



CITY OF NEWPORT

2060 1ST Avenue
Newport, MN 55055
(651) 459-5677
ci.newport.mn.us

MAYOR: Laurie Elliott
COUNCIL: Kevin Chapdelaine
Tom Ingemann
Marvin Taylor
Rozlyn Johnson

City Administrator:
Supt. of Public Works: Matt Yokiel
Fire Chief: Steven Wiley
Asst. to the City Admin: Travis Brierley
Law Enforcement (WCSO): Bill Harrell

**CITY COUNCIL AGENDA
AUGUST 18, 2022- 5:30 PM**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. PUBLIC COMMENTS - Visitors may share their concerns with the City Council on any issue, which is not already on the agenda, under Public Comments. Please give your name, address and your concern or comments. Each person will have 3 minutes to speak. Your comments must be addressed exclusively to the Mayor and City Council, not to any individual Council or staff member. The Mayor reserves the right to limit an individual's presentation if it becomes redundant, repetitive, irrelevant, or overly argumentative. All comments will be taken under advisement by the Council. No action will be taken at this time.
6. ADOPT CONSENT AGENDA – All items listed under this section are considered routine and non-controversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
 - A. Annual Appointments- Park Board Vacancy
 - B. **Resolution No 2022-32-** Official Depository
 - C. **Resolution No 2022-33-** Safety Deposit Box
 - D. List of Bills- \$395,376.04
 - E. July 2022 Financial Statements
7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
8. FIRE CHIEF'S REPORT
9. ENGINEER'S REPORT
10. SUPERINTENDENT OF PUBLIC WORKS REPORT
 - A. H&U Pay Request- \$192,947.78
11. ADMINISTRATION REPORT
12. MAYOR AND COUNCIL REPORTS
13. ADJOURNMENT



CITY OF NEWPORT 2022 ANNUAL APPOINTMENTS

1) MAYOR PRO TEM (Until 1/5/2023):	Kevin Chapdelaine
2) OFFICIAL NEWSPAPER:	Pioneer Press
3) OFFICIAL DEPOSITORIES:	MidWest One Bank
4) CITY ADMINISTRATOR / CLERK / TREASURER:	Travis Brierley (Interim)
5) CITY ATTORNEY:	Flaherty & Hood, P.A.
6) PROSECUTION SERVICES	Eckberg Lammers, P.C.
7) CITY AUDITOR:	Jim Eichten (MMKR)
8) CITY ENGINEER:	MSA
9) CITY HERITAGE PRESERVATION CONSULTANT:	Robert Vogel
10) CITY PLANNING PROFESSIONAL:	Bolton & Menk//Sherri Buss
11) BUILDING INSPECTOR:	City of Cottage Grove
12) PLUMBING/HEATING INSPECTOR:	City of Cottage Grove
13) ELECTRICAL INSPECTOR:	Pat McMullen
14) FIRE MARSHAL:	Steven Wiley
15) WEED INSPECTOR:	Laurie Elliott
16) ASST. WEED INSPECTOR:	Bruce Hanson
17) EMERGENCY MANAGEMENT DIRECTOR	Steven Wiley
18) RESPONSIBLE AUTHORITY TO ADMINISTER REQUIREMENTS FOR COLLECTION, STORAGE, USE, AND DISSEMINATION OF DATA:	Travis Brierley
19) COMMUNITY GARDEN VOLUNTEER MANAGER:	Marge Meconis

COUNCIL ADVISORY BOARDS (3-Year Terms)

20) PLANNING COMMISSION:

- a. Anthony Mahmood
- b. Maria Bonilla
- c. Brandon Leyde
- d. Tami Fuelling
- e. Michael Kermes
- f. Marvin Taylor (Council Liaison)

Expiration Date:

01-31-2023
01-31-2025
01-31-2025
01-31-2024
01-31-2024
01-31-2023

21) PARK BOARD:

- a. Anita Perkins
- b. Emily White
- c. Jenna Johnson
- d. Vacant
- e. Wayne Fuhr
- f. Laurie Elliott (Council Liaison)

Expiration Date:

01-31-2025
01-31-2023
01-31-2023
01-31-2024
01-31-2025
01-31-2023

22) LIBRARY ADVISORY COMMITTEE:

- a. Christina Rahm
- b. Jo Bailey
- c. Beverly Bartl
- d. Anita Wasmundt
- e. Barb Wilczek
- f. Roz Johnson (Council Liaison)

Expiration Date:

01-31-2025
01-31-2023
01-31-2023
01-31-2024
01-31-2024
01-31-2023

23) HERITAGE PRESERVATION COMMISSION:

- a. Fred Leimbek
- b. Penny Duff
- c. Beverly Bartl
- d. Jo Bailey
- e. Bill Sumner
- f. Kevin Chapdelaine (Council Liaison)

Expiration Date:

01-31-2023
01-31-2023
01-31-2024
01-31-2024
01-31-2025
01-31-2023

COUNCIL APPOINTED COMMITTEES

24) NEWPORT / BAILEY SCHOOL FOREST GOVERNANCE COMMITTEE:

- a. Bill Sumner
- b. Matt Yokiell
- c. Laura Duffey
- d. Marge Meconis

Expiration Date:

Indefinite
Indefinite
Indefinite
Indefinite

25) RAMSEY/WASHINGTON RECYCLING AND ENERGY BOARD (1-Year Term):

- e. Tom Ingemann Ex-Officio Member)

Expiration Date:

01-31-2023

26) SOUTH WASHINGTON COUNTY CABLE COMMISSION (1-Year Term):

- f. Tracy Rahm
- g. Barb Wilczek (Alternate)
- h. Tom Ingemann (Council Liaison)

Expiration Date:

01-31-2023
01-31-2023
01-31-2023

27) RED ROCK CORRIDOR COMMISSION:	Expiration Date:
(1-Year Term)	
i. <u>Marvin Taylor (Council Liaison)</u>	01-31-2023
j. <u>Kevin Chapdelaine (Council Liaison Alternate)</u>	01-31-2023
28) CAPITAL INVESTMENT COMMITTEE:	
k. Laurie Elliott	01-31-2023
l. Tom Ingemann	01-31-2023
m. Jenna Johnson	01-31-2023
n. Travis Brierley	01-31-2023
o. Bruce Hanson	01-31-2023
p. Steve Wiley	01-31-2023
29) NEWPORT FIRE RELIEF ASSOCIATION (EX-OFFICIO MEMBERS)	
a. Tom Ingemann	01-31-2023
b. Travis Brierley	01-31-2023
30) WASHINGTON COUNTY SHERIFF'S OFFICE LIAISON	
1. Laurie Elliott	01-31-2023
2. Travis Brierley	01-31-2023
31) 3M DRINKING WATER WORKING GROUP (SG1)	
q. Jon Herdeggen	01-31-2023
32) 3M SETTLEMENT CITIZEN / 3M BUSINESS WORKING GROUP	
r. Kevin Chapdelaine	01-31-2023
33) 3M SETTLEMENT GOVERNMENT / 3M WORKING GROUP	
s. Laurie Elliott	01-31-2023
t. Kevin Chapdelaine (Alternate)	01-31-2023
34) CITY APPROVED SOCIAL MEDIA OUTLETS	
u. Facebook	Indefinite
v. Twitter	Indefinite
w. YouTube	Indefinite
x. LinkedIn	Indefinite
y. Instagram	Indefinite

City of Newport, MN
Resolution No. 2022-32
Designating an Official Depository of City Funds

WHEREAS, The council of any statutory city or of any city of the fourth class shall designate as a depository of city funds such national, state, or private banks as it may deem proper, and

WHEREAS, The City of Newport is a statutory, fourth class city as designated by law, and

WHEREAS, MidwestOne Bank, a corporation, is located in South Saint Paul, and is insured by an agency of the federal government (FDIC), and

WHEREAS, this designation is contingent upon MidwestOne Bank providing pledged securities and collateral to provide safety to all deposits as has been done in the past, and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of Newport hereby designates MidwestOne Bank as its official depository, for city funds, for the year 2022, and

BE IT FURTHER RESOLVED, that the authorized persons to receive account information only are as follows:

Deborah Schulz, Accountant
Travis Brierley, Assistant to the City Administrator

BE IT FURTHER RESOLVED, that the authorized signatures are as follows:

Laurie Elliott, Mayor
Kevin Chapdelaine, Mayor Pro-Tem
Travis Brierley, Assistant to the City Administrator

Adopted this 18th day of August, 2022 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE:	Elliott	_____
	Chapdelaine	_____
	Ingemann	_____
	Taylor	_____
	Johnson	_____

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Travis Brierley, Assistant to the City Administrator

City of Newport, MN
Resolution No. 2022-33

Designating an Official Bank Holding the Official City Safety Deposit Box

WHEREAS, The City of Newport has a need for a safety deposit box, and

WHEREAS, Old National Bank in West Saint Paul, MN currently houses the City of Newport a safety deposit box, and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of Newport hereby designates Anchor Bank as the location for the City of Newport's safety deposit box, for the year 2022.

BE IT FURTHER RESOLVED, that the authorized signatures are as follows:

Laurie Elliott, Mayor
Kevin Chapdelaine, Mayor Pro-Tem
Travis Brierley, Assistant to the City Administrator

Adopted this 18th day of August, 2022 by the Newport City Council.

Motion by: _____,

Seconded by: _____

VOTE:	Elliott	_____
	Chapdelaine	_____
	Ingemann	_____
	Taylor	_____
	Johnson	_____

Signed: _____

Laurie Elliott, Mayor

Attest: _____

Travis Brierley, Assistant to the City Administrator

Recurring

1979e	COMCAST	04-Aug-22	\$274.01 PW building Internet and cable
1980e	UNITED STATES TREASURY	04-Aug-22	\$672.68 SS, federal and Medicare
1981e	MN REVENUE	04-Aug-22	\$38.23 State taxes
1982e	PSN	04-Aug-22	\$254.40 Monthly fee for bank payment transactions
1983e	DELTA DENTAL OF MN	04-Aug-22	\$84.00 Dental insurance
1984e	UNITED STATES TREASURY	08-Aug-22	\$30,164.28 Federal, medicare and SS
1985e	FURTHER	08-Aug-22	\$1,526.84 HSPA
1986e	MN REVENUE	08-Aug-22	\$5,577.49 State taxes
1987e	MSRS	08-Aug-22	\$14,674.90 Voluntary retirement and 1 percent
1988e	MIDWESTONE BANK	09-Aug-22	\$60.00 Positive Pay
24823	DEBORA HILL	04-Aug-22	\$78.69 Mileage reimbursement
24824	SANTIAGO HUERTA	04-Aug-22	\$88.30 Reimburse overpayment of final utility bill
24825	MAKANA PETERSON	04-Aug-22	\$77.73 Reimburse overpayment of final utility billing
24826	DEB SCHULZ	04-Aug-22	\$165.89 Mileage and purchase reimbursement
24827	TENNIS SANITATION LLC	04-Aug-22	\$53.35 PW garage and city hall garbage
24830	BLUE HOUSE CORN COMPANY	07-Aug-22	\$1,500.00 Pioneer Day corn booth
24831	REPTILE & AMPHIBIAN DISCOVERY	07-Aug-22	\$315.00 Presenter for Pioneer Day
24832	JACOB NELSON	10-Aug-22	\$162.94 Water overpayment
24833	ATOMIC DATA, LLC	11-Aug-22	\$768.42 Monthly IT Support
24834	CINTAS	11-Aug-22	\$509.76 Uniforms
24835	PERA	11-Aug-22	\$5,058.64
24836	XCEL ENERGY	11-Aug-22	\$2,784.41 Natural gas and electricity
	Staff		\$34,288.31

Non-recurring

24837	ADVANCED GRAPHIX INC.	18-Aug-22	\$44.75 Pioneer Day numbers for banners
24838	ALEX AIR APPARATUS, INC.	18-Aug-22	\$790.79 Annual NFPA SCBA Compressor Testing
24839	ALLIED BLACKTOP COMPANY	18-Aug-22	\$74,090.00 Chip Seal
24840	ATOMIC DATA, LLC	18-Aug-22	\$2,976.44 Additional items for new City Hall
24841	BIFFS INC.	18-Aug-22	\$846.00 Porta Potty
24842	Cardmember Services	18-Aug-22	\$3,812.10 Credit Card Purchases
24843	CENTURY COLLEGE	18-Aug-22	\$875.00 Q'3 CEU Program
24844	COMPANION ANIMAL CONTROL	18-Aug-22	\$300.00 Dog catching contract
24845	ECKBERG LAMMERS, P.C.	18-Aug-22	\$2,204.71 Legal Fees
24846	ESRI	18-Aug-22	\$2,470.00 ESRI subscription
24847	FIRE SAFETY USA, INC.	18-Aug-22	\$2,440.50 E1, E2, and E11 Repairs
24848	FLAHERTY & HOOD, P.A.	18-Aug-22	\$5,047.50 Legal Fees
24849	GOPHER STATE ONE-CALL	18-Aug-22	\$157.95 Dig Markings
24850	INSTRUMENTAL RESEARCH, INC.	18-Aug-22	\$47.10 Water testing
24851	INTERNATIONAL UNION OF OP. ENC	18-Aug-22	\$175.00 Union dues
24852	INVER GROVE FORD	18-Aug-22	\$73.35 Lights for Ford Pickup
24853	MENARDS - COTTAGE GROVE	18-Aug-22	\$2,979.05 Parks edging, New FD Supplies, Washer, Dryer
24854	Metropolitan Council	18-Aug-22	\$30,018.59 Sewer water cleaning
24855	MIDWEST MACHINERY CO.	18-Aug-22	\$260.25 Mower Blades
24856	MINNESOTA OCCUPATIONAL HEALT	18-Aug-22	\$64.00 Drug screening
24857	MPL SPECIALTIES	18-Aug-22	\$110.00 Pioneer Day Awards
24858	MSA PROFESSIONAL SERVICES, INC	18-Aug-22	\$44,270.65 City Engineering
24859	NAPA AUTO PARTS	18-Aug-22	\$145.67 Parts
24860	PREVOLV	18-Aug-22	\$119,722.82 New City Hall Furniture
24861	REEDS SALES & SERVICE	18-Aug-22	\$135.64 Impact wrench repair
24862	RIVER COUNTRY COOPERATIVE	18-Aug-22	\$325.39 Booya LP gas
24863	SHRED RIGHT	18-Aug-22	\$52.52 Document shred
24864	SPARTAN PROMOTIONAL GROUP	18-Aug-22	\$1,762.00 Coffee cups and pens with city logo
			\$395,376.04

