0.00	\$0.00	
4	DALSIN INC.	Y	Y	1,502,960.00	1,167,266.66	100,343.25	\$1,267,609.91	
5	PLAYPOWER LT FARMINGTON	Y	Y	210,000.00	184,103.02	0.00	\$184,103.02	
6	HALDEMAN-HOMME INC	Y	Y	119,848.00	78,176.70	0.00	\$78,176.70	
7	DESIGNER SIGN SYSTEMS	Y	Y	51,744.00	0.00	0.00	\$0.00	
8	MICHAELS FENCE	Y	Y	190,710.00	0.00	0.00	\$0.00	
9	NORTH COUNTRY OVERHEAD DOOR	Y	Y	66,750.00	0.00	25,200.00	\$25,200.00	
10	JONES CAULK/TUCKPOINTING	Y	Y	56,120.00	0.00	9,000.00	\$9,000.00	
11							#VALUE!	
12							#VALUE!	
13							#VALUE!	
14							#VALUE!	
15							#VALUE!	
Total Subcontract Amount				\$33,002,961.00	\$23,585,332.97	\$1,465,634.94	\$25,050,967.91	

Subcontractor Percentage of Total Contract Price	90%	Subcontractor Percentage of Costs Incurred To Date	
Prime Contractor Percentage of Total Contract Price	10%	Prime Contractor Percentage of Costs Incurred To Date	

PRIME CONTRACTOR CERTIFICATION

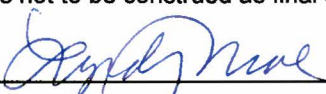
I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:


 Lyndsey J. Moe, Accounting Supervisor
 January 5, 2012

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

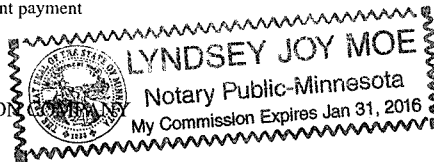
TO OWNER:		PROJECT: Crow Creek Tribal School	APPLICATION NO: 18	Distribution to:
National Park Service (NPS)		101 Crow Creek Loop	PERIOD FROM: Jan. 10, 2012	☒ OWNER
12795 West Alameda Parkway PO Box 25287		Stephan, SD 57346	TO: Feb. 1, 2012	☐ ARCHITECT
Denver, CO 80225				☐ CONTRACTOR
FROM CONTRACTOR:		VIA ARCHITECT: NA	CONTRACTORS'	
KRAUS-ANDERSON CONSTRUCTION COMPANY		Widseth, Smith, Nolting	PROJECT NO: 12445	
206 Beltrami Avenue, Bemidji, MN 56601		7804 Industrial Park Rd		
CONTRACT FOR:		Baxter, MN 56425-2720	CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL		1,354,400.00	
Approved this Month		70,961.00	
Number	Date Approved		
Mod - 14	Jan. 24, 2012		
TOTALS		1,425,361.00	0.00
Net Change by Change Orders			1,425,361.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601



By: Duane E. Kaiser Date: Feb. 1, 2012
Duane E. Kaiser Sr. Project Manager

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	1,425,361.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	36,547,207.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	32,400,396.16
(Column G on G703)		
5. RETAINAGE:		
	\$0.00	
(Column D + E on G703)		
b. % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	200,000.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	32,200,396.16
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	30,497,929.45
8. CURRENT PAYMENT DUE.....	\$	1,702,466.71
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	4,346,810.84
(Line 3 less Line 6)		

State of: Minnesota County of: Beltrami
Subscribed and sworn to before me this day of Feb, 2012
Notary Public: Lyndsey Joy Moe
My Commission expires: 1/31/2016
AMOUNT CERTIFIED..... \$ \$ 1,702,466.71
(Attach explanation if amount certified differs from the amount applied for)

DBC:

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.

United States Department of the Interior
National Park Service
PAY ESTIMATE
Crow Creek Tribal School
CRCR 156772

DATE INVOICE
RECEIVED IN
DESIGNATED BILLING
OFFICE:
INVOICE DATE: FEB 14 2012
February 1, 2012

Pay Estimate Number: 18	Performance Period: January 10, 2012 through February 1, 2012	14-DAY PROMPT PAYMENT: X	30-DAY FINAL PAYMENT
Contract Award Date: April 29, 2010	Notice to Proceed Date: April 29, 2010	Original Contract Calendar Days to Complete: 619	Revised Contract Calendar Days to Complete: 682.00
CONTRACT NO: 1443C2011101051	ORIGINAL CONTRACT COMPLETION DATE: January 8, 2012	REVISED COMPLETION DATE: March 21, 2012	Number of Construction Days Elapsed: 643
CONTRACTOR: Krass-Anderson Construction Company		ORIGINAL CONTRACT AMOUNT: \$	35,121,846.00
PROJECT TITLE: Crow Creek Tribal School		TOTAL CHANGE ORDERS: 0.00%	\$ 1,425,361.00
LOCATION: Hyde County, South Dakota		REVISED CONTRACT AMOUNT: \$	36,547,207.00

CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE
		QTY	UNIT			
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS	\$1,642,502.00	99.23%	\$1,629,878.00
2	CONSTRUCTION - SCHOOL	1	LS	\$15,306,486.00	87.31%	\$13,363,574.85
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS	\$10,687,404.00	93.11%	\$9,951,359.21
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS	\$540,069.00	98.32%	\$530,996.92
5	CONSTRUCTION - DORMITORY	1	LS	\$5,538,746.00	85.15%	\$4,716,009.88
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS	\$559,566.00	79.59%	\$446,372.00
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS	\$187,310.00	82.65%	\$154,812.63
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS	\$305,932.00	81.75%	\$250,084.94
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS	\$237,026.00	83.04%	\$196,825.77
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS	\$116,805.00	99.92%	\$116,717.30
	Modification #2	1	LS	\$92,861.00	100.00%	\$92,861.00
	Modification #3	1	LS	\$80,964.00	39.23%	\$31,760.00
	Modification #4	1	LS	\$76,863.00	86.52%	\$66,502.20
	Modification #5	1	LS	\$0.00	100.00%	\$0.00
	Modification #6	1	LS	\$69,000.00	65.36%	\$45,099.00
	Modification #7	1	LS	\$51,714.00	54.39%	\$28,125.00
	Modification #8	1	LS	\$68,729.00	80.05%	\$55,293.00
	Modification #9	1	LS	\$537,692.00	81.72%	\$439,420.80
	Modification #10	1	LS	\$65,713.00	100.00%	\$65,713.00
	Modification #11	1	LS	\$80,189.00	65.75%	\$52,724.20
	Modification #12	1	LS	\$83,675.00	72.25%	\$60,455.45
	Modification #13	1	LS	\$147,000.00	25.00%	\$36,750.00
	Modification #14	1	LS	\$70,961.00	97.32%	\$69,061.00
				TOTAL		\$36,547,207.00
						32,400,396.16