Jul-22

Hill	EB St. Croix River	1 Admin & 1 Council member boat tour	\$ 65.08	no
	Adobe Acropro	Monthly software fee	\$ 16.10	yes
Wiley	Dell Sales & Service	Laptop	\$ 590.55	yes
	Dell Sales & Service	Mouse	\$ 20.39	yes
	Amazon	Film wrap	\$ 68.78	yes
	Amazon	Charger	\$ 19.88	yes
Schulz	Adobe Acropro	Monthly software fee	\$ 16.10	yes
	WalMart	Employee retirement lunch	\$ 270.03	yes
	Grainger	Garbages for new city hall/public safety buil	\$ 826.96	yes
	Hy-Vee	Lunch for moving day-per Deb Hill	\$ 17.29	yes
	Carbones Pizza	Lunch for moving day-per Deb Hill	\$ 91.16	yes
Brierley	Department of Labor	Quarterly permit report	\$ 426.84	yes
	Home Depot	Supplies	\$ 84.78	yes
Yokiel	Dakota Supply Group	Rubber gaskets	\$ 28.17	yes
	Dakota Supply Group	Check valve	\$ 501.44	yes
	Rother Machine	Custom parts	\$ 242.00	yes
Marson	KeyMeLockSmith	Returned	\$ (22.51)	yes
	USA Blue Book	Hydrant oil	\$ 83.13	yes
	KeyMeLockSmith	Returned	\$ 22.51	yes
	Adobe Acropro	Monthly software fee	\$ 16.10	yes
	USPS	Priorty mail samples	\$ 52.20	yes
	Holiday Stations	Petrol	\$ 67.35	yes
	Holiday Stations	Petrol	\$ 175.00	yes
	USPS	Priorty mail samples	\$ 10.55	yes
	United States Flag	Flags for new city hall/public safety building	\$ 122.22	yes



City of Newport, MN

Financial Status Report

Period ended July 31, 2022

(Un-Audited)

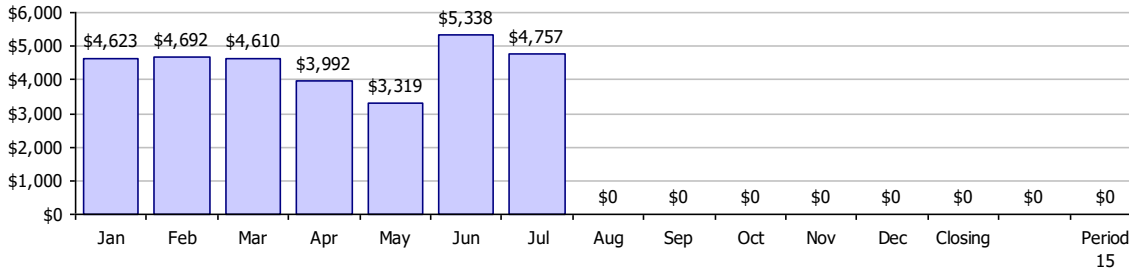
Prepared by:
Administration Department

NEWPORT, MN
***Check Reconciliation©**
MidWest One
10100 CASH
July 2022

08/09/22 8:41 AM

Page 1

Thousands



Account Summary

Beginning Balance on 7/1/2022	\$5,356,738.12
+ Receipts/Deposits	\$780,162.56
- Payments (Checks and Withdrawals)	\$1,351,665.27
Ending Balance as of 7/30/2022	\$4,785,235.41

Cleared Statement	\$4,785,235.41
Difference	\$0.00

Cash Balance

Active	101-10100 GENERAL FUND	\$307,110.11
Active	201-10100 PARKS SPECIAL FUND	\$519,892.47
Active	204-10100 HERITAGE PRESERVATION COMM	\$10,038.05
Active	205-10100 RECYCLING	\$11,521.09
Active	206-10100 FIRE ENGINE	\$0.00
Active	208-10100 BUY FORFEITURE	\$1,319.13
Active	210-10100 CARES: CORONAVIRUS RELIEF FUND	-\$0.18
Active	211-10100 AMERICRESCPLAN	\$357,720.67
Active	225-10100 PIONEER DAY	\$29,832.63
Active	270-10100 EDA	\$423,888.37
Active	301-10100 2010A G.O. CAPITAL IMP. PLAN	\$3.27
Active	302-10100 2018 BAILEY MEADOWS DEVELOP.	\$231,669.64
Active	303-10100 2012 STREET NORTH RAVINE	\$18,839.73
Active	304-10100 2016B GO BOND WATER RESEVOIR	-\$5,850.25
Active	305-10100 2013 STREET ASSESSMENT	-\$46,223.36
Active	306-10100 2014 STREET ASSESSMENT	\$140,023.56
Active	307-10100 2016A GO BOND STREET ASSESS.	\$71,133.86
Active	308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active	312-10100 2020 12TH ST & 12TH AVE PROJ	\$130,111.96
Active	313-10100 2000B GO IMP BOND	\$0.22
Active	315-10100 2002A \$690,000 BOND	-\$0.12
Active	316-10100 PFA/TRLF REVENUE NOTE	\$1.29
Active	318-10100 CITY/FIRE HALL	\$430,135.44
Active	321-10100 2006A EQUIP CERTIFICATE	\$0.00

Beginng Balance	\$5,356,738.12
+ Total Deposits	\$790,268.69
- Checks Written	\$1,389,805.29
Check Book Balance	\$4,757,201.52
Difference	\$0.00

Active	322-10100 2011A GO BONDS	\$115,973.03
Active	401-10100 EQUIPMENT REVOLVING	-\$173,893.80
Active	402-10100 2018 BAILEY MEADOWS DEVEL	\$3,974.42
Active	405-10100 T.H. HWY 61	\$2.54
Active	407-10100 2016B GO BOND (WATER RESEVOIR)	\$0.00
Active	408-10100 2016A GO BOND STREET CONST.	\$73,567.08
Active	409-10100 2013 STREET RECON.	\$0.00
Active	410-10100 2014 STREET RECON.	\$3,586.66
Active	411-10100 BUILDING FUND	\$241,355.85
Active	412-10100 2020 12TH ST & 12TH AVE PROJ	\$45,755.94
Active	416-10100 4TH AVENUE RAVINE	\$12,859.71
Active	417-10100 NORTH RAVINE	\$12,619.96
Active	418-10100 CITY/FIRE HALL	\$884,538.11
Active	422-10100 FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100 2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100 WATER FUND	\$188,799.28
Active	602-10100 SEWER FUND	\$311,657.57
Active	603-10100 STREET LIGHT FUND	\$155,337.82
Active	604-10100 STORM WATER FUND	\$249,899.77
	Cash Balance	\$4,757,201.52

City of Newport
INVESTMENTS
Jul-22

<u>TYPE</u>	<u>BOUGHT DATE</u>	<u>MATURITY DATE</u>	<u># OF DAYS</u>	<u>COST</u>	<u>RATE</u>	<u>GASB #40 Val.</u>	
RBC-Weath Management							
MS Private Bank	12/26/2019	12/27/2022	1,092	100,000	1.85%	99,882.00	101
Wells Fargo Natl. Bk	1/17/2020	1/17/2023	1,092	115,000	1.80%	114,834.40	101
AMERICAN EXP.	3/31/2020	3/31/2023	1,092	94,000	1.48%	93,311.92	101
ENERBank USA	7/22/2019	7/21/2023	1,456	125,000	2.30%	124,232.50	101
Texas Ex. Bank	6/19/2020	6/19/2025	1,820	120,000	1.00%	111,889.20	101
Accrued Interest	all CDs in Investment					1,454.15	
Sub-total Investments GASB 40						545,604.17	
RBC-Wealth Management							
BMW BANK	9/20/2019	9/20/2022	1,092	245,000	1.85%	245,022.05	602
ALLY BANK	10/24/2019	10/24/2022	1,092	21,000	1.85%	20,997.27	401
Sallie Mae Bank	10/23/2019	10/24/2022	1,092	129,000	1.85%	128,984.52	401
Bell St Bank	3/24/2020	3/24/2023	1,274	245,000	0.85%	242,238.85	601&2
Accrued Interest	all CDs in Reserve Investment					176.87	
Sub-total Reserve Investments GASB 40						637,419.56	
Ehlers Inv-TDAmeritrade							
Money Market	2/15/2019	N/A		7,350,000	Var.	7,258,121.65	
CENTRAL BANK							
Checking						4,785,235.41	
Total Cash, Investments and CD's						13,226,380.79	
Ehlers Inv by Acct.	101-\$2,100,000	201-\$420,000	225-\$20,000	270-\$1,750,000			
	306-\$500,000	410-\$170,000	411-\$425,000				
	601-\$790,000	602-\$1,065,000	603-\$110,000				

NEWPORT, MN

08/09/22 8:47 AM

*Cash Balance Investments

Page 1

Cash Account: 10100

July 2022

Fund	Begin 2022	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
10100 - MidWest One										
101 - GENERAL FUND	\$60,750.55	\$1,458,496.01	(\$1,927,180.63)	0	\$885,773.40	(\$170,729.22)	\$307,110.11	\$2,652,595.03	\$2,959,705.14	In Balance
201 - PARKS SPECIAL FU	\$165,849.65	\$42.82	(\$6,000.00)	0	\$360,000.00		\$519,892.47	\$430,881.00	\$950,773.47	In Balance
204 - HERITAGE PRESERV	\$7,037.06	\$0.99	(\$6,000.00)	0	\$9,000.00		\$10,038.05		\$10,038.05	In Balance
205 - RECYCLING	\$20,522.73	\$7,948.80	(\$15,707.50)	0		(\$1,242.94)	\$11,521.09		\$11,521.09	In Balance
208 - BUY FORFEITURE	\$1,318.92	\$0.21		0			\$1,319.13		\$1,319.13	In Balance
210 - CARES: CORONAVIR	(\$0.18)			0			(\$0.18)		(\$0.18)	In Balance
211 - AMERICRESCPLAN	\$196,052.34	\$196,052.33	(\$34,384.00)	0			\$357,720.67	\$0.00	\$357,720.67	In Balance
225 - PIONEER DAY	\$17,396.17	\$12,766.46	(\$330.00)	0			\$29,832.63	\$20,676.00	\$50,508.63	In Balance
270 - EDA	\$722,714.59	\$11,165.66	(\$11,491.88)	0	(\$298,500.00)		\$423,888.37	\$1,759,817.89	\$2,183,706.26	In Balance
301 - 2010A G.O. CAPITAL	(\$0.25)	\$3.52		0			\$3.27		\$3.27	In Balance
302 - 2018 BAILEY MEADO	\$224,322.69	\$270,228.21	(\$262,881.26)	0			\$231,669.64	\$459.00	\$232,128.64	In Balance
303 - 2012 STREET NORT	\$18,349.37	\$490.36		0			\$18,839.73	\$0.00	\$18,839.73	In Balance
304 - 2016B GO BOND WA	(\$5,275.25)		(\$575.00)	0			(\$5,850.25)		(\$5,850.25)	In Balance
305 - 2013 STREET ASSES	\$0.23	\$103,943.89	(\$111,197.48)	0	(\$38,970.00)		(\$46,223.36)	\$0.00	(\$46,223.36)	In Balance
306 - 2014 STREET ASSES	\$175,597.31	\$182,484.37	(\$218,058.12)	0			\$140,023.56	\$513,536.00	\$653,559.56	In Balance
307 - 2016A GO BOND STR	\$95,160.90	\$24,267.96	(\$48,295.00)	0			\$71,133.86		\$71,133.86	In Balance
312 - 2020 12TH ST & 12TH	\$204,693.18	\$24,041.42	(\$98,622.64)	0			\$130,111.96	\$0.00	\$130,111.96	In Balance
313 - 2000B GO IMP BOND	\$0.22			0			\$0.22		\$0.22	In Balance
315 - 2002A \$690,000 BON	(\$0.25)	\$0.13		0			(\$0.12)		(\$0.12)	In Balance
316 - PFA/TRLF REVENUE	(\$0.29)	\$1.58		0			\$1.29		\$1.29	In Balance
318 - CITY/FIRE HALL	\$367,463.00	\$479,469.02	(\$416,796.58)	0			\$430,135.44	\$0.00	\$430,135.44	In Balance
322 - 2011A GO BONDS	\$115,960.21	\$12.82		0			\$115,973.03		\$115,973.03	In Balance
401 - EQUIPMENT REVOL	(\$168,793.55)	\$1,383.70	(\$162,069.45)	0	\$155,585.50		(\$173,893.80)	\$161,490.00	(\$12,403.80)	In Balance
402 - 2018 BAILEY MEADO	(\$98,803.67)	\$190,778.09	\$0.00	0	(\$88,000.00)		\$3,974.42	\$80,237.77	\$84,212.19	In Balance
405 - T.H. HWY 61	\$2.54			0			\$2.54	\$0.00	\$2.54	In Balance
408 - 2016A GO BOND STR	\$73,555.27	\$11.81		0			\$73,567.08		\$73,567.08	In Balance
410 - 2014 STREET RECO	\$3,586.08	\$0.58		0			\$3,586.66	\$175,753.00	\$179,339.66	In Balance
411 - BUILDING FUND	\$232,918.61	\$37.24	(\$8,600.00)	0	\$17,000.00		\$241,355.85	\$426,325.00	\$667,680.85	In Balance
412 - 2020 12TH ST & 12TH	\$1,127,453.94	\$20,008.84	(\$5,509.48)	0	(\$1,096,197.36)		\$45,755.94	\$0.00	\$45,755.94	In Balance
416 - 4TH AVENUE RAVIN	\$12,857.65	\$2.06		0			\$12,859.71		\$12,859.71	In Balance
417 - NORTH RAVINE	\$12,617.94	\$2.02		0			\$12,619.96	\$447.00	\$13,066.96	In Balance
418 - CITY/FIRE HALL	\$610,509.61	\$1,509,625.91	(\$2,233,453.57)	0	\$997,856.16		\$884,538.11	\$0.00	\$884,538.11	In Balance
601 - WATER FUND	\$491,245.70	\$325,054.23	(\$259,133.25)	0	(\$291,506.09)	(\$76,861.31)	\$188,799.28	\$940,370.00	\$1,129,169.28	In Balance
602 - SEWER FUND	\$581,374.72	\$558,949.61	(\$418,282.97)	0	(\$330,514.21)	(\$79,869.58)	\$311,657.57	\$1,411,002.00	\$1,722,659.57	In Balance
603 - STREET LIGHT FUN	\$134,546.65	\$59,050.59	(\$30,229.69)	0		(\$8,029.73)	\$155,337.82	\$112,984.00	\$268,321.82	In Balance

NEWPORT, MN

08/09/22 8:47 AM

Page 2

*Cash Balance Investments

Cash Account: 10100

July 2022

Fund	Begin 2022	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
604 - STORM WATER FUN	\$481,952.40	\$127,603.16	(\$65,972.91)	0	(\$281,751.11)	(\$11,931.77)	\$249,899.77	\$0.00	\$249,899.77	In Balance
	\$5,882,936.79	\$5,563,924.40	(\$6,340,771.41)	\$0.00	(\$223.71)	(\$348,664.55)	\$4,757,201.52	\$8,686,573.69	\$13,443,775.21	



July 31, 2022

RE: City of Newport – Pay Application #19 – Newport City Hall, Fire Hall, and Law Enforcement Center

Dear Mr. Matthew Yokiell,

Labor	\$126,928.13
Materials	\$66,019.65
Total	\$192,947.78

The labor and material amounts listed above represent the total billings for the Pay Application #19.

Please let me know if you have any questions.

Respectfully,

Joseph A. Uhlhorn

CFO + Partner

651-335-4634

juhlhorn@hu-construction.com



Complex Projects Solved

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
596 7th Ave
Newport, MN 55055

PROJECT:

NEWPORT CITY HALL & FIRE STATION
OVERALL

APPLICATION NO: 19**PERIOD TO:** 7/31/2022

Distribution to:

☒ OWNER☐ ARCHITECT☐ CONST. MANAGER☒ FILE**FROM (CM):**

HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$400,823.94	(\$3,105.00)
Approved this Month		\$0.00	\$0.00
Number	Date Approved		
TOTALS		\$400,823.94	(\$3,105.00)
Net change by Change Orders		\$397,718.94	

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.By: 

Date: 8/4/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors are entitled to payment of the Amounts Certified.

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$7,224,613.00
2. Net Change by Change Orders	\$397,718.94
3. SUM TO DATE (Line 1+2)	\$7,622,331.94
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$7,185,504.93
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$357,525.41
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$357,525.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$6,827,979.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$6,635,031.74
8. CURRENT PAYMENT DUE	\$192,947.78
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$794,352.42

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

8/4/2022

Notary Public:

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT: Brunton Architects & EngineersBy: 

Date: 08/08/2022



AIA Document G723, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D WORK COMPLETED		F TOTAL COMPLETED AND STORED TO DATE (D+E)	G % (F/C)	H BALANCE TO FINISH (C-F)	I RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	1,362.74	78,847.74	76,722.00	0.00	76,722.00	97%	2,125.74	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	102,998.03	8,971.38	111,969.41	57%	83,030.59	5,598.47
Reimburse	Construction Management Reimburse	243,180.00	90,682.50	333,862.50	311,767.50	22,095.00	333,862.50	100%	0.00	16,693.13
Fee	Construction Management Fee	176,210.00	3,131.20	179,341.20	169,448.81	4,953.73	174,402.54	97%	4,938.66	8,720.13
Allowance	Utilities Allowance	50,000.00	0.00	50,000.00	20,951.41	0.00	20,951.41	42%	29,048.59	1,047.57
Contingency	Construction Contingency	322,392.00	(210,204.00)	112,188.00	0.00	0.00	0.00	0%	112,188.00	0.00
Testing	Materials Testing	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0.00
#0330	Cast-In-Place Concrete	402,850.00	29,772.00	432,622.00	280,425.00	0.00	280,425.00	65%	152,197.00	14,021.25
#0330-1	Concrete Delays	0.00	(94,590.00)	(94,590.00)	0.00	0.00	0.00	0%	(94,590.00)	0.00
#0341	Structtural Precast	1,294,664.00	21,543.00	1,316,207.00	1,316,207.00	0.00	1,316,207.00	100%	0.00	65,810.35
#0510	Steel Erection	79,660.00	11,454.00	91,114.00	91,114.00	0.00	91,114.00	100%	0.00	4,555.70
#0512	Steel Supply	125,000.00	4,429.00	129,429.00	129,115.00	0.00	129,115.00	100%	314.00	6,455.75
#0610	Carpentry & GC	408,500.00	71,633.00	480,133.00	413,247.11	28,972.31	442,219.42	92%	37,913.58	22,110.97
#0750	Roofing & Metal Panels	375,960.00	12,166.00	388,126.00	385,642.00	2,484.00	388,126.00	100%	0.00	19,406.30
#0790	Caulking & Firestopping	53,265.00	0.00	53,265.00	22,915.75	18,786.75	41,702.50	78%	11,562.50	2,085.13
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	91,385.00	0.00	91,385.00	96%	4,105.00	4,569.25
#0833	Coiling & Sectional Doors	107,820.00	450.00	108,270.00	108,270.00	0.00	108,270.00	100%	0.00	5,413.50
#0840	Aluminum Storefronts & Curtainwall	109,500.00	33,371.00	142,871.00	140,873.00	1,998.00	142,871.00	100%	0.00	7,143.55
#0920	Drywall & Fireproofing	236,369.00	37,569.00	273,938.00	268,938.00	0.00	268,938.00	98%	5,000.00	13,446.90
#0930	Tile	51,000.00	0.00	51,000.00	51,000.00	0.00	51,000.00	100%	0.00	2,550.00
#0950	Acoustical Ceilings & Panels	44,700.00	0.00	44,700.00	44,700.00	0.00	44,700.00	100%	0.00	2,235.00
#0965	Resilient Flooring & Carpet	94,299.00	(161.00)	94,138.00	85,119.60	4,844.40	89,964.00	96%	4,174.00	4,498.20
#0990	Painting and Wallcovering	79,400.00	3,550.00	82,950.00	66,691.00	4,461.00	71,152.00	86%	11,798.00	3,557.60
#1420	Conveying Equipment	122,520.00	0.00	122,520.00	115,594.65	0.00	115,594.65	94%	6,925.35	5,779.73
#2100	Fire Protection	75,500.00	0.00	75,500.00	42,900.00	0.00	42,900.00	57%	32,600.00	2,145.00
#2200	Plumbing & Heating	459,290.00	236,591.50	695,881.50	674,588.00	21,293.50	695,881.50	100%	0.00	34,794.08
#2300	HVAC & Controls	374,000.00	15,523.00	389,523.00	386,773.00	2,750.00	389,523.00	100%	0.00	19,476.15
#2600	Electrical	554,600.00	89,807.00	644,407.00	644,407.00	0.00	644,407.00	100%	0.00	32,220.35
#3100	Earthwork & Site Utilities	659,900.00	14,682.00	674,582.00	671,736.00	0.00	671,736.00	100%	2,846.00	33,586.80
#3210	Asphalt Paving	263,200.00	24,237.00	287,437.00	233,873.13	42,913.87	276,787.00	96%	10,650.00	13,839.35
#3290	Landscaping & Fencing	37,859.00	720.00	38,579.00	0.00	38,579.00	38,579.00	100%	0.00	1,928.95
	TOTAL CONTRACT AMOUNTS	7,224,613.00	397,718.94	7,622,331.94	6,982,401.99	203,102.94	7,185,504.93	94%	436,827.01	357,525.41

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
596 7th Ave
Newport, MN 55055

PROJECT: NEWPORT CITY HALL & FIRE STATION
LABOR AND GEN CONDITIONS

APPLICATION NO: 19

PERIOD TO: 7/31/2022

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$153,917.94	\$0.00
Approved this Month		\$0.00	\$0.00
Number	Date Approved		
TOTALS		\$153,917.94	\$0.00
Net change by Change Orders		\$153,917.94	

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 8/4/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors are entitled to payment of the Amounts Certified.

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$3,899,879.00
2. Net Change by Change Orders	\$153,917.94
3. SUM TO DATE (Line 1+2)	\$4,053,796.94
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,637,463.98
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$180,123.32
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$180,123.32
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,457,340.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,330,412.53
8. CURRENT PAYMENT DUE	\$126,928.13
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$596,456.28

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

8/4/2022

Notary Public:

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT: **Brunton Architects & Engineers**

By:

Virgin Schuch

Date: 08/08/2022



CITY OF NEWPORT - LABOR & GENERAL CONDITIONS
H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#19
PERIOD ENDING 7/31/2022

AIA Document G723, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	1,362.74	78,847.74	76,722.00	0.00	76,722.00	97%	2,125.74	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	102,998.03	8,971.38	111,969.41	57%	83,030.59	5,598.47
Reimburse	Construction Management Reimbursable	243,180.00	90,682.50	333,862.50	311,767.50	22,095.00	333,862.50	100%	0.00	16,693.13
Fee	Construction Management Fee	176,210.00	3,131.20	179,341.20	169,448.81	4,953.73	174,402.54	97%	4,938.66	8,720.13
Allowance	Utilities Allowance	50,000.00	0.00	50,000.00	20,951.41	0.00	20,951.41	42%	29,048.59	1,047.57
Contingency	Construction Contingency	322,392.00	(210,204.00)	112,188.00	0.00	0.00	0.00	0%	112,188.00	0.00
Testing	Materials Testing	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0.00
#0330	Cast-In-Place Concrete	257,850.00	20,770.00	278,620.00	181,225.00	0.00	181,225.00	65%	97,395.00	9,061.25
#0330-1	Concrete Delays	0.00	(62,798.00)	(62,798.00)	0.00	0.00	0.00	0%	(62,798.00)	0.00
#0341	Strutctural Precast	261,331.00	8,666.00	269,997.00	269,997.00	0.00	269,997.00	100%	0.00	13,499.85
#0510	Steel Erection	79,660.00	11,454.00	91,114.00	91,114.00	0.00	91,114.00	100%	0.00	4,555.70
#0610	Carpentry & GC	224,800.00	23,653.00	248,453.00	204,922.47	17,165.00	222,087.47	89%	26,365.53	11,104.37
#0750	Roofing & Metal Panels	168,600.00	9,005.00	177,605.00	175,619.00	1,986.00	177,605.00	100%	0.00	8,880.25
#0790	Caulking & Firestopping	39,740.00	0.00	39,740.00	15,597.00	16,183.00	31,780.00	80%	7,960.00	1,589.00
#0833	Coiling & Sectional Doors	21,420.00	0.00	21,420.00	21,420.00	0.00	21,420.00	100%	0.00	1,071.00
#0840	Aluminum Storefronts & Curtainwall	49,500.00	16,978.00	66,478.00	65,649.00	829.00	66,478.00	100%	0.00	3,323.90
#0920	Drywall & Fireproofing	186,369.00	28,561.00	214,930.00	209,930.00	0.00	209,930.00	98%	5,000.00	10,496.50
#0930	Tile	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100%	0.00	1,000.00
#0950	Acoustical Ceilings & Panels	19,000.00	0.00	19,000.00	19,000.00	0.00	19,000.00	100%	0.00	950.00
#0965	Resilient Flooring & Carpet	41,479.00	(161.00)	41,318.00	34,799.60	4,844.40	39,644.00	96%	1,674.00	1,982.20
#0990	Painting and Wallcovering	67,500.00	1,425.00	68,925.00	53,856.00	4,461.00	58,317.00	85%	10,608.00	2,915.85
#1420	Conveying Equipment	55,877.00	0.00	55,877.00	48,951.65	0.00	48,951.65	88%	6,925.35	2,447.58
#2100	Fire Protection	29,340.00	0.00	29,340.00	5,800.00	0.00	5,800.00	20%	23,540.00	290.00
#2200	Plumbing & Heating	210,735.00	87,490.00	298,225.00	284,681.00	13,544.00	298,225.00	100%	0.00	14,911.25
#2300	HVAC & Controls	161,000.00	9,715.00	170,715.00	170,715.00	0.00	170,715.00	100%	0.00	8,535.75
#2600	Electrical	178,500.00	43,337.00	221,837.00	221,837.00	0.00	221,837.00	100%	0.00	11,091.85
#3100	Earthwork & Site Utilities	558,400.00	12,400.00	570,800.00	567,954.00	0.00	567,954.00	100%	2,846.00	28,397.70
#3210	Asphalt Paving	126,796.00	18,137.00	144,933.00	123,899.95	15,476.05	139,376.00	96%	5,557.00	6,968.80
#3290	Landscaping & Fencing	22,715.00	385.00	23,100.00	0.00	23,100.00	23,100.00	100%	0.00	1,155.00
	TOTAL CONTRACT AMOUNTS	3,899,879.00	153,917.94	4,013,868.44	3,503,855.42	133,608.56	3,637,463.98	91%	376,404.46	180,123.32