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	89%
Percent Contract Construction Period Elapsed	93%

SUMMARY	
Total To Date:	\$32,400,396.16
Less: Retained Amount (*)	200,000.00
Subtotal: (CARRY THIS TO NEXT PE)	\$32,200,396.16
Less: Previous Payments	\$30,497,929.45
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 1,702,466.71

AOC PAYMENT INFORMATION	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: <u>2/14/12</u>	I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____. Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days.
Receiver No: _____	
Partial Payment No: <u>10</u> or Final Payment (X): _____	
Contract No: _____	
Account: _____ Amount \$ _____	Contracting Officer: _____
	Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:	Kraus-Anderson Construction Company	Pay Estimate No.	18
Contract No.	1443C2011101051	PAGE 1 OF 3	

	Subcontractor' Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid
1	MIDWESTERN MASONRY	Y	Y	1,801,854.00	1,568,500.00	28,668.60	\$1,597,168.60
2	INTERSTATE ENGINEER	Y	Y	248,608.00	248,607.62	17,624.60	\$266,232.22
3	CUSTOM DRYWALL	Y	Y	1,495,971.00	1,129,780.00	210,442.05	\$1,340,222.05
4	ANDERSON GLASS	Y	Y	965,327.00	810,146.37	27,483.30	\$837,629.67
5	WIDSETH SMITH NOLTING	Y	Y	1,550,000.00	1,619,928.55	0.00	\$1,619,928.55
6	NORTHERN DOOR HARDWARE	Y	Y	332,995.00	297,790.00	35,205.00	\$332,995.00
7	NORTHERN INDUSTRIAL	Y	Y	734,460.00	662,848.00	0.00	\$662,848.00
8	DUNCAN CONCRETE	Y	Y	2,658,791.00	2,137,266.70	0.00	\$2,137,266.70
9	INDUSTRIAL BUILDERS	Y	Y	91,781.00	82,854.00	0.00	\$82,854.00
10	FARGO TANK/REINFORCING	Y	Y	237,852.00	237,852.41	0.00	\$237,852.41
11	FARGO TANK/STRUCTURAL	Y	Y	1,384,725.00	1,402,750.00	0.00	\$1,402,750.00
12	MARION TRUCKING	Y	Y	4,656,339.00	4,107,493.76	0.00	\$4,107,493.76
13	TESSIER'S	Y	Y	4,741,518.00	3,706,082.00	400,874.00	\$4,106,956.00
14	MUTH ELECTRIC	Y	Y	4,709,961.00	2,834,357.66	201,249.54	\$3,035,607.20
15	TOTAL FIRE PROTECTION	Y	Y	284,000.00	168,364.35	14,928.89	\$183,293.24
Total Subcontract Amount							

Subcontractor Percentage of Total Contract Price		Subcontractor Percentage of Costs Incurred To Date	
Prime Contractor Percentage of Total Contract Price		Prime Contractor Percentage of Costs Incurred To Date	

PRIME CONTRACTOR CERTIFICATION

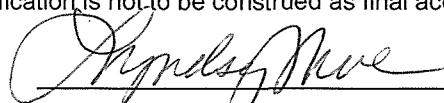
I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:



Lyndsey J. Moe, Accounting Supervisor

February 1, 2012

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:		Kraus-Anderson Construction Company					Pay Estimate No.	18
Contract No.		1443C2011101051					PAGE 2 OF 3	
	Subcontractor' Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid	
1	CONTINUATION - PAGE 2							
2	CORE ENGINEERING	Y	Y	133,386.00	133,386.43	1,574.00	\$134,960.43	
3	AMERICAN FENCE	Y	Y	49,444.00	49,443.74	0.00	\$49,443.74	
4	MAGUIRE IRON	Y	Y	672,000.00	638,397.50	0.00	\$638,397.50	
5	STEINBRECHER PAINT	Y	Y	272,630.00	95,706.00	48,330.90	\$144,036.90	
6	MULTIPLE CONCEPTS INTERIOR	Y	Y	718,322.00	188,334.00	157,141.47	\$345,475.47	
7	BITUMINOUS PAVING	Y	Y	1,159,317.00	711,469.71	0.00	\$711,469.71	
8	NORTHWEST CABINETS	Y	Y	508,110.00	136,927.80	211,500.00	\$348,427.80	
9	BLOOMER'S GARDEN CENTER	Y	Y	441,432.00	343,125.00	0.00	\$343,125.00	
10	FISHER TRACKS	Y	Y	123,726.00	0.00	0.00	\$0.00	
11	DOW ACOUSTICS	Y	Y	135,950.00	18,010.80	37,578.60	\$55,589.40	
12	DAKOTA FOOD EQUIPMENT	Y	Y	290,521.00	5,247.88	32,803.61	\$38,051.49	
13	COMBINED BUILDING	Y	Y	254,303.00	53,505.00	80,346.60	\$133,851.60	
14	FLANAGAN SALES/VOIDED CONTRACT	Y	Y	0.00	0.00	0.00	\$0.00	
15	BLACKTOP REPAIR SRV/UPPER MW	Y	Y	134,870.00	98,703.00	0.00	\$98,703.00	
Total Subcontract Amount								

Subcontractor Percentage of Total Contract Price			Subcontractor Percentage of Costs Incurred To Date		
Prime Contractor Percentage of Total Contract Price			Prime Contractor Percentage of Costs Incurred To Date		

PRIME CONTRACTOR CERTIFICATION

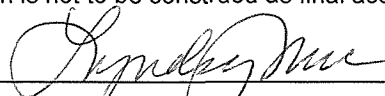
I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:


 Lyndsey J. Moe, Accounting Supervisor
 February 1, 2012

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:	Kraus-Anderson Construction Company	Pay Estimate No.	18
Contract No.	1443C2011101051	PAGE 3 OF 3	

	Subcontractor' Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid
1	CONTINUATION - PAGE 3			0.00	0.00	0.00	\$0.00
2	DIRECT OFFICE SOLUTIONS	Y	Y	16,312.00	0.00	0.00	\$0.00
3	RBP SUPPLY/VOID CONTRACT/USE PO	Y	Y	0.00	0.00	0.00	\$0.00
4	DALSIN INC.	Y	Y	1,502,960.00	1,267,609.91	29,689.25	\$1,297,299.16
5	PLAYPOWER LT FARMINGTON	Y	Y	210,000.00	184,103.02	0.00	\$184,103.02
6	HALDEMAN-HOMME INC	Y	Y	119,848.00	78,176.70	0.00	\$78,176.70
7	DESIGNER SIGN SYSTEMS	Y	Y	51,744.00	0.00	0.00	\$0.00
8	MICHAELS FENCE	Y	Y	191,395.00	0.00	139,064.40	\$139,064.40
9	NORTH COUNTRY OVERHEAD DOOR	Y	Y	66,750.00	25,200.00	29,700.00	\$54,900.00
10	JONES CAULK/TUCKPOINTING	Y	Y	56,120.00	9,000.00	7,200.00	\$16,200.00
11							#VALUE!
12							#VALUE!
13							#VALUE!
14							#VALUE!
15							#VALUE!
Total Subcontract Amount				\$33,003,322.00	\$25,050,967.91	\$1,711,404.81	\$26,762,372.72