**INVOICE SUMMARY-
CITY OF NEWPORT - LABOR & GENERAL CONDITIONS**

**PAYMENT APPLICATION NO. #19
PERIOD ENDING 7/31/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	7/31/22	Applic #17	\$8,971.38	\$448.57	\$8,522.81
Reimburse	Construction Management Reimbursat	H+U Construction	7/31/22	Applic #16	\$22,095.00	\$1,104.75	\$20,990.25
Fee	Construction Management Fee	H+U Construction	7/31/22	Applic #18	\$4,953.73	\$247.69	\$4,706.04
#0610	Carpentry & GC	Tekton	7/31/22	Applic #11	\$17,165.00	\$858.25	\$16,306.75
#0750	Roofing & Metal Panels	Central Roofing	7/31/22	Applic #9	\$1,986.00	\$99.30	\$1,886.70
#0790	Caulking & Firestopping	Carciofini Company	7/31/22	Applic #6	\$16,183.00	\$809.15	\$15,373.85
#0840	Aluminum Storefronts & Curtainwall	Capital City Glass	7/31/22	Applic #9	\$829.00	\$41.45	\$787.55
#0965	Resilient Flooring & Carpet	Multiple Concepts	7/31/22	Applic #3	\$4,844.40	\$242.22	\$4,602.18
#0990	Painting and Wallcovering	Universal Painting	7/31/22	Applic #4	\$4,461.00	\$223.05	\$4,237.95
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	7/31/22	Applic #15	\$13,544.00	\$677.20	\$12,866.80
#3210	Asphalt Paving	Ebert Construction	7/31/22	Applic #9	\$15,476.05	\$773.80	\$14,702.25
#3290	Landscaping & Fencing	Autumn Ridge Landscaping, Inc.	7/31/22	Applic #1	\$23,100.00	\$1,155.00	\$21,945.00

SUBTOTAL AMOUNT DUE

\$133,608.56 \$6,680.43 \$126,928.13

TOTAL AMOUNT DUE

\$126,928.13



TO: CITY OF NEWPORT
596 7TH AVE
NEWPORT, MN 55055

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

Invoice for Construction Management services performed during the month of July, 2022

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Superintendent	199.00 hrs. @	105.00	\$20,895.00
Truck, Travel, & Small Tools	1 mo. @	1,200.00	\$1,200.00

Subtotal Construction Management Reimbursables **\$22,095.00**

GENERAL CONDITIONS

Sales Tax Credit	(\$0.81)
Drinking Water	\$11.80
Temporary Toilets	\$343.60
Equipment Rental	\$7,416.04

Subtotal Reimbursable Expenses **\$8,971.38**

Total **\$31,066.38**

Contractor's Pay Applications July 31, 2022

#0610-Labor Tekton Construction Company	\$17,165.00
#0610-Material Tekton Construction Company	\$11,807.31
#0750-Labor Central Roofing	\$1,986.00
#0750-Material Central Roofing	\$498.00
#0790-Labor Carciofini Company	\$16,183.00
#0790-Material Carciofini Company	\$2,603.75
#0840-Labor Capital City Glass	\$829.00
#0840-Material Capital City Glass	\$1,169.00
#0965-Labor Multiple Concepts Interiors	\$4,844.40
#0990-Labor Universal Painting & Drywall, Inc.	\$4,461.00
#2200-Labor Davis Mechanical Systems, Inc.	\$13,544.00
#2200-Material Davis Mechanical Systems, Inc.	\$7,749.50
#2300-Material Master Mechanical, Inc.	\$2,750.00



INVOICE : 220209
PROJECT: J20002
JULY 31, 2022
PAGE 2 OF 2

TO: CITY OF NEWPORT
596 7TH AVE
NEWPORT, MN 55055

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

Contractor's Pay Applications July 31, 2022

#3210-Labor Ebert Construction	\$15,476.05
#3210-Material Ebert Construction	\$27,437.82
#3290-Labor Autumn Ridge Landscaping, Inc.	\$23,100.00
#3290-Material Autumn Ridge Landscaping, Inc.	\$15,479.00

Total Contractor's Pay Applications July 1 - July 31 **\$167,082.83**

CONSTRUCTION MANAGEMENT FEE **\$4,953.73**

Total Before Retainage **\$203,102.94**

Retainage

Current Retainage	10,155.16
Prior Retainage	347,370.25
Retainage-To-Date	357,525.41

Total Amount Due **\$192,947.78**

Premium Waters
720 29th Ave SE
Minneapolis, MN 55414
Ph: (612) 379-4141

Invoice # 318917827

Sun, Jul 31 2022, 08:12am
Driver: OFFICE MANAGERS
Rte-Day-Stop: 31C32--0050

Account 863536

H+U CONSTRUCTION
2060 1ST AVE
NEWPORT, MN 55055

Item	Qty	Price	Amount
Monthly Aug 1105269823603	[Tx]	1 @ 8.00	8.00
Sales			8.00
Subtotal			8.00
Sales Tax			0.59
INVOICE TOTAL			8.59

Water Damage Release: Normal use and operation of water equipment can result in water damage to wood floors and other surfaces.
Premium Waters will not be responsible for any water damage to lessee's premises and/or personal property related to the placement, use or operation of the equipment.

Thank you!

Premium Waters
720 29th Ave SE
Minneapolis, MN 55414
Ph: (612) 379-4141

Invoice # 318917828

Sun, Jul 31 2022, 08:12am
Driver: OFFICE MANAGERS
Rte-Day-Stop: 31E50--0020

Account 863536

H+U CONSTRUCTION
2060 1ST AVE
NEWPORT, MN 55055

Item	Qty	Price	Amount
Monthly Aug 0007724	[Tx] 1 @	2.99	2.99
Sales			2.99
Subtotal			2.99
Sales Tax			0.22
INVOICE TOTAL			3.21

Water Damage Release: Normal use and operation of water equipment can result in water damage to wood floors and other surfaces. Premium Waters will not be responsible for any water damage to lessee's premises and/or personal property related to the placement, use or operation of the equipment.

Thank you!



Biffs, Inc
6430 County Rd 101 E
Shakopee MN 55379-5202
952.403.1221

Invoice

#W871247

7/13/2022

Bill To

C57180
H+U Construction
Hoffman & Uhlhorn Const Inc
5555 W 78th St
Ste A
Minneapolis MN 55439
United States

Location

L128353
Newport City Hall
2060 1st Ave
Newport MN 55055
United States

Invoice Total**\$343.60****Balance Due****\$343.60****Due Date: 8/10/2022**

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	8/10/2022	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Jun 15-Jul 12	28	363061	-	\$4.00	\$4.00
1	SERVICE Service Jun 15-Jul 12	28	363061	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jun 15 to Jul 12	28	363061	1X/wk	\$16.00	\$16.00
1	RENTAL HandSani Jun 15-Jul 12	28	363061	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Jun 15-Jul 12	28	363061	-	\$15.00	\$15.00
1	RENTAL RegularUnit Jun 15-Jul 12	28	363669	-	\$4.00	\$4.00
1	SERVICE Service Jun 15-Jul 12	28	363669	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jun 15 to Jul 12	28	363669	1X/wk	\$16.00	\$16.00
1	RENTAL HandSani Jun 15-Jul 12	28	363669	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Jun 15-Jul 12	28	363669	-	\$15.00	\$15.00
1	RENTAL RegularUnit Jun 15-Jul 12	28	368140	-	\$4.00	\$4.00
1	SERVICE Service Jun 15-Jul 12	28	368140	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jun 15 to Jul 12	28	368140	1X/wk	\$16.00	\$16.00
1	RENTAL HandSani Jun 15-Jul 12	28	368140	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Jun 15-Jul 12	28	368140	-	\$20.00	\$20.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$22.00
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$1.60



W871247



Biffs, Inc
6430 County Rd 101 E
Shakopee MN 55379-5202
952.403.1221

Invoice

#W871247

7/13/2022

Subtotal	\$343.60
Invoice Total	\$343.60
Credits/Payments Applied	\$0.00
Balance Due	\$343.60

Biffs Inc.

Make Checks Payable To

Biffs, Inc
6430 County Rd 101 E
Shakopee MN 55379-5202

Please return this portion with your payment.

Remittance Slip

Customer

L128353 Hoffman & Uhlhorn Const Inc :
Newport City Hall

Invoice

W871247

Amount Due

\$343.60

Amount Paid



W871247



INVOICE

SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	125886017-0002
ACCOUNT NUMBER	661003
INVOICE DATE	7/01/22
PAGE 1	

INVOICE TO

H + U CONSTRUCTION
5555 WEST 78TH STREET, SUITE A
MINNEAPOLIS, MN 55439

JOB ADDRESS

2060 1ST AVENUE, NEWPORT
NEWPORT CITY HALL
2060 1ST AVE
NEWPORT, MN 55055

C#: 952-837-3309 J#: 651-395-0055

RECEIVED BY

ROUFS, DOMINIC

CONTRACT NUMBER

125886017

PURCHASE ORDER NUMBER

NR

JOB NUMBER

NEWPROT CITY HALL

BRANCH

1171 BURNSVILLE MN CC PC1171

3700 W PRESERVE BLVD
BURNSVILLE, MN 55337 7746
952-707-5050

. QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
4.00	25GPD REFRIGERANT DEHUMIDIFIER Unit #'s 160, 243, 06, 177	80.55	80.55	241.66	725.00	2900.00

Rental Sub-total: 2900.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENVIRONMENTAL	EA	36.250	36.25
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000				

BILLED FOR FOUR WEEKS 6/09/22 THRU 7/06/22.

2936.25

SUBTOTAL	2936.25
TAX	216.55
INVOICE TOTAL	3152.80

4 WEEK BILL

NET 30

ANNA CLARK anna.clark@sunbeltrentals.com



INVOICE
SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	127107253-0001
ACCOUNT NUMBER	661003
INVOICE DATE	7/04/22
PAGE 1	

INVOICE TO

H + U CONSTRUCTION
5555 WEST 78TH STREET, SUITE A
MINNEAPOLIS, MN 55439

JOB ADDRESS

2060 1ST AVENUE, NEWPORT
NEWPORT CITY HALL
2060 1ST AVE
NEWPORT, MN 55055

C#: 952-837-3309 J#: 651-395-0055

RECEIVED BY

ROUFS, DOMINIC

CONTRACT NUMBER

127107253

PURCHASE ORDER NUMBER

NR

JOB NUMBER

NEWPROT CITY HALL

BRANCH

1171 BURNSVILLE MN CC PC1171

3700 W PRESERVE BLVD
BURNSVILLE, MN 55337 7746
952-707-5050

. QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	36" HIGH VOLUME FAN 115V TA022257 Make: SCHAEFER Model: FAN 36 Ser #: 22257	17.00	17.00	51.00	153.00	153.00
1.00	36" HIGH VOLUME FAN 115V TA022108 Make: SCHAEFER Model: FAN 36 Ser #: 22108	17.00	17.00	51.00	153.00	153.00
1.00	1.5T CLASSIC PORTABLE AC/DEHU 110V 10197226 Make: TEMP AIR Model: TC-18B Ser #: 18B2539TC	108.33	108.33	325.00	975.00	975.00
1.00	1.5T CLASSIC PORTABLE AC/DEHU 110V 10454505 Make: TEMP AIR Model: TC-18B Ser #: 18B2635TC	108.33	108.33	325.00	975.00	975.00
1.00	1.5T CLASSIC PORTABLE AC/DEHU 110V 10197239 Make: TEMP AIR Model: TC-18B Ser #: 18B2509TC	108.33	108.33	325.00	975.00	975.00
3.00	CONDENSATE PUMP 115V					N/C
2.00	DUCT POLY VINYL WHT 14 X 15'	5.00	5.00	17.00	50.00	100.00
1.00	DUCT POLY VINYL WHT 14 X 25'	5.00	5.00	17.00	50.00	50.00

Rental Sub-total: 3381.00

SALES ITEMS:

Qty	Item number	Unit	Price	
4	83200.015	EA	11.183	44.73
	FILTER 12X20X2 THROW AWAY			
1	DLPKSRCHG	EA	94.000	94.00
	TRANSPORTATION SURCHARGE			
1	ENVIRONMENTAL	EA	50.680	50.68
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000			

CONTINUED

4 WEEK BILL

NET 30

ANNA CLARK anna.clark@sunbeltrentals.com

SUBTOTAL	
TAX	
INVOICE TOTAL	



INVOICE

SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	127107253-0001
ACCOUNT NUMBER	661003
INVOICE DATE	7/04/22
PAGE 2	

INVOICE TO

H + U CONSTRUCTION
5555 WEST 78TH STREET, SUITE A
MINNEAPOLIS, MN 55439

JOB ADDRESS

2060 1ST AVENUE, NEWPORT
NEWPORT CITY HALL
2060 1ST AVE
NEWPORT, MN 55055

C#: 952-837-3309 J#: 651-395-0055

RECEIVED BY

ROUFS, DOMINIC

CONTRACT NUMBER

127107253

PURCHASE ORDER NUMBER

NR

JOB NUMBER

NEWPROT CITY HALL

BRANCH

1171 BURNSVILLE MN CC PC1171

3700 W PRESERVE BLVD
BURNSVILLE, MN 55337 7746
952-707-5050

SALES ITEMS:

Qty	Item number	Unit	Price
	DELIVERY CHARGE		200.00
	PICKUP CHARGE		200.00

BILLED FOR FOUR WEEKS 6/15/22 THRU 7/12/22.