Subcontractor Percentage of Total Contract Price	90%	Subcontractor Percentage of Costs Incurred To Date	
Prime Contractor Percentage of Total Contract Price	10%	Prime Contractor Percentage of Costs Incurred To Date	

PRIME CONTRACTOR CERTIFICATION

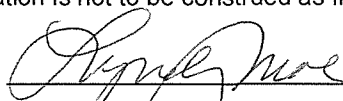
I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:



Lyndsey J. Moe, Accounting Supervisor

February 1, 2012

**DENVER SERVICE CENTER
CONSTRUCTION PAYMENT REQUEST APPROVAL FORM**

To: Chris Lewis, COR
From: Steve Peik, Acting Construction Management Representative (CMR)
Project: Park, PMIS #CRCR 156772, Description Crow Creek Tribal School
Subject: Pay Estimate No. 19, Revised
Contractor: Kraus-Anderson Construction Company
Contract No.: 1443C2011101051
Date: 3/8/12

Pay Estimate Attached ☒ Yes

Work Completed on Pay Estimate No. 19, Reviewed & Accepted ☒ Yes ☐ No

Comments: The pay period for this pay request is from February 1st to March 6th, 2012 and includes MODs #1 through #15 (current contract amount is \$36,591,723.00).

Materials Delivered But Not Installed: ☐ Yes ☒ No

Comments: None.

Unit price / Overruns (total) N/A

Unit price/ Under runs (total) N/A

Comments: N/A

Previous Amount to Date is correct: ☒ Yes ☐ No

Comments: N/A

Progress Schedule: Current ☒ Yes ☐ No

Comments:

Certified Payrolls: Current ☒ Yes ☐ No

Comments: Contractor provided Certified Payroll report for pay period.

CQC Reports (Daily, Test, Accessibility Inspection) Complete and Up-to-Date: ☒ Yes ☐ No

Close-Out Submittals (As-BUILTs, O&M Manuals, etc): Current ☒ Yes ☐ No

Comments: None.

Retainage: ☐ No ☒ Yes Amount: \$200,000.00

Reason: Pending resolution of outstanding issues of vertical displacement of school concrete slabs.

Liquidated Damages: ☒ No ☐ Yes Amount withheld: N/A

No. of Days Past Completion: TBD

Recommend Amount: \$1,997,152.29 **PE: #19 Rev. Time %:** 98%*, **\$%:** 94%

*Based upon 3/21/12 Substantial Completion Date.

CMR Signature:


Steve Peik, PE

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER: National Park Service (NPS) 12795 West Alameda Parkway PO Box 25287 Denver, CO 80225	PROJECT: Crow Creek Tribal School 101 Crow Crrek Loop Stephan, SD 57346	APPLICATION NO: 19 PERIOD FROM: Feb. 1,2012 TO: March 6, 2012	Distribution to: <u> X </u> OWNER <u> </u> ARCHITECT <u> </u> CONTRACTOR
FROM CONTRACTOR: KRAUS-ANDERSON CONSTRUCTION COMPANY 206 Beltrami Avenue, Bemidji, MN 56601	VIA ARCHITECT: NA Widseth, Smith, Nolting 7804 Industrial Park Rd Baxter, MN 56425-2720	CONTRACTORS' PROJECT NO: 12445	
CONTRACT FOR:		CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL		1,425,361.00	
Approved this Month			
Number	Date Approved		
Mod - 15	2-Mar-12	44,516.00	
TOTALS		1,469,877.00	0.00
Net Change by Change Orders			1,469,877.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601

By: Duane E. Kaiser Sr. Project Manager
Date: March 6, 2012

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	1,469,877.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	36,591,723.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	34,397,548.45
(Column G on G703)		
5. RETAINAGE:		
	\$200,000.00	
(Column D + E on G703)		
b. ___ % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	200,000.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	34,197,548.45
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	32,200,396.16
8. CURRENT PAYMENT DUE.....	\$	1,997,152.29
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	2,394,174.55
(Line 3 less Line 6)		

State of: Minnesota County of: Beltrami
Subscribed and sworn to before me this day of , 2012
Notary Public:
My Commission expires:

AMOUNT CERTIFIED..... \$ \$ 1,997,152.29
(Attach explanation if amount certified differs from the amount applied for)

DBC:

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.

United States Department of the Interior
National Park Service
PAY ESTIMATE

Crow Creek Tribal School
CRCR 156772

United States Department of the Interior National Park Service PAY ESTIMATE Crow Creek Tribal School CRCR 156772					DATE INVOICE RECEIVED IN DESIGNATED BILLING OFFICE:		
INVOICE DATE:					March 8, 2012		
Pay Estimate Number:	19	Performance Period:	February 1, 2012	through	March 8, 2012	14-DAY PROMPT PAYMENT:	X
Contract Award Date:	April 29, 2010	Notice to Proceed Date:	April 29, 2010	Original Contract Calendar Days to Complete:	619	Revised Contract Calendar Days to Complete:	602.00
CONTRACT NO:	1443C2011101051	ORIGINAL CONTRACT COMPLETION DATE:	January 8, 2012		REVISED COMPLETION DATE:	March 21, 2012	
CONTRACTOR:	Kraus-Anderson Construction Company				ORIGINAL CONTRACT AMOUNT:	\$ 35,121,846.00	
PROJECT TITLE:	Crow Creek Tribal School				TOTAL CHANGE ORDERS:	0.00% \$ 1,488,877.00	
LOCATION:	Hyde County, South Dakota				REVISED CONTRACT AMOUNT:	\$ 36,591,723.00	
CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE	
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS	\$1,642,502.00	99.23%	\$1,629,878.00	
2	CONSTRUCTION - SCHOOL	1	LS	\$15,306,486.00	96.80%	\$14,816,703.32	
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS	\$10,687,404.00	93.11%	\$9,951,359.21	
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS	\$540,069.00	98.32%	\$530,996.92	
5	CONSTRUCTION - DORMITORY	1	LS	\$5,538,746.00	91.50%	\$5,067,937.67	
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS	\$559,566.00	86.82%	\$486,941.00	
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS	\$187,310.00	96.45%	\$180,659.34	
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS	\$305,932.00	91.84%	\$280,975.34	
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS	\$237,026.00	95.08%	\$225,367.22	
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS	\$116,805.00	99.92%	\$116,717.30	
	Modification #2	1	LS	\$92,861.00	100.00%	\$92,861.00	
	Modification #3	1	LS	\$80,964.00	39.23%	\$31,760.00	
	Modification #4	1	LS	\$76,863.00	86.52%	\$66,502.20	
	Modification #5	1	LS	\$0.00	100.00%	\$0.00	
	Modification #6	1	LS	\$69,000.00	65.36%	\$45,099.00	
	Modification #7	1	LS	\$51,714.00	54.39%	\$28,125.00	
	Modification #8	1	LS	\$68,729.00	80.05%	\$55,293.00	
	Modification #9	1	LS	\$537,692.00	75.17%	\$404,186.00	
	Modification #10	1	LS	\$65,713.00	100.00%	\$65,713.00	
	Modification #11	1	LS	\$80,189.00	95.00%	\$76,179.55	
	Modification #12	1	LS	\$83,675.00	88.50%	\$74,052.38	
	Modification #13	1	LS	\$147,000.00	50.00%	\$73,500.00	
	Modification #14	1	LS	\$70,961.00	97.32%	\$69,061.00	
	Modification #15	1	LS	\$44,516.00	62.18%	\$27,681.00	
				TOTAL		\$36,591,723.00	34,397,548.45

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	94%
Percent Contract Construction Period Elapsed	98%

SUMMARY	
Total To Date:	\$34,397,548.45
Less: Retained Amount (*)	200,000.00
Subtotal: (CARRY THIS TO NEXT PE)	\$34,197,548.45
Less: Previous Payments	\$32,200,396.16
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 1,997,152.29

AOC PAYMENT INFORMATION	OFFICE USE ONLY	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: _____	I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____.	Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days
Receiver No: _____		
Partial Payment No: _____ or Final Payment (X): _____		
Contract No: _____		
Account: _____ Amount \$ _____		
		Contracting Officer: _____
		Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

United States Department of the Interior
National Park Service
PAY ESTIMATE

Crow Creek Tribal School
COCR 156772



Pay Estimate Number: 20	Performance Period: March 7, 2012 through April 2, 2012	DATE INVOICE RECEIVED IN DESIGNATED BILLING OFFICE: APR 26 2012	INVOICE DATE: April 12, 2012
Contract Award Date: April 29, 2010	Notice to Proceed Date: April 29, 2010	14-DAY PROMPT PAYMENT (X)	30-DAY FINAL PAYMENT
Contract NO.: 1443C2011101051	Original Contract Calendar Days to Complete: 819	Revised Contract Calendar Days to Complete: 744.00	Number of Construction Days Elapsed: 703
CONTRACTOR: Kraus-Anderson Construction Company	ORIGINAL CONTRACT COMPLETION DATE: January 8, 2012	REVISED COMPLETION DATE: June 8, 2012	
PROJECT TITLE: Crow Creek Tribal School	ORIGINAL CONTRACT AMOUNT: \$ 35,121,846.00	TOTAL CHANGE ORDERS: 0.00%	\$ 1,469,877.00
LOCATION: Hyde County, South Dakota	REVISED CONTRACT AMOUNT: \$ 36,591,723.00		

CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE OR PERCENT COMPLETE	AMOUNT PAYABLE TO DATE
1	DESIGN (FOR BASE PRICE ITEMS)	1 LS		\$1,642,502.00	99.23%	\$1,633,193.00
2	CONSTRUCTION - SCHOOL	1 LS		\$15,306,486.00	99.94%	\$15,296,917.42
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1 LS		\$10,687,404.00	94.01%	\$10,046,880.79
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1 LS		\$540,069.00	99.45%	\$537,085.10
5	CONSTRUCTION - DORMITORY	1 LS		\$5,538,746.00	96.10%	\$5,322,876.11
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1 LS		\$559,566.00	86.82%	\$486,941.00
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1 LS		\$187,310.00	96.45%	\$180,659.34
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1 LS		\$305,932.00	91.84%	\$280,975.34
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1 LS		\$237,026.00	96.28%	\$228,218.74
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1 LS		\$116,805.00	99.92%	\$116,717.30
	Modification #2	1 LS		\$92,861.00	100.00%	\$92,861.00
	Modification #3	1 LS		\$80,964.00	39.23%	\$31,760.00
	Modification #4	1 LS		\$76,863.00	86.52%	\$66,502.20
	Modification #5	1 LS		\$0.00	100.00%	\$0.00
	Modification #6	1 LS		\$69,000.00	100.00%	\$69,000.00
	Modification #7	1 LS		\$51,714.00	100.00%	\$51,714.00
	Modification #8	1 LS		\$68,729.00	80.05%	\$55,293.00
	Modification #9	1 LS		\$537,692.00	93.45%	\$502,457.20
	Modification #10	1 LS		\$65,713.00	100.00%	\$65,713.00
	Modification #11	1 LS		\$80,189.00	100.00%	\$80,189.00
	Modification #12	1 LS		\$83,675.00	100.00%	\$83,675.00
	Modification #13	1 LS		\$147,000.00	100.00%	\$147,000.00
	Modification #14	1 LS		\$70,961.00	100.00%	\$70,961.00
	Modification #15	1 LS		\$44,516.00	66.70%	\$29,691.00
TOTAL				\$36,591,723.00		\$35,477,280.55

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)	97%
Percent Contract Construction Period Elapsed	91%

SUMMARY	
Total To Date:	\$35,477,280.55
Less: Retained Amount (*)	257,000.00
Subtotal: (CARRY THIS TO NEXT PE)	\$35,220,280.55
Less: Previous Payments	\$34,197,548.45
Less: Liquidated Damages	0.00
AMOUNT DUE	\$ 1,022,732.10

AOC PAYMENT INFORMATION	OFFICE USE ONLY	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: 4/26/12		I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____.
Receiver No: _____		Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days
Partial Payment No: 20 or Final Payment (X): _____		
Contract No: C2011101051		
Account: _____ Amount \$ _____		Contracting Officer: _____
		Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

**DENVER SERVICE CENTER
CONSTRUCTION PAYMENT REQUEST APPROVAL FORM**

To: Chris Lewis, COR
From: Darrell E. Johnson, Construction Management Representative (CMR)
Project: Park, PMIS #CRCR 156772, Description Crow Creek Tribal School
Subject: Pay Estimate No. 20, Revised
Contractor: Kraus-Anderson Construction Company
Contract No.: 1443C2011101051
Date: 4/16/12

Pay Estimate Attached ☒ Yes

Work Completed on Pay Estimate No. 20, revised 4/16/12, Reviewed & Accepted ☒ Yes ☐ No
Comments:

Materials Delivered But Not Installed: ☐ Yes ☒ No
Comments: None.