3970.41

4 WEEK BILL

NET 30

ANNA CLARK anna.clark@sunbeltrentals.com

SUBTOTAL	3970.41
TAX	292.83
INVOICE TOTAL	4263.24

AIA Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 7th Ave. Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall & Law Enforcement Center 2060 1st Ave. Newport, MN 55055	APPLICATION NO: 11Labor	Distribution to:
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	PERIOD TO: July 31, 2022	
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE: December 14, 2020	OWNER: <input type="checkbox"/>
				PROJECT NOS: 3298 / /	CONSTRUCTION MANAGER: <input type="checkbox"/>
					ARCHITECT: <input type="checkbox"/>
					CONTRACTOR: <input type="checkbox"/>
					FIELD: <input type="checkbox"/>
					OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	224,800.00
2. NET CHANGES IN THE WORK	23,653.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	248,453.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	222,087.47
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	11,104.37
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	11,104.37
6. TOTAL EARNED LESS RETAINAGE	210,983.10
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	194,676.35
(Line 6 from prior Certificate)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

State of: Minnesota

County of: Hennepin

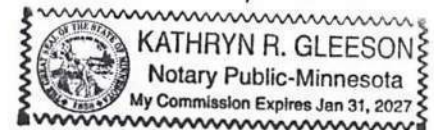
Subscribed and sworn to before

me this 19th day of July, 2022

Notary Public: Kathryn R. Gleeson

My Commission expires: 1/31/2027

Date: 7/19/22



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

8. CURRENT PAYMENT DUE 16,306.75 AMOUNT CERTIFIED 16,306.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

37,469.90

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By:

Lisa D. Nelson

Date:

7/27/22

ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By:

Vijay Sahel

Date:

08/08/2022

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

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	23,653.00	0.00
Total approved this month including Construction Change Directives	0.00	0.00
TOTALS	23,653.00	0.00
NET CHANGES IN THE WORK		23,653.00



AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

11
July 18, 2022
July 31, 2022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G÷C)		
	ROUGH CARPENTRY-LABOR	18,878.00	18,878.00	0.00	0.00	18,878.00	100.00%	0.00	943.90
	COMPOSITE DECKING-LABOR	2,772.00	2,772.00	0.00	0.00	2,772.00	100.00%	0.00	138.60
	FINISH CARPENTRY-LABOR	2,090.00	2,090.00	0.00	0.00	2,090.00	100.00%	0.00	104.50
	INTERIOR ARCHITECTURAL WOODWORK/SOLID SURFACE-LABOR	17,846.00	17,846.00	0.00	0.00	17,846.00	100.00%	0.00	892.30
	FRP-LABOR	1,280.00	1,280.00	0.00	0.00	1,280.00	100.00%	0.00	64.00
	HM FRAMES-LABOR	24,640.00	24,640.00	0.00	0.00	24,640.00	100.00%	0.00	1,232.00
	DOOR AND HARDWARE-LABOR	24,090.00	24,090.00	0.00	0.00	24,090.00	100.00%	0.00	1,204.50
	SIGNAGE-LABOR	6,990.00	4,194.00	0.00	0.00	4,194.00	60.00%	2,796.00	209.70
	TOILET COMPARTMENTS-LABOR	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00%	0.00	198.00
	CORNER GUARDS-LABOR	990.00	0.00	990.00	0.00	990.00	100.00%	0.00	49.50
	TOILET ACCESSORIES-LABOR	4,444.00	4,444.00	0.00	0.00	4,444.00	100.00%	0.00	222.20
	FIRE PROTECTION SPECIALTIES-LABOR	495.00	495.00	0.00	0.00	495.00	100.00%	0.00	24.75
	LOCKERS-LABOR	2,475.00	2,475.00	0.00	0.00	2,475.00	100.00%	0.00	123.75
	FLAGPOLES-LABOR	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00%	0.00	82.50

AIA Document G703® – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "G703," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 16:07:55 ET on 07/18/2022 under Order No.2114242914 which expires on 10/20/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.

User Notes:

(3B9ADAB7)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROLLER SHADES-LABOR	4,437.00	0.00	4,437.00	0.00	4,437.00	100.00%	0.00	221.85
	LABORER ALLOWANCE	24,000.00	2,902.50	1,460.00	0.00	4,362.50	18.18%	19,637.50	218.13
	CARPENTER ALLOWANCE	21,250.00	21,250.00	0.00	0.00	21,250.00	100.00%	0.00	1,062.50
	FIRE POLE ALLOWANCE	15,000.00	13,367.97	0.00	0.00	13,367.97	89.12%	1,632.03	668.39
	GENERAL CONDITIONS	29,500.00	26,100.00	1,500.00	0.00	27,600.00	93.56%	1,900.00	1,380.00
	INSURANCE/BOND	6,613.00	6,613.00	0.00	0.00	6,613.00	100.00%	0.00	330.65
	HOUSEKEEPING	8,200.00	0.00	8,200.00	0.00	8,200.00	100.00%	0.00	410.00
	SHOP DRAWINGS	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%	0.00	160.00
	CO # 1	578.00	0.00	578.00	0.00	578.00	100.00%	0.00	28.90
	CO # 2	17,173.00	17,173.00	0.00	0.00	17,173.00	100.00%	0.00	858.65
	CO # 3	400.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
	CO # 4	5,502.00	5,502.00	0.00	0.00	5,502.00	100.00%	0.00	275.10
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$248,453.00	\$204,922.47	\$17,165.00	\$0.00	\$222,087.47	89.39%	\$26,365.53	\$11,104.37

AIA® Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	The City of Newport 496 7th Avenue Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall and LEC Labor	APPLICATION NO:	009	DISTRIBUTION TO:	
FROM						OWNER	<input type="checkbox"/>
CONTRACTOR:	Central Roofing Company 4550 Main Street NE Minneapolis, MN 55421	VIA CONSTRUCTION		PERIOD TO:	07/31/2022	CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
		MANAGER:	H+U Construction	CONTRACT DATE:		ARCHITECT	<input type="checkbox"/>
				PROJECT NOS:	/ /	CONTRACTOR	<input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:				FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 168,600.00
2. NET CHANGES IN THE WORK.....	\$ 9,005.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 177,605.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 177,605.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 8,880.26
b. _____ % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 8,880.26
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 minus Line 5 Total)	\$ 168,724.74
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$ 166,838.04
8. CURRENT PAYMENT DUE.....	\$ 1,886.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 8,880.26

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 7,019.00	\$
Total approved this month, including Construction Change Directives	\$ 1,986.00	\$
TOTALS	\$ 9,005.00	\$
NET CHANGES IN THE WORK	\$ 9,005.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature]

State of: Minnesota

County of: Anoka

Subscribed and sworn to before

me this 19 day of July, 2022

Notary Public: Joanne M Ledin

My Commission expires: 1/31/2025

Date: 07/19/2022



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 1,886.70

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By: [Signature]

Date: 7/27/22

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature]

Date: 08/08/2022

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

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9

Application Date : 07/19/22

To: 07/31/22

Architect's Project No.:

Invoice # : 31057

Contract : 221004. Newport City Hall Labor

A Item No.	B Description of Work	C Scheduled Value	D		E	F	G	H Balance To Finish (C-G)	I Retainage
			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)			
			From Previous Application (D+E)	This Period In Place					
1	Metal Wall Panel Labor	54,785.00	54,785.00	0.00	0.00	54,785.00	100.00%	0.00	2,739.26
2	Roofing Labor	99,536.00	99,536.00	0.00	0.00	99,536.00	100.00%	0.00	4,976.80
3	Shop Drawings	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
4	Housekeeping	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
5	Bond/Insurance	11,279.00	11,279.00	0.00	0.00	11,279.00	100.00%	0.00	563.95
6	0750L-01 RFCO16	408.00	408.00	0.00	0.00	408.00	100.00%	0.00	20.40
7	0750L-02 0750M-02	5,478.00	5,478.00	0.00	0.00	5,478.00	100.00%	0.00	273.90
8	0750L-03	1,133.00	1,133.00	0.00	0.00	1,133.00	100.00%	0.00	56.65
9	0750L-04	1,986.00	0.00	1,986.00	0.00	1,986.00	100.00%	0.00	99.30
Grand Totals		177,605.00	175,619.00	1,986.00	0.00	177,605.00	100.00%	0.00	8,880.26

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/GCα

GENERAL CONTRACTOR EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

City of Newport

596 7th Avenue

Newport, MN 55055

FROM CONTRACTOR:

Carciofini Company

12101 Nicollet Ave S

Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

PROJECT:

Newport City Hall, Fire Hall

and Law Enforcement Center

2060 1st Avenue

Newport, MN 55055

Labor & Equipment

VIA GENERAL CONTRACTOR: H + U Construction

VIA ARCHITECT: Brunton Architects and Engineers

APPLICATION NO: 6

PERIOD TO: 07/31/22

PROJECT NO:

CONTRACT DATE: 12/14/20

Distribution to:

☐ OWNER

☐

☐ ARCHITECT

☐ CONTRACTOR

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.

1. ORIGINAL CONTRACT SUM	\$	39,740.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	39,740.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	31,780.00
5. RETAINAGE:		
a. 5% of Completed Work	\$	1,589.00
(Column D + E on G703)		
b. 5% of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,589.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	30,191.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	15,373.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	9,549.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is not due.

CONTRACTOR: Carciofini Co.

By: Julie G. Pederson Date: 07/20/22

Julie G. Pederson - Controller

State of: Minnesota County of: Dakota

Subscribed and sworn to before me this 20th day of July 22

Notary Public:

My Commission expires: Krista Anne Rutherford



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 15,373.85

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

GENERAL CONTRACTOR: Lucas D. Nelson

By: Lucas D. Nelson Date: 7/27/22

ARCHITECT:

By: Viggo Dahl Date: 08/08/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

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

APPLICATION NUMBER: 6

APPLICATION DATE: 07/20/22

PERIOD TO: 07/31/22

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

USE COLUMN 1 ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

ARCH. PROJ. NUMBER:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Joint Sealants as per Contract								
	Labor								
	Housekeeping	1,065.00	266.25	692.25		958.50	90%	106.50	\$47.93
	Bond	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	\$50.00
	Submittals	540.00	540.00	0.00		540.00	100%	0.00	\$27.00
	Joint Sealant	24,035.00	10,815.75	10,815.75		21,631.50	90%	2,403.50	\$1,081.58
	Firestop	8,500.00	2,975.00	4,675.00		7,650.00	90%	850.00	\$382.50
	Firestop Allowance	4,600.00				0.00	0%	4,600.00	\$0.00
Page 2 Totals		39,740.00	15,597.00	16,183.00	0.00	31,780.00	80%	7,960.00	1,589.00



AIA[®] Document G732[™] – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: <u>City of Newport</u>	PROJECT: <u>Newport City Hall Labor & Equip</u>	APPLICATION NO: <u>9</u>	DISTRIBUTION TO:
FROM <u>Capital City Glass</u>	VIA CONSTRUCTION MANAGER: <u>H + U Construction</u>	PERIOD TO: <u>7-31-22</u>	OWNER <input type="checkbox"/>
CONTRACTOR:		CONTRACT DATE: <u>12-14-20</u>	CONSTRUCTION MANAGER <input type="checkbox"/>
		PROJECT NOS: <u>1</u>	ARCHITECT <input type="checkbox"/>
			CONTRACTOR <input type="checkbox"/>
			FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>
CONTRACT FOR: <u>Glass/Glazing</u>		VIA ARCHITECT: <u>Brunton Arch & Eng.</u>	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ <u>49,500.00</u>
2. NET CHANGES IN THE WORK.....	\$ <u>16,978.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ <u>66,478.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>66,478.00</u>
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ <u>3,323.90</u>
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ <u>3,323.90</u>
6. TOTAL EARNED LESS RETAINAGE.....	\$ <u>63,154.10</u>
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ <u>62,366.55</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ <u>787.55</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ <u>3,323.90</u>

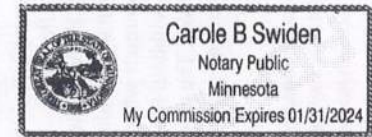
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ <u>16,978.00</u>	\$ _____
Total approved this month, including Construction Change Directives	\$ _____	\$ _____
TOTALS	\$ <u>16,978.00</u>	\$ _____
NET CHANGES IN THE WORK	\$ <u>16,978.00</u>	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: T. A. Seck
State of: Minnesota
County of: Anoka
Subscribed and sworn to before me this 19th day of July, 2022
Notary Public: Carole B Swiden
My Commission expires: 1-31-24

Date: 7-19-22



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 787.55

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By: Lucas D Nelson Date: 7/27/22

ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: Vigi Seck Date: 08/08/2022

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G732[™] – 2019. Copyright © 1992, 2009, and 2019 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 9

PROJECT:

APPLICATION DATE: 07/19/22

Newport City Hall, Fire Hall & Law

PERIOD TO: 31-Jul-22

Enforcement Center

ARCHITECT'S PROJECT NO:

Labor & Equipment

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Housekeeping	500.00	495.00	5.00		500.00	100%		25.00
2	Submittals	5,475.00	5,475.00			5,475.00	100%		273.75
3	Bonds	2,000.00	2,000.00			2,000.00	100%		100.00
4	Labor 079200 Sealants & Caulking	6,641.00	6,641.00			6,641.00	100%		332.05
5	Labor 084313 Aluminum Framed SF	18,403.00	18,403.00			18,403.00	100%		920.15
6	Labor 088000 Glazing	16,481.00	15,657.00	824.00		16,481.00	100%		824.05
7	c/o #1	5,512.00	5,512.00			5,512.00	100%		275.60
8	c/o #2	2,064.00	2,064.00			2,064.00	100%		103.20
9	c/o #3	7,889.00	7,889.00			7,889.00	100%		394.45
10	c/o #4	432.00	432.00			432.00	100%		21.60
11	c/o #5	1,081.00	1,081.00			1,081.00	100%		54.05
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
	SUBTOTALS PAGE 2	66,478.00	65,649.00	829.00		66,478.00	100%		3,323.90

PAYMENT APPLICATION

Page 1

TO: City of Newport 596 7th Ave Newport, MN 55055 Attn:	PROJECT NAME AND LOCATION: Newport City Hall, Fire Hall & Law Enforcement 2060 1st Ave Newport, MN 55055	APPLICATION # 3 PERIOD THRU: 07/31/2022 PROJECT #s: DATE OF CONTRACT: 12/14/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM: Multiple Concepts Interiors 26 1st Ave N Waite Park, MN 56387	ARCHITECT:		
FOR: Newport City Hall, Fire Hall & Law Enforcement Center	CONSTRUCTION MANAGER: H & U Construction		

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$41,479.00
2. SUM OF ALL CHANGE ORDERS	(\$161.00)
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$41,318.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$39,644.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$1,982.20
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$1,982.20
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$37,661.80
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$33,059.62
8. PAYMENT DUE	\$4,602.18
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$3,656.20

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	(\$161.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	(\$161.00)
NET CHANGES	(\$161.00)	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Multiple Concepts Interiors

By: Ryan Corrigan Date: 07/13/2022

State of: Minnesota

County of: Benton

Subscribed and sworn to before

me this 13th day of July, 2022

Notary Public: Kristine Y King

My Commission Expires: 01/31/2024



CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$ 4,602.18

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

CONSTRUCTION MANAGER:

By: Lucas D. Nelson Date: 7/31/22

ARCHITECT:

By: Vijay Sachdev Date: 08/08/2022

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 2

PROJECT: Newport City Hall, Fire Hall L APPLICATION #: 3
 Newport City Hall, Fire Hall & Law Enforcement Center DATE OF APPLICATION: 07/13/2022
 PERIOD THRU: 07/31/2022
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
2	Resilient Flooring Labor	\$7,040.00	\$3,520.00	\$2,816.00	\$0.00	\$6,336.00	90%	\$704.00	\$316.80
3	Carpet Flooring Labor	\$5,071.00	\$3,042.60	\$2,028.40	\$0.00	\$5,071.00	100%	\$0.00	\$253.55
4	Resilient Athletic Flooring Labor	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$970.00	\$0.00
5	Epoxy Coating Labor	\$28,398.00	\$28,398.00	\$0.00	\$0.00	\$28,398.00	100%	\$0.00	\$1,419.90
6	Change Order Number:0965L-01	(\$161.00)	(\$161.00)	\$0.00	\$0.00	(\$161.00)	100%	\$0.00	(\$8.05)

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

CONSTRUCTION MANAGER-ADVISER EDITION

Page 1 of 2

TO OWNER:
CITY OF NEWPORT
596 7th Avenue
Newport, MN 55055
FROM CONTRACTOR:
Universal Painting & Drywall, Inc.
CONTRACT FOR:
0990 - Painting

PROJECT:
Newport City Hall, Fire Hall & Law
Enforcement Ctr-Newport, MN
Contract No.:
VIA ARCHITECT:
Brunton Architects & Engineers
VIA CONSTRUCTION MANAGER:

APPLICATION NO.: 4
PERIOD TO: 7/31/2022
PROJECT NOS.:
CONTRACT DATE: 12/14/2020

Distribution to:
___ OWNER
___ CONSTRUCTION
MANAGER
___ ARCHITECT
___X___ CONTRACTOR

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.

1. ORIGINAL CONTRACT SUM	\$ 67,500.00
2. NET CHANGE BY CHANGE ORDERS	\$ 1,425.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$ 68,925.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$ 58,317.00
5. RETAINAGE:	
a. 5% of Completed Work	\$ 2,915.85
(Columns D+E on G703)	
b. of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	\$ 2,915.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 55,401.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 51,163.20
8. CURRENT PAYMENT DUE	\$ 4,237.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 13,523.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 1,425.00	
Total approved this Month		
Totals	\$ 1,425.00	
Net Changes by Change Order	\$ 1,425.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Kathleen M. Cooper

Date: 7-22-2022

State of: Minnesota

County of: Anoka

Subscribed and sworn to before me this 22nd day of July, 2022

Notary Public:

My Commission expires:

January 31, 2025



LORI ANN ZIMMER

Notary Public-Minnesota

My Commission Expires Jan 31, 2025

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify that to the best of their knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED

\$ 4,237.95

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

Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: Laura D. Nelson

Date: 7/27/22

ARCHITECT:

By: Vijai Sachdev

Date: 08/08/2022

This certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Insurance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:	4
APPLICATION DATE:	7/22/2022
PERIOD TO:	7/31/2022
ARCHITECT'S PROJECT NO.:	

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Newport City Hall, Fire Hall &		\$ -		\$ -	\$ -	#DIV/0!	\$ -	
2	LEC Labor Contract	\$ 58,020.00	\$ 52,218.00		\$ -	\$ 52,218.00	90%	\$ 5,802.00	
3	Equipment	\$ 3,036.00	\$ -	\$ 3,036.00	\$ -	\$ 3,036.00	100%	\$ -	
4	Bond	\$ 1,588.00	\$ 1,588.00		\$ -	\$ 1,588.00	100%	\$ -	
5	Shop Drawings	\$ 506.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 506.00	
6	Housekeeping	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,350.00	
7	Allowance-Paint Color Chg	\$ 3,000.00	\$ 50.00		\$ -	\$ 50.00	2%	\$ 2,950.00	
8	Approved by Lucas Nelson \$50.	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
9		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
10		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	ORIGINAL CONTRACT	\$ 67,500.00			\$ -				
	C.O. #1-Date: 01/11/2022	\$ 1,425.00	\$ -	\$ 1,425.00	\$ -	\$ 1,425.00	100%	\$ -	
	PR 09R Council Chambers	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	Design Details-Paint soffit	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	and wall covering	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -						

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF Pages

TO:
H & U Construction
5555 West 78th St Suite A
Minneapolis MN 55439

PROJECT:
Newport City Hall and Public Safety Building

Application: 15
Period To: 07/31/2022
Contract Date:
Project NOS:

Distribution to:
OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

FROM: Davis Mechanical Systems, Inc.
21225 Hamburg Ave, Lakeville MN 55044

VIA CONSTRUCTION
MANAGER:
VIA ARCHITECT:

Inv#: 20075-15 Labor

CONTRACT FOR:

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.

- | | |
|--|--------------|
| 1. ORIGINAL CONTRACT SUM | \$210,735.00 |
| 2. Net change by Change Orders | \$87,490.00 |
| 3. CONTRACT SUM TO DATE (line 1 +2) | \$298,225.00 |
| 4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) | \$298,225.00 |
| 5. RETAINAGE: | |
| a. 5% of Completed Work
(Columns D + E on G703) | \$14,911.25 |
| b. % of Stored Material
(Columns F on G703) | \$0 |
| Total Retainage (Line 5a + 5b or
Total in Column I of G703) | \$14,911.25 |
| 6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) | \$283,313.75 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) | \$270,446.95 |
| 8. CURRENT PAYMENT DUE | \$12,866.80 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$14,911.25 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	81,946.00	0.00
Total approved this Month	5,742.00	-198.00
TOTALS	87,688.00	-198.00
NET CHANGES by Change Order	87,490.00	

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

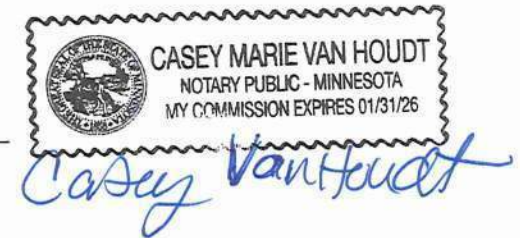
By:

Calle McDonald

Date: 07/13/2022

State of: MN
County of: Dakota
Subscribed and sworn to before
me this 13 day of July, 2022

Notary Public: Casey Van Houdt
My Commission expires: 01/31/2026



CERTIFICATE FOR PAYMENT

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

Amount certified \$ 12,866.80

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By:

Lance Nelson

Date: 7/27/22

ARCHITECT:

By:

Vijai Sahel

Date: 08/08/2022

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 15
 APPLICATION DATE: 07/01/2022
 PERIOD FROM: 07/01/2022
 PERIOD TO: 07/31/2022
 JOB: Newport City Hall and Public Safety Building

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Labor				22,000.00	100.00		1,100.00
Trench Drains	22,000.00	22,000.00		22,000.00	100.00		1,150.00
Fixtures	23,000.00	15,000.00	8,000.00	23,000.00	100.00		5,729.00
Rough In Labor	114,580.00	114,580.00		114,580.00	100.00		800.00
Insulation	16,000.00	16,000.00		16,000.00	100.00		337.00
Equipment	6,740.00	6,740.00		6,740.00	100.00		460.00
Cleanup/Housekeeping	9,200.00	9,200.00		9,200.00	100.00		750.00
Permits/Mobilization/submittals	15,000.00	15,000.00		15,000.00	100.00		210.75
Bond	4,215.00	4,215.00		4,215.00	100.00		
Job 20075				54,934.00	100.00		2,746.70
Change Order# 6	54,934.00	54,934.00		1,099.00	100.00		54.95
Change Order# 5	1,099.00	1,099.00		25,913.00	100.00		1,295.65
Change Order# 10-1-Floor rework	25,913.00	25,913.00		5,742.00	100.00		287.10
Change Order# 10-1	5,742.00		5,742.00	-198.00	100.00		-9.90
Change Order# 1 wall furring	-198.00		-198.00				
Totals:	298,225.00	284,681.00	13,544.00	298,225.00	100.00		14,911.25



AIA®

Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 Seventh Avenue Newport, MN 55055	PROJECT:	Newport City Hall 3210 Labor 2060 1st Ave Newport, MN 55055	APPLICATION NO: 9	DISTRIBUTION TO:
				INVOICE # 21632250	OWNER <input type="checkbox"/>
FROM		VIA CONSTRUCTION		PERIOD TO:	CONSTRUCTION MANAGER <input type="checkbox"/>
CONTRACTOR:	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	MANAGER:		CONTRACT DATE:	ARCHITECT <input type="checkbox"/>
				PROJECT NOS: 6452 / /	CONTRACTOR <input type="checkbox"/>
CONTRACT FOR:	Corcoran, MN 55357	VIA ARCHITECT:	Brunton Architects & Engineers		FIELD <input type="checkbox"/>
					OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	126,796.00
2. NET CHANGES IN THE WORK.....	\$	18,137.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	144,933.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	139,376.00
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	6,968.80
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	6,968.80
6. TOTAL EARNED LESS RETAINAGE.....	\$	132,407.20
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		117,704.95
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	14,702.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	12,525.80

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Ebert Construction

By: [Signature]

State of: Minnesota

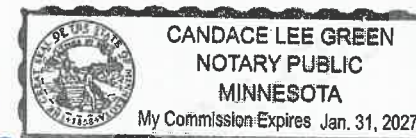
County of: Hennepin

Subscribed and sworn to before me this 21st day of July 2022

Notary Public: [Signature]

My Commission expires: 1-31-2027

Date: 7/21/22



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$14,702.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By: [Signature]

Date: 7/27/22

ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature]

Date: 08/08/2022

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

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month, including Construction Change Directives	\$	\$
TOTALS	\$	\$
NET CHANGES IN THE WORK	\$	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G732™ – 2019. Copyright © 1992, 2009, and 2019 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
APPLICATION DATE: 7/21/2022
PERIOD TO:
ARCHITECT'S PROJECT NO: 6452

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
01	Bond and Insurance	1,974.00	1,974.00			1,974.00	100.00		98.70
02	General Conditions	6,300.00	6,300.00			6,300.00	100.00		315.00
03	Housekeeping	5,264.00	5,000.80	263.20		5,264.00	100.00		263.20
04	Shop Drawings	1,974.00	1,974.00			1,974.00	100.00		98.70
05	Allowance - 100 LF Curb	1,657.00						1,657.00	
06	Allowance - 1000 SF Asphalt	1,400.00						1,400.00	
07	Allowance - CM-Allowance	2,500.00						2,500.00	
08	Curb and Gutter	40,870.00	40,870.00			40,870.00	100.00		2,043.50
09	Asphalt Paving	28,200.00	14,820.00	13,380.00		28,200.00	100.00		1,410.00
10	Concrete Walks	36,657.00	34,824.15	1,832.85		36,657.00	100.00		1,832.85
11	Change Order 1	8,740.00	8,740.00			8,740.00	100.00		437.00
12	Change Order 2	1,667.00	1,667.00			1,667.00	100.00		83.35
13	Change Order 3	4,000.00	4,000.00			4,000.00	100.00		200.00
14	Change Order 4	3,730.00	3,730.00			3,730.00	100.00		186.50
	GRAND TOTAL	144,933.00	123,899.95	15,476.05		139,376.00	96.17	5,557.00	6,968.80