Unit price / Overruns (total) N/A
Unit price/ Under runs (total) N/A
Comments: N/A

Previous Amount to Date is correct: ☒ Yes ☐ No
Comments: N/A

Progress Schedule: Current ☒ Yes ☐ No
Comments: Recovery Schedule 5, dated 4-9-12, received on 4-11-12, shows the Phase 1 K-12 building Substantial Completion date of 4/21/12, which is the contractual Phase 1 Substantial Completion Date in MOD 16. The Phase 2 Other Buildings & Sitework Substantial Completion Date is shown on 5-1-12, which is the contractual Phase 2 Substantial Completion date in MOD 16. Recovery Schedule 5 contains schedule logic irregularities which were also present in earlier schedule updates.

Certified Payrolls: Current ☒ Yes ☐ No
Comments: Contractor provided Certified Payroll report for pay period.

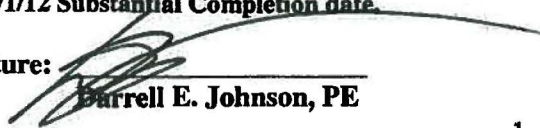
CQC Reports (Daily, Test, Accessibility Inspection) Complete and Up-to-Date: ☒ Yes ☐ No

Close-Out Submittals (As-BUILTs, O&M Manuals, etc): Current ☒ Yes ☐ No
Comments: None.

Retainage: ☐ No ☒ Yes Amount: \$257,000.00
Reason: Pending satisfactory completion of all items on the Phase 1 Punch List.

Liquidated Damages: ☒ No ☐ Yes Amount withheld:
No. of Days Past Completion:

Recommend Amount: \$1,022,732.10 PE: #20, Revised time %: 91%*, %\$: 97%
Based upon 5/1/12 Substantial Completion date.

CMR Signature: 
Darrell E. Johnson, PE

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER:
National Park Service (NPS)
12795 West Alameda Parkway PO Box 25287
Denver, CO 80225

PROJECT: Crow Creek Tribal School
101 Crow Creek Loop
Stephan, SD 57346

APPLICATION NO: 20
PERIOD FROM: March 7, 2012
TO: April 2, 2012

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:
KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, MN 56601

VIA ARCHITECT: NA
Widseth, Smith, Nolting
7804 Industrial Park Rd
Baxter, MN 56425-2720

CONTRACTORS'
PROJECT NO: 12445

CONTRACT FOR:

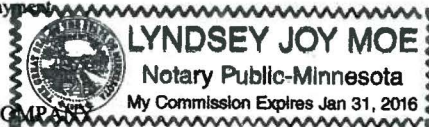
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous month by Owner	ADDITIONS	DEDUCTIONS
TOTAL	1,425,361.00	
Approved this Month		
Number	Date Approved	
Mod - 15	2-Mar-12	44,516.00
TOTALS	1,469,877.00	0.00
Net Change by Change Orders		1,469,877.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601



By: *[Signature]* Date: April 12, 2012
Duane E. Kaiser Sr. Project Manager

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM.....	\$	35,121,846.00
2. Net change by Change Orders.....	\$	1,469,877.00
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	36,591,723.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	35,477,280.55
(Column G on G703)		
5. RETAINAGE:		
	\$257,000.00	
(Column D + E on G703)		
b. % of Stored Material		
(Column F on G703)		
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$	257,000.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	35,220,280.55
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	34,197,548.45
8. CURRENT PAYMENT DUE.....	\$	1,022,732.10
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	1,371,442.45
(Line 3 less Line 6)		

State of: Minnesota
Subscribed and sworn to before me this 12 day of April, 2012
Notary Public: *[Signature]*
My Commission expires: 1/31/2016

AMOUNT CERTIFIED: \$ \$ 1,022,732.10
(Attach explanation if amount certified differs from the amount applied for)

DBC:

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.

Kraus-Anderson Construction Company
206 Beltrami Avenue
Bemidji, MN 56601
Phone (218) 759-0596/Fax: (218) 759-0995

LETTER OF TRANSMITTAL

To: US Department of the Interior-NPS
ATTN: Lori Irish
12795 W Alameda Parkway
Denver, CO 80225-0287

Date: April 23, 2012 Job No: 12445
Re: Crow Creek School Replacement
Stephan, South Dakota

We are sending you ☒ Attached ☐ Under Separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of Letter ☒ Other

Copies	Date	Description
1	3/31/2012	Application for Payment
		Certified Payroll Reports to date
		Subcontractor Pay Applications - March 2012
		Lien Waivers Received

These are transmitted as checked below:

☒ For Approval ☐ Approved as submitted ☐ Resubmit ___ copies for approval
☐ For your use ☐ Approved as noted ☐ Submit ___ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return ___ corrected prints
☐ For review & comment ☐ Returned as requested ☐
☐ For bids due: ☐ Prints returned after loan to us

Remarks

Copies Certified Payrolls sent to Darrell Johnson also Tom Pickner/TERO Director

Copy to: _____ File

Signed: Lyndsey J. Moe, Accounting Supervisor

If enclosures are not as noted, kindly notify us at once.

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:	Kraus-Anderson Construction Company	Pay Estimate No.	20
Contract No.	1443C2011101051	PAGE 1 OF 3	

	Subcontractor' Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid
1	MIDWESTERN MASONRY	Y	Y	1,801,854.00	1,633,168.60	0.00	\$1,633,168.60
2	INTERSTATE ENGINEER	Y	Y	266,232.00	266,232.22	0.00	\$266,232.22
3	CUSTOM DRYWALL	Y	Y	1,495,971.00	1,376,947.00	6,259.50	\$1,383,206.50
4	ANDERSON GLASS	Y	Y	993,460.00	883,182.49	10,930.50	\$894,112.99
5	WIDSETH SMITH NOLTING	Y	Y	1,550,000.00	1,550,000.00	0.00	\$1,550,000.00
6	NORTHERN DOOR HARDWARE	Y	Y	339,226.00	333,440.00	296.00	\$333,736.00
7	NORTHERN INDUSTRIAL	Y	Y	734,460.00	660,684.00	2,488.90	\$663,172.90
8	DUNCAN CONCRETE	Y	Y	2,658,791.00	2,303,262.70	70,287.00	\$2,373,549.70
9	INDUSTRIAL BUILDERS	Y	Y	91,781.00	82,603.00	251.00	\$82,854.00
10	FARGO TANK/REINFORCING	Y	Y	237,852.00	237,852.41	0.00	\$237,852.41
11	FARGO TANK/STRUCTURAL	Y	Y	1,405,750.00	1,402,750.00	0.00	\$1,402,750.00
12	MARION TRUCKING	Y	Y	4,656,339.00	4,107,493.76	0.00	\$4,107,493.76
13	TESSIER'S	Y	Y	4,745,504.00	4,394,877.00	88,285.00	\$4,483,162.00
14	MUTH ELECTRIC	Y	Y	4,730,304.00	3,515,827.23	638,603.58	\$4,154,430.81
15	TOTAL FIRE PROTECTION	Y	Y	284,000.00	183,293.23	52,233.31	\$235,526.54
Total Subcontract Amount							