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 2

TO CONTRACTOR:
H & U Construction
 5555 W 78th St Mpls, MN 55439
FROM SUBCONTRACTOR:
Autumn Ridge Landscaping, Inc.
 8940 Greenfield Road
 Loretto, MN 55357-9724

PROJECT:
Newport City Hall
 2060 1st Avenue
Newport, MN 55055

APPLICATION NO: **1-LABOR**
APPLICATION DATE: **7/24/2022**
PERIOD TO: **7/24/2022**
SUBCONTRACT FOR: **Landscaping**
SUBCONTRACT DATE: **12/30/2020**
PROJECT NOS:

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

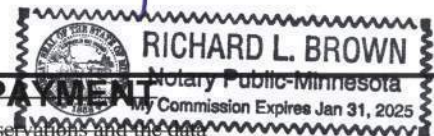
1. ORIGINAL SUBCONTRACT SUM	\$	22,715.00
2. Net change by Change Orders	\$	385.00
3. SUBCONTRACT SUM TO DATE (Line 1 ± 2)	\$	23,100.00
4. TOTAL COMPLETED & STORED TO DATE	\$	23,100.00
(Column G on G703)		
5. RETAINAGE:		
a. 5 % of Completed Work	\$	1,155.00
(Column D + E on G703)		
b. 5 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or	\$	1,155.00
Total in Column I of G703)		
6. TOTAL EARNED LESS RETAINAGE	\$	21,945.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	21,945.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	1,155.00
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$385.00	
Total approved this Month		
TOTALS	\$385.00	\$0.00
NET CHANGES by Change Order	\$385.00	

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR: Autumn Ridge Landscaping, Inc.

By: [Signature] President Date: 7/24/22
 State of: MINNESOTA County of: HENNEPIN
 Subscribed and sworn to before me this 26th Day July, 2022
 Notary Public: [Signature]
 My Commission expires: 1-31-2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 21,945.00 Laura D. Nelson

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature] By: [Signature] Date: 08/08/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Subcontractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **1-LABOR** 0
 APPLICATION DATE: **07/24/22** 01/00/00
 PERIOD TO: **07/24/22** 01/00/00
 HII PROJECT NUMBER: **0** 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Landscaping & Irrigation-Labor Contract								
	Housekeeping	\$454.00		\$454.00		\$454.00	100.00%		\$22.70
	S/O & M/etc.	\$293.00		\$293.00		\$293.00	100.00%		\$14.65
	Bond & Insurance	\$757.00		\$757.00		\$757.00	100.00%		\$37.85
	Landscaping	\$16,011.00		\$16,011.00		\$16,011.00	100.00%		\$800.55
	Sod	\$5,200.00		\$5,200.00		\$5,200.00	100.00%		\$260.00
	PR #7 Monument Plantings-Labor	\$385.00		\$385.00		\$385.00	100.00%		\$19.25
	GRAND TOTALS	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$23,100.00	100.00%	\$0.00	\$1,155.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
596 7th Ave
Newport, MN 55055

PROJECT:

NEWPORT CITY HALL & FIRE STATION
MATERIAL

APPLICATION NO: 19**PERIOD TO:** 7/31/2022

Distribution to:

☒ OWNER☐ ARCHITECT☐ CONST. MANAGER☒ FILE**FROM (CM):**

HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$246,906.00	(\$3,105.00)
Approved this Month		\$0.00	\$0.00
Number	Date Approved		
TOTALS		\$246,906.00	(\$3,105.00)
Net change by Change Orders		\$243,801.00	

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.By: 

Date: 8/4/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors are entitled to payment of the Amounts Certified.

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$3,324,734.00
2. Net Change by Change Orders	\$243,801.00
3. SUM TO DATE (Line 1+2)	\$3,568,535.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,548,040.95
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$177,402.09
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$177,402.09
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,370,638.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,304,619.21
8. CURRENT PAYMENT DUE	\$66,019.65
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$197,896.14

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

8/4/2022

Notary Public:

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT: Brunton Architects & EngineersBy: 

Date: 08/08/2022



CITY OF NEWPORT - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#19

PERIOD ENDING 7/31/2022

AIA Document G723, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
				(A+B)		TO DATE (D+E)				
#0330	Cast-In-Place Concrete	145,000.00	9,002.00	154,002.00	99,200.00	0.00	99,200.00	64%	54,802.00	4,960.00
#0330-1	Concrete Delays	0.00	(31,792.00)	(31,792.00)	0.00	0.00	0.00	0%	(31,792.00)	0.00
#0341	Strutctural Precast	1,033,333.00	12,877.00	1,046,210.00	1,046,210.00	0.00	1,046,210.00	100%	0.00	52,310.50
#0512	Steel Supply	125,000.00	4,429.00	129,429.00	129,115.00	0.00	129,115.00	100%	314.00	6,455.75
#0610	Carpentry & GC	183,700.00	47,980.00	231,680.00	208,324.64	11,807.31	220,131.95	95%	11,548.05	11,006.60
#0750	Roofing & Metal Panels	207,360.00	3,161.00	210,521.00	210,023.00	498.00	210,521.00	100%	0.00	10,526.05
#0790	Caulking & Firestopping	13,525.00	0.00	13,525.00	7,318.75	2,603.75	9,922.50	73%	3,602.50	496.13
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	91,385.00	0.00	91,385.00	96%	4,105.00	4,569.25
#0833	Coiling & Sectional Doors	86,400.00	450.00	86,850.00	86,850.00	0.00	86,850.00	100%	0.00	4,342.50
#0840	Aluminum Storefronts & Curtainwall	60,000.00	16,393.00	76,393.00	75,224.00	1,169.00	76,393.00	100%	0.00	3,819.65
#0920	Drywall & Fireproofing	50,000.00	9,008.00	59,008.00	59,008.00	0.00	59,008.00	100%	0.00	2,950.40
#0930	Tile	31,000.00	0.00	31,000.00	31,000.00	0.00	31,000.00	100%	0.00	1,550.00
#0950	Acoustical Ceilings & Panels	25,700.00	0.00	25,700.00	25,700.00	0.00	25,700.00	100%	0.00	1,285.00
#0965	Resilient Flooring & Carpet	52,820.00	0.00	52,820.00	50,320.00	0.00	50,320.00	95%	2,500.00	2,516.00
#0990	Painting and Wallcovering	11,900.00	2,125.00	14,025.00	12,835.00	0.00	12,835.00	92%	1,190.00	641.75
#1420	Conveying Equipment	66,643.00	0.00	66,643.00	66,643.00	0.00	66,643.00	100%	0.00	3,332.15
#2100	Fire Protection	46,160.00	0.00	46,160.00	37,100.00	0.00	37,100.00	80%	9,060.00	1,855.00
#2200	Plumbing & Heating	248,555.00	149,101.50	397,656.50	389,907.00	7,749.50	397,656.50	100%	0.00	19,882.83
#2300	HVAC & Controls	213,000.00	5,808.00	218,808.00	216,058.00	2,750.00	218,808.00	100%	0.00	10,940.40
#2600	Electrical	376,100.00	46,470.00	422,570.00	422,570.00	0.00	422,570.00	100%	0.00	21,128.50
#3100	Earthwork & Site Utilities	101,500.00	2,282.00	103,782.00	103,782.00	0.00	103,782.00	100%	(0.00)	5,189.10
#3210	Asphalt Paving	136,404.00	6,100.00	142,504.00	109,973.18	27,437.82	137,411.00	96%	5,093.00	6,870.55
#3290	Landscaping & Fencing	15,144.00	335.00	15,479.00	0.00	15,479.00	15,479.00	100%	0.00	773.95
	TOTAL CONTRACT AMOUNTS	3,324,734.00	243,801.00	3,608,463.50	3,478,546.57	69,494.38	3,548,040.95	98%	60,422.55	177,402.09

**INVOICE SUMMARY-
CITY OF NEWPORT - MATERIAL**

**PAYMENT APPLICATION NO. #19
PERIOD ENDING 7/31/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0610	Carpentry & GC	Tekton	7/31/22	Applic #11	\$11,807.31	\$590.37	\$11,216.94
#0750	Roofing & Metal Panels	Central Roofing	7/31/22	Applic #6	\$498.00	\$24.90	\$473.10
#0790	Caulking & Firestopping	Carciofini Company	7/31/22	Applic #5	\$2,603.75	\$130.19	\$2,473.56
#0840	Aluminum Storefronts & Curtainwall	Capital City Glass	7/31/22	Applic #8	\$1,169.00	\$58.45	\$1,110.55
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	7/31/22	Applic #13	\$7,749.50	\$387.48	\$7,362.02
#2300	HVAC & Controls	Master Mechanical, Inc.	7/31/22	Applic #11	\$2,750.00	\$137.50	\$2,612.50
#3210	Asphalt Paving	Ebert Construction	7/31/22	Applic #6	\$27,437.82	\$1,371.89	\$26,065.93
#3290	Landscaping & Fencing	Autumn Ridge Landscaping, Inc.	7/31/22	Applic #1	\$15,479.00	\$773.95	\$14,705.05

SUBTOTAL AMOUNT DUE

\$69,494.38 \$3,474.73 \$66,019.65

TOTAL AMOUNT DUE

\$66,019.65

AIA® Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 7th Ave. Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall & Law Enforcement Center 2060 1st Ave. Newport, MN 55055	APPLICATION NO: 11Material	Distribution to:
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	PERIOD TO: July 31, 2022	
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE:	
				PROJECT NOS: 3298 / -10 /	

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	183,700.00
2. NET CHANGES IN THE WORK	47,980.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	231,680.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	220,131.95
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	11,006.60
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	11,006.60
6. TOTAL EARNED LESS RETAINAGE	209,125.35
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	197,908.41
(Line 6 from prior Certificate)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

State of: Minnesota

County of: Hennepin

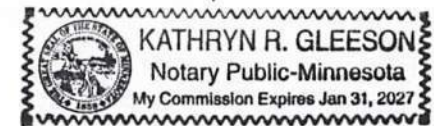
Subscribed and sworn to before

me this 1st day of July, 2022

Notary Public: Kathryn R. Gleeson

My Commission expires: 1/31/2027

Date: 7/19/22



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

8. CURRENT PAYMENT DUE 11,216.94

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

22,554.65

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	49,985.00	0.00
Total approved this month including Construction Change Directives	0.00	2,005.00
TOTALS	49,985.00	2,005.00
NET CHANGES IN THE WORK		47,980.00

AMOUNT CERTIFIED 11,216.94

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By:

Lucas D. Nelson

Date: 7/27/22

ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By:

Vijay Sankar

Date: 08/08/2022

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



AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

11

APPLICATION DATE:

July 18, 2022

PERIOD TO:

July 31, 2022

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROUGH CARPENTRY-MATERIAL	11,590.00	11,590.00	0.00	0.00	11,590.00	100.00%	0.00	579.50
	COMPOSITE DECKING-MATERIAL	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00%	0.00	66.00
	INTERIOR ARCHITECTURAL WOODWORK/SOLID SURFACE-MATERIAL	76,857.00	76,857.00	0.00	0.00	76,857.00	100.00%	0.00	3,842.85
	FRP-MATERIAL	1,408.00	1,408.00	0.00	0.00	1,408.00	100.00%	0.00	70.40
	SIGNAGE-MATERIAL	26,168.00	22,242.80	0.00	0.00	22,242.80	85.00%	3,925.20	1,112.14
	TOILET COMPARTMENTS-MATERIAL	6,410.00	6,410.00	0.00	0.00	6,410.00	100.00%	0.00	320.50
	CORNER GUARDS-MATERIAL	1,775.00	1,775.00	0.00	0.00	1,775.00	100.00%	0.00	88.75
	TOILET ACCESSORIES-MATERIAL	6,880.00	6,880.00	0.00	0.00	6,880.00	100.00%	0.00	344.00
	FIRE PROTECTION SPECIALTIES-MATERIAL	2,056.00	2,056.00	0.00	0.00	2,056.00	100.00%	0.00	102.80
	LOCKERS-MATERIAL	8,030.00	8,030.00	0.00	0.00	8,030.00	100.00%	0.00	401.50
	FLAGPOLES-MATERIAL	14,039.00	14,039.00	0.00	0.00	14,039.00	100.00%	0.00	701.95

AIA Document G703® – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "G703," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 16:18:53 ET on 07/18/2022 under Order No.2114242914 which expires on 10/20/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.