Subcontractor Percentage of Total Contract Price		Subcontractor Percentage of Costs Incurred To Date	
Prime Contractor Percentage of Total Contract Price		Prime Contractor Percentage of Costs Incurred To Date	

PRIME CONTRACTOR CERTIFICATION

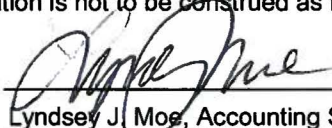
I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:


Lyndsey J. Mog, Accounting Supervisor

April 12, 2012

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:		Kraus-Anderson Construction Company					Pay Estimate No.	20
Contract No.		1443C2011101051					PAGE 2 OF 3	
	Subcontractor Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid	
1	CONTINUATION - PAGE 2							
2	CORE ENGINEERING	Y	Y	134,960.00	134,960.63	1,082.17	\$136,042.80	
3	AMERICAN FENCE	Y	Y	49,444.00	49,443.74	0.00	\$49,443.74	
4	MAGUIRE IRON	Y	Y	679,640.00	669,640.00	0.00	\$669,640.00	
5	STEINBRECHER PAINT	Y	Y	272,630.00	174,636.90	43,200.00	\$217,836.90	
6	MULTIPLE CONCEPTS INTERIOR	Y	Y	718,322.00	412,317.49	103,838.40	\$516,155.89	
7	BITUMINOUS PAVING	Y	Y	1,159,317.00	711,469.71	0.00	\$711,469.71	
8	NORTHWEST CABINETS	Y	Y	572,082.00	512,369.20	18,079.00	\$530,448.20	
9	BLOOMER'S GARDEN CENTER	Y	Y	441,432.00	356,788.80	0.00	\$356,788.80	
10	FISHER TRACKS	Y	Y	123,726.00	0.00	0.00	\$0.00	
11	DOW ACOUSTICS	Y	Y	135,950.00	107,226.90	9,189.00	\$116,415.90	
12	DAKOTA FOOD EQUIPMENT	Y	Y	290,521.00	38,051.49	223,416.59	\$261,468.08	
13	COMBINED BUILDING	Y	Y	254,303.00	170,725.50	25,283.70	\$196,009.20	
14	FLANAGAN SALES/VOIDED CONTRACT	Y	Y	0.00	0.00	0.00	\$0.00	
15	BLACKTOP REPAIR SRV/UPPER MW	Y	Y	140,470.00	113,778.00	0.00	\$113,778.00	
Total Subcontract Amount								

Subcontractor Percentage of Total Contract Price		Subcontractor Percentage of Costs Incurred To Date	
Prime Contractor Percentage of Total Contract Price		Prime Contractor Percentage of Costs Incurred To Date	

PRIME CONTRACTOR CERTIFICATION

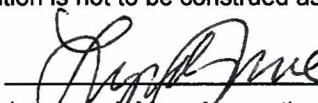
I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:


 Lyndsey J. Moe, Accounting Supervisor
 April 12, 2012

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:		Kraus-Anderson Construction Company					Pay Estimate No.	20
Contract No.		1443C2011101051					PAGE 3 OF 3	
	Subcontractor Name & Address	SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid	
1	CONTINUATION - PAGE 3			0.00	0.00	0.00	\$0.00	
2	DIRECT OFFICE SOLUTIONS	Y	Y	21,858.00	0.00	0.00	\$0.00	
3	RBP SUPPLY/VOID CONTRACT/USE PO	Y	Y	0.00	0.00	0.00	\$0.00	
4	DALSIN INC.	Y	Y	1,502,960.00	1,297,299.16	41,220.90	\$1,338,520.06	
5	PLAYPOWER LT FARMINGTON	Y	Y	210,000.00	184,103.02	0.00	\$184,103.02	
6	HALDEMAN-HOMME INC	Y	Y	122,348.00	78,176.70	31,936.50	\$110,113.20	
7	DESIGNER SIGN SYSTEMS	Y	Y	51,744.00	0.00	0.00	\$0.00	
8	MICHAELS FENCE	Y	Y	231,086.00	180,863.10	(2,052.00)	\$178,811.10	
9	NORTH COUNTRY OVERHEAD DOOR	Y	Y	66,750.00	63,412.50	0.00	\$63,412.50	
10	JONES CAULK/TUCKPOINTING	Y	Y	56,120.00	20,700.00	19,170.00	\$39,870.00	
11	MAID IN BEMIDJI	Y	Y	28,850.00	0.00	20,340.00	\$20,340.00	
12							#VALUE!	
13							#VALUE!	
14							#VALUE!	
15							#VALUE!	
Total Subcontract Amount				\$33,256,037.00	\$28,207,576.48	\$1,404,339.05	\$29,611,915.53	

Subcontractor Percentage of Total Contract Price		91%	Subcontractor Percentage of Costs Incurred To Date	
Prime Contractor Percentage of Total Contract Price		9%	Prime Contractor Percentage of Costs Incurred To Date	

PRIME CONTRACTOR CERTIFICATION

I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature:

Name and Title:

Date:

Lyndsey L Moe, Accounting Supervisor

April 12, 2012

CRCR-156772

Contract No. 1443C2011101051

Pay Estimate #21

Pay as follows:

ACCT No.	Line	Amount
2011-A604-655	002	\$103,751.56
2011-A603-655	001	\$210,037.44
2011-A605-655	003	\$180,396.08
2011-A611-454	034	\$1,380.00
2011-A604-454	038	\$3,984.89
2011-A604-454	027	\$17,052.27
2011-A603-454	024	\$28,348.70
2011-A607-454	010	\$49,203.14
Total Payment		\$594,154.08

CRCR-156772

Contract No. 1443C2011101051

Pay Estimate #21

Pay as follows:

ACCT No.	Line	Amount
2011-A603-655	001	\$210,037.44
2011-A604-655	002	\$103,751.56
2011-A605-655	003	\$180,396.08
Total Payment		\$494,185.08

United States Department of the Interior
National Park Service
PAY ESTIMATE

Crow Creek Tribal School
CRCR 156772

DATE INVOICE
RECEIVED IN
DESIGNATED BILLING
OFFICE:

INVOICE DATE:
June 30, 2012

Pay Estimate
Number:22

Performance Period:May 2, 2012

throughJune 30, 2012

14-DAY PROMPT
PAYMENTX

30-DAY FINAL
PAYMENT

Contract Award Date:April 29, 2010

Notice to Proceed
Date:April 29, 2010

Original Contract Calendar
Days to Complete:619

Revised Contract Calendar
Days to Complete:733

Number of Construction Days
Elapsed:733

CONTRACT NO:1443C2011101051

ORIGINAL CONTRACT COMPLETION DATE:January 8, 2012

REVISED COMPLETION DATE:May 1, 2012

CONTRACTOR:Kraus-Anderson Construction Company

ORIGINAL CONTRACT AMOUNT:\$35,121,846.00

PROJECT TITLE:Crow Creek Tribal School

TOTAL CHANGE ORDERS:0.00%\$1,469,877.00

LOCATION:Hyde County, South Dakota

REVISED CONTRACT AMOUNT:\$36,591,723.00

CONTRACT LINE ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE
		QTY	UNIT			
1	DESIGN (FOR BASE PRICE ITEMS)	1	LS	\$1,642,502.00	100.00%	\$1,642,502.00
2	CONSTRUCTION - SCHOOL	1	LS	\$15,306,486.00	100.00%	\$15,306,486.00
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES	1	LS	\$10,687,404.00	100.00%	\$10,687,404.00
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES	1	LS	\$540,069.00	100.00%	\$540,069.00
5	CONSTRUCTION - DORMITORY	1	LS	\$5,538,746.00	100.00%	\$5,538,746.00
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG	1	LS	\$559,566.00	100.00%	\$559,566.00
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT	1	LS	\$187,310.00	100.00%	\$187,310.00
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT	1	LS	\$305,932.00	100.00%	\$305,932.00
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT	1	LS	\$237,026.00	100.00%	\$237,026.00
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING	1	LS	\$116,805.00	100.00%	\$116,805.00
	Modification #2	1	LS	\$92,861.00	100.00%	\$92,861.00
	Modification #3	1	LS	\$80,964.00	100.00%	\$80,964.00
	Modification #4	1	LS	\$76,863.00	100.00%	\$76,863.00
	Modification #5	1	LS	\$0.00	100.00%	\$0.00
	Modification #6	1	LS	\$69,000.00	100.00%	\$69,000.00
	Modification #7	1	LS	\$51,714.00	100.00%	\$51,714.00
	Modification #8	1	LS	\$68,729.00	100.00%	\$68,729.00
	Modification #9	1	LS	\$537,692.00	100.00%	\$537,692.00
	Modification #10	1	LS	\$65,713.00	100.00%	\$65,713.00
	Modification #11	1	LS	\$80,189.00	100.00%	\$80,189.00
	Modification #12	1	LS	\$83,675.00	100.00%	\$83,675.00
	Modification #13	1	LS	\$147,000.00	100.00%	\$147,000.00
	Modification #14	1	LS	\$70,961.00	100.00%	\$70,961.00
	Modification #15	1	LS	\$44,516.00	100.00%	\$44,516.00
TOTAL				\$36,591,723.00		36,591,723.00

(*) A single asterisk by the line number indicates a revised line item.

(**) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date/Rev Contract Amt)100%

Percent Contract Construction Period Elapsed100%

SUMMARY

Total To Date:\$36,591,723.00

Less: Retained Amount (*)561,673.00

Subtotal: (CARRY THIS TO NEXT PE)\$36,030,050.00

Less: Previous Payments\$35,814,434.63

Less: Liquidated Damages44,000.00

AMOUNT DUE\$171,615.37

AOC PAYMENT INFORMATION

PROGRESS PAYMENT CERTIFICATION

Date Invoice Received In Billing Office: _____

Receiver No: _____

Partial Payment No:_____ or Final Payment (X): _____

Contract No: _____

Account: _____ - _____ - _____ Amount \$ _____

_____ - _____ - _____

I certify that work/services have been performed and approved/accepted
and authorize payment in the amount of \$ _____.

Pursuant to FAR 52.232-27 (Prompt Payment for Construction
Contracts), this invoice shall be paid within _____ calendar days

Contracting
Officer: _____

Date: _____

*Retainage for punchlist, parking lot paving, DOL wage dispute amount.

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS								
Contractor:		Kraus-Anderson Construction Company					Pay Estimate No.	22
Contract No.		1443C2011101051						
Subcontractor' Name & Address		SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid	
1							\$0.00	
2							\$0.00	
3							\$0.00	
4							\$0.00	
5							\$0.00	
6							\$0.00	
7							\$0.00	
8							\$0.00	
9							\$0.00	
10							\$0.00	
11							\$0.00	
12							\$0.00	
13							\$0.00	
14							\$0.00	
15							\$0.00	
Total Subcontract Amount				\$0.00	\$0.00	\$0.00	\$0.00	
Subcontractor Percentage of Total Contract Price				0%	Subcontractor Percentage of Costs Incurred To Date		0%	
Prime Contractor Percentage of Total Contract Price				100%	Prime Contractor Percentage of Costs Incurred To Date		100%	
PRIME CONTRACTOR CERTIFICATION								
I hereby certify, to the best of my knowledge and belief, that -- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract; (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code; (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and (4) This certification is not to be construed as final acceptance of a subcontractor's performance. Signature: _____ Name and Title: _____ Date: _____								

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: National Park Service (NPS) 12795 West Alameda Parkway PO Box 25287 Denver, CO 80225	PROJECT: Crow Creek Tribal School 101 Crow Crrek Loop Stephan, SD 57346	APPLICATION NO: 23 PERIOD FROM: July 1, 2012 TO: Aug 14, 2012	Distribution to: _X_ OWNER __ ARCHITECT __ CONTRACTOR
FROM CONTRACTOR: KRAUS-ANDERSON CONSTRUCTION COMPANY 206 Beltrami Avenue, Bemidji, MN 56601	VIA ARCHITECT: NA Widseth, Smith, Nolting 7804 Industrial Park Rd Baxter, MN 56425-2720	CONTRACTORS' PROJECT NO: 12445	
CONTRACT FOR:		CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL		1,425,361.00	
Approved this Month		44,516.00	
Number	Date Approved		
Mod - 15	2-Mar-12		
TOTALS		1,469,877.00	0.00
Net Change by Change Orders			1,469,877.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: KRAUS-ANDERSON CONSTRUCTION COMPANY
206 Beltrami Avenue, Bemidji, Mn 56601

By: _____ Date: Aug 14, 2012
Duane E. Kaiser Sr. Project Manager

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM.....	\$	<u>35,121,846.00</u>
2. Net change by Change Orders.....	\$	<u>1,469,877.00</u>
3. CONTRACT SUM TO DATE (line 1 + 2).....	\$	<u>36,591,723.00</u>
4. TOTAL COMPLETED & STORED TO DATE.....	\$	<u>36,591,723.00</u>
(Column G on G703)		
5. RETAINAGE:		
		<u>\$0.00</u>
(Column D + E on G703)		
b. ___% of Stored Material		<u> </u>
(Column F on G703)		
Total Retainage (line 5a + 5b or		
Total in Column I of G703).....	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE.....	\$	<u>36,591,723.00</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate).....	\$	<u>35,986,050.00</u>
8. CURRENT PAYMENT DUE.....	\$	<u>605,673.00</u>
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	<u>0.00</u>
(Line 3 less Line 6)		

State of: Minnesota	County of: Beltrami
Subscribed and sworn to before me this	day of , 2012
Notary Public:	
My Commission expires:	

AMOUNT CERTIFIED.....	\$	\$	<u>605,673.00</u>
(Attach explanation if amount certified differs from the amount applied for)			

DBC:

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.

Crow Creek Tribal School
CRCR 156772

Pay Estimate Number:	23	Performance Period:	July 1, 2012	through	August 14, 2012	14-DAY PROMPT PAYMENT	X	30-DAY FINAL PAYMENT			
Contract Award Date:	April 29, 2010	Notice to Proceed Date:	April 29, 2010	Original Contract Calendar Days to Complete:	619	Revised Contract Calendar Days to Complete:	726.00	Number of Construction Days Elapsed:	777		
CONTRACT NO:	1443C2011101051			ORIGINAL CONTRACT COMPLETION DATE:		January 8, 2012		REVISED COMPLETION DATE:		June 1, 2012	
CONTRACTOR:	Kraus-Anderson Construction Company					ORIGINAL CONTRACT AMOUNT:		\$		35,121,846.00	
PROJECT TITLE:	Crow Creek Tribal School					TOTAL CHANGE ORDERS:		0.00%		\$	1,469,877.00
LOCATION:	Hyde County, South Dakota					REVISED CONTRACT AMOUNT:		\$		36,591,723.00	
CONTRACT LINE ITEM NO.	DESCRIPTION			CONTRACT QUANTITY		UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY TO DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE		
				QTY	UNIT						
1	DESIGN (FOR BASE PRICE ITEMS)			1	LS		\$1,642,502.00	100.00%	\$1,642,502.00		
2	CONSTRUCTION - SCHOOL			1	LS		\$15,306,486.00	100.00%	\$15,306,486.00		
3	CONSTRUCTION SITE DEVELOPMENT & UTILITIES			1	LS		\$10,687,404.00	100.00%	\$10,687,404.00		
4	CONSTRUCTION-SEWAGE LAGOON EXP. & SEWER LINES			1	LS		\$540,069.00	100.00%	\$540,069.00		
5	CONSTRUCTION - DORMITORY			1	LS		\$5,538,746.00	100.00%	\$5,538,746.00		
6	CONSTRUCTION - BUS STORAGE/FACILITIES MAINTENANCE BLDG			1	LS		\$559,566.00	100.00%	\$559,566.00		
7A	OPTION A, DESIGN & CONSTRUCTION OF ONE - 3 BR STAFF HOUSING UNIT			1	LS		\$187,310.00	100.00%	\$187,310.00		
7B	OPTION B, DESIGN & CONSTRUCTION OF TWO - 2BR STAFF HOUSING UNIT			1	LS		\$305,932.00	100.00%	\$305,932.00		
7C	OPTION C, DESIGN & CONSTRUCTION OF ONE DUPLEX STAFF HOUSING UNIT			1	LS		\$237,026.00	100.00%	\$237,026.00		
7D	OPTION D, DESIGN & CONSTRUCTION OF THREE - 2 CAR GARAGES AT STAFF HOUSING			1	LS		\$116,805.00	100.00%	\$116,805.00		
	Modification #2			1	LS		\$92,861.00	100.00%	\$92,861.00		
	Modification #3			1	LS		\$80,964.00	100.00%	\$80,964.00		
	Modification #4			1	LS		\$76,863.00	100.00%	\$76,863.00		
	Modification #5			1	LS		\$0.00	100.00%	\$0.00		
	Modification #6			1	LS		\$69,000.00	100.00%	\$69,000.00		
	Modification #7			1	LS		\$51,714.00	100.00%	\$51,714.00		
	Modification #8			1	LS		\$68,729.00	100.00%	\$68,729.00		
	Modification #9			1	LS		\$537,692.00	100.00%	\$537,692.00		
	Modification #10			1	LS		\$65,713.00	100.00%	\$65,713.00		
	Modification #11			1	LS		\$80,189.00	100.00%	\$80,189.00		
	Modification #12			1	LS		\$83,675.00	100.00%	\$83,675.00		
	Modification #13			1	LS		\$147,000.00	100.00%	\$147,000.00		
	Modification #14			1	LS		\$70,961.00	100.00%	\$70,961.00		
	Modification #15			1	LS		\$44,516.00	100.00%	\$44,516.00		

TOTAL	\$36,591,723.00	36,591,723.00
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SUMMARY		
Total To Date:		\$36,591,723.00
Less: Retained Amount (*)		0.00
Subtotal: (CARRY THIS TO NEXT PE)		\$36,591,723.00
Less: Previous Payments		\$35,986,050.00
Less: Liquidated Damages		0.00
AMOUNT DUE	\$	605,673.00

Percent \$ Complete (Total To Date/Rev Contract Amt)	100%
Percent Contract Construction Period Elapsed	100%

OFFICE USE ONLY	
AOC PAYMENT INFORMATION	PROGRESS PAYMENT CERTIFICATION
Date Invoice Received In Billing Office: _____ Receiver No: _____ Partial Payment No: _____ or Final Payment (X): _____ Contract No: _____ Account: _____ - _____ - _____ Amount \$ _____ _____ - _____ - _____	I certify that work/services have been performed and approved/accepted and authorize payment in the amount of \$ _____. Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within _____ calendar days Contracting Officer: _____ Date: _____

If there are any questions regarding this invoice, please call CS Robin Fuchs at (303) 969-2841 at the National Park Service, Denver Service Center.

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PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS								
Contractor:		Kraus-Anderson Construction Company					Pay Estimate No.	23
Contract No.		1443C2011101051						
Subcontractor' Name & Address		SF1413 Submitted? Y / N	Insurance Certificate Submitted? Y / N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid	
1							\$0.00	
2							\$0.00	
3							\$0.00	
4							\$0.00	
5							\$0.00	
6							\$0.00	
7							\$0.00	
8							\$0.00	
9							\$0.00	
10							\$0.00	
11							\$0.00	
12							\$0.00	
13							\$0.00	
14							\$0.00	
15							\$0.00	
Total Subcontract Amount				\$0.00	\$0.00	\$0.00	\$0.00	
Subcontractor Percentage of Total Contract Price				0%	Subcontractor Percentage of Costs Incurred To Date		0%	
Prime Contractor Percentage of Total Contract Price				100%	Prime Contractor Percentage of Costs Incurred To Date		100%	
PRIME CONTRACTOR CERTIFICATION								
I hereby certify, to the best of my knowledge and belief, that -- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract; (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code; (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of this subcontract; and (4) This certification is not to be construed as final acceptance of a subcontractor's performance. Signature: Name and Title: Date:								