User Notes:

(3B9ADAB7)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROLLER SHADES-MATERIAL	12,167.00	0.00	12,167.00	0.00	12,167.00	100.00%	0.00	608.35
	MATERIAL ALLOWANCE	15,000.00	7,260.84	116.31	0.00	7,377.15	49.18%	7,622.85	368.86
	CO # 1	1,529.00	0.00	1,529.00	0.00	1,529.00	100.00%	0.00	76.45
	CO # 2	48,156.00	48,156.00	0.00	0.00	48,156.00	100.00%	0.00	2,407.80
	CO # 3	-2,005.00	0.00	-2,005.00	0.00	-2,005.00	100.00%	0.00	-100.25
	CO # 4	300.00	300.00	0.00	0.00	300.00	100.00%	0.00	15.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$231,680.00	\$208,324.64	\$11,807.31	\$0.00	\$220,131.95	95.02%	\$11,548.05	\$11,006.60

AIA® Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	The City of Newport 496 7th Avenue Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall and LEC Materials	APPLICATION NO:	006	DISTRIBUTION TO:	
FROM						OWNER	<input type="checkbox"/>
CONTRACTOR:	Central Roofing Company 4550 Main Street NE Minneapolis, MN 55421	VIA CONSTRUCTION		PERIOD TO:	07/31/2022	CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
		MANAGER:	H+U Construction	CONTRACT DATE:		ARCHITECT	<input type="checkbox"/>
				PROJECT NOS:	/ /	CONTRACTOR	<input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:				FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 207,360.00
2. NET CHANGES IN THE WORK.....	\$ 3,161.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 210,521.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 210,521.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	
(Column D + E on G703)	\$ 10,526.05
b. _____ % of Stored Material	
(Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 10,526.05
6. TOTAL EARNED LESS RETAINAGE.....	\$ 199,994.95
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 199,994.95
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 473.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 10,526.05

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 2,663.00	\$
Total approved this month, including Construction Change Directives	\$ 498.00	\$
TOTALS	\$ 3,161.00	\$
NET CHANGES IN THE WORK	\$ 3,161.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: [Signature] Date: 7/19/2022

State of: Minnesota

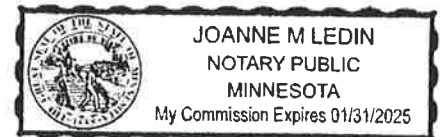
County of: Anoka

Subscribed and sworn to before

me this 19 day of July, 2022

Notary Public: Joanne M Ledin

My Commission expires: 1/31/2025



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 473.10

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER: [Signature] Date: 7/27/22

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 08/08/2022

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

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6

Application Date : 07/19/22

To: 07/31/22

Architect's Project No.:

Invoice # : 31063

Contract : 221004. 01 Newport City Hall Materials

A Item No.	B Description of Work	C Scheduled Value	D		E	F	G	% (G / C)	H	I
			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	Balance To Finish (C-G)		Retainage	
			From Previous Application (D+E)	This Period In Place						
1	Metal Wall Panels Materials	25,560.00	25,560.00	0.00	0.00	25,560.00	100.00%	0.00	1,278.00	
2	Roofing Materials	181,800.00	181,800.00	0.00	0.00	181,800.00	100.00%	0.00	9,090.00	
3	0750M-01	800.00	800.00	0.00	0.00	800.00	100.00%	0.00	40.00	
4	0750M-02	1,392.00	1,392.00	0.00	0.00	1,392.00	100.00%	0.00	69.60	
5	0750M-03	471.00	471.00	0.00	0.00	471.00	100.00%	0.00	23.55	
6	0750M-4	498.00	0.00	498.00	0.00	498.00	100.00%	0.00	24.90	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/GC_a

GENERAL CONTRACTOR EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

City of Newport

596 7th Avenue

Newport, MN 55055

FROM CONTRACTOR:

Carciofini Company

12101 Nicollet Ave S

Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

PROJECT:

Newport City Hall, Fire Hall

and Law Enforcement Center

2060 1st Avenue

Newport, MN 55055

Materials

VIA GENERAL CONTRACTOR: H + U Construction

VIA ARCHITECT: Brunton Architects & Engineers

APPLICATION NO: 5

PERIOD TO: 07/31/22

PROJECT NO:

CONTRACT DATE: 12/14/20

Distribution to:

☐ OWNER

☐

☐ ARCHITECT

☐ CONTRACTOR

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.

1. ORIGINAL CONTRACT SUM	\$	13,525.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	13,525.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	9,922.50
5. RETAINAGE:		
a. 5% of Completed Work	\$	496.13
(Column D + E on G703)		
b. 5% of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	496.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	9,426.37
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	6,952.81
8. CURRENT PAYMENT DUE	\$	2,473.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	4,098.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Carciofini Co.

By: Julie G. Pederson Date: 07/20/22

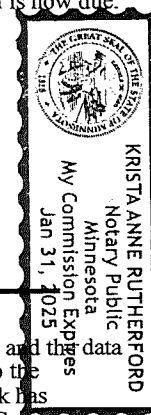
State of: Minnesota County of: Dakota

Subscribed and sworn to before me this 20th day of July 2022

Notary Public:

My Commission expires:

Krista Anne Rutherford



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 2,473.56

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

GENERAL CONTRACTOR:

By: Steve D. Nelson Date: 7/27/22

ARCHITECT:

By: Viggo Seale Date: 08/08/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

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

APPLICATION NUMBER: 5

APPLICATION DATE: 07/20/2022

PERIOD TO: 07/31/2022

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

USE COLUMN 1 ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

ARCH. PROJ. NUMBER:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Joint Sealants as per Contract								
	Material								
	Joint Sealant	7,225.00	5,418.75	1,083.75		6,502.50	90%	722.50	\$325.13
	Firestop	3,800.00	1,900.00	1,520.00		3,420.00	90%	380.00	\$171.00
	Firestop Allowance	2,500.00				0.00	0%	2,500.00	\$0.00
Page 2 Totals		13,525.00	7,318.75	2,603.75	0.00	9,922.50	73%	3,602.50	496.13



AIA®

Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: <u>City of Newport</u>	PROJECT: <u>Newport City Hall material</u>	APPLICATION NO: <u>8</u>	DISTRIBUTION TO:
FROM CONTRACTOR: <u>Capital City Glas</u>	VIA CONSTRUCTION MANAGER: <u>H + u Construction</u>	PERIOD TO: <u>7-31-22</u>	OWNER <input type="checkbox"/>
		CONTRACT DATE: <u>12-14-20</u>	CONSTRUCTION MANAGER <input type="checkbox"/>
		PROJECT NOS: <u>1 1</u>	ARCHITECT <input type="checkbox"/>
CONTRACT FOR: <u>Glass/Glazing</u>	VIA ARCHITECT: <u>Brunton Arch</u>		CONTRACTOR <input type="checkbox"/>
			FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

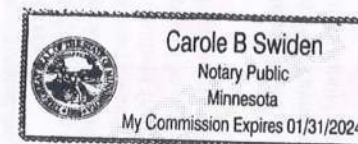
Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ <u>60,000.00</u>
2. NET CHANGES IN THE WORK.....	\$ <u>16,393.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ <u>76,393.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>76,393.00</u>
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ <u>3,819.65</u>
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ <u>3,819.65</u>
6. TOTAL EARNED LESS RETAINAGE.....	\$ <u>72,573.35</u>
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	<u>71,462.80</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ <u>1,110.55</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ <u>3,819.65</u>

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ <u>16,393.00</u>	\$ _____
Total approved this month, including Construction Change Directives	\$ _____	\$ _____
TOTALS	\$ <u>16,393.00</u>	\$ _____
NET CHANGES IN THE WORK	\$ <u>16,393.00</u>	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: [Signature]
By: [Signature]
State of: Minnesota
County of: Anoka
Subscribed and sworn to before
me this 19th day of July, 2022
Notary Public: Carole B Swiden
My Commission expires: 1-31-2024

Date: 7-19-22

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 1,110.55

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By: Lisa D NelsonDate: 7/27/22

ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature]Date: 08/08/2022

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G732™ – 2019. Copyright © 1992, 2009, and 2019 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 8

PROJECT:

APPLICATION DATE: 07/19/22

Newport City Hall, Fire Hall & Law

PERIOD TO: 31-Jul-22

Enforcement Center

ARCHITECT'S PROJECT NO:

Material

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Material 079200 Sealants & Caulking	2,809.00	2,809.00			2,809.00	100%		140.45
2	Material 084313 Aluminum Framed SF	33,794.00	33,794.00			33,794.00	100%		1,689.70
3	Material 088000 Glazing	23,397.00	22,228.00	1,169.00		23,397.00	100%		1,169.85
4	c/o #1	4,079.00	4,079.00			4,079.00	100%		203.95
5	c/o #2	1,740.00	1,740.00			1,740.00	100%		87.00
6	c/o #3	8,283.00	8,283.00			8,283.00	100%		414.15
7	c/o #4	555.00	555.00			555.00	100%		27.75
8	c/o #5	1,736.00	1,736.00			1,736.00	100%		86.80
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
	SUBTOTALS PAGE 2	76,393.00	75,224.00	1,169.00		76,393.00	100%		3,819.65

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF Pages

TO:
H & U Construction
5555 West 78th St Suite A
Minneapolis MN 55439

PROJECT:
Newport City Hall and Public Safety Building

Application: 13
Period To: 07/31/2022
Contract Date:
Project NOS:

Distribution to:
OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

FROM: Davis Mechanical Systems, Inc.
21225 Hamburg Ave, Lakeville MN 55044

VIA CONSTRUCTION
MANAGER:
VIA ARCHITECT:

Inv#: 20075-13 Material

CONTRACT FOR:

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.

1. ORIGINAL CONTRACT SUM	\$248,555.00
2. Net change by Change Orders	\$149,101.50
3. CONTRACT SUM TO DATE (line 1 +2)	\$397,656.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$397,656.50
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$19,882.83
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$19,882.83
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$377,773.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$370,411.65
8. CURRENT PAYMENT DUE	\$7,362.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$19,882.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	142,452.00	-1,100.00
Total approved this Month	7,749.50	0.00
TOTALS	150,201.50	-1,100.00
NET CHANGES by Change Order	149,101.50	

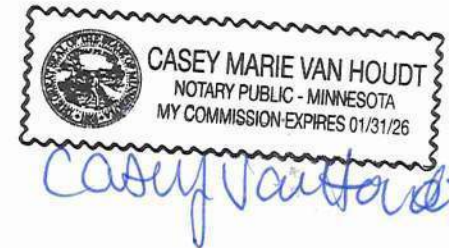
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Calice McDonald Date: 07/26/2022

State of: MS Dakota
County of:
Subscribed and sworn to before
me this 26 day of July, 2022

Notary Public: Casey Van Houdt
My Commission expires: 01/31/2026



CERTIFICATE FOR PAYMENT

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

Amount certified \$ 7,362.02

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: Lisa D Nelson Date: 7/27/22

ARCHITECT:
By: Vijai Sachdev Date: 08/08/2022

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 13
 APPLICATION DATE: 07/01/2022
 PERIOD FROM: 07/01/2022
 PERIOD TO: 07/31/2022
 JOB: Newport City Hall and Public Safety Bui

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Job 20075 Material							
Trench Drains	63,000.00	63,000.00		63,000.00	100.00		3,150.00
Fixtures	65,030.00	65,030.00		65,030.00	100.00		3,251.50
Rough In Material	60,000.00	60,000.00		60,000.00	100.00		3,000.00
Insulation	7,550.00	7,550.00		7,550.00	100.00		377.50
Equipment	48,000.00	48,000.00		48,000.00	100.00		2,400.00
Bond	4,975.00	4,975.00		4,975.00	100.00		248.75
Change Order# 1	123,387.00	123,387.00		123,387.00	100.00		6,169.35
Change Order# 4	-1,100.00	-1,100.00		-1,100.00	100.00		-55.00
Change Order# 5	169.00	169.00		169.00	100.00		8.45
Change Order# 7	1,302.00	1,302.00		1,302.00	100.00		65.10
Change Order# 10-1-Floor rework	17,594.00	17,594.00		17,594.00	100.00		879.70
Change Order# 10-1	7,282.00		7,282.00	7,282.00	100.00		364.10
Change Order# 6" deep sink	467.50		467.50	467.50	100.00		23.38
Totals:	397,656.50	389,907.00	7,749.50	397,656.50	100.00		19,882.83



AIA® Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	CITY OF NEWPORT 596 7TH AVE NEWPORT, MN 55055	PROJECT:	NEWPORT CITY HALL, FIRE HALL AND LAW ENFORCEMENT CENTER 2060 1ST AVE	APPLICATION NO:	11	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM	MASTER MECHANICAL, INC	VIA CONSTRUCTION		INVOICE NO:	60986		CONSTRUCTION MANAGER <input type="checkbox"/>
CONTRACTOR:	1027 GEMINI RD EAGAN, MN 55121	MANAGER:		PERIOD TO:	7/31/2022		ARCHITECT <input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:		CONTRACT DATE:	1/4/2021		CONTRACTOR <input type="checkbox"/>
				PROJECT NOS:	1/4/2021		FIELD <input type="checkbox"/>
							OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 213,000.00
2. NET CHANGES IN THE WORK.....	\$ 5,808.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 218,808.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 218,808.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	
(Column D + E on G703)	\$ 10,940.40
b. <u>0</u> % of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 10,940.40
6. TOTAL EARNED LESS RETAINAGE.....	\$ 207,867.60
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	205,255.10
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 2,612.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 10,940.40

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 5,808.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 5,808.00	\$ 0.00
NET CHANGES IN THE WORK	\$ 5,808.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MASTER MECHANICAL, INC

By: [Signature]

State of: MN

County of: DAKOTA

Subscribed and sworn to before

me this 20TH day of JULY, 2022

Notary Public: Erik K. Pettersen

My Commission expires: 1/31/2026

Date: 7/20/22



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 2,612.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By: [Signature]

Date: 7/27/22

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature]

Date: 08/08/2022

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G732™ – 2009 (formerly G702™CMA – 1992). Copyright © 1992 and 2009 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

9453-Newport

In tabulations below, amounts are stated to the nearest dollar.

Material 213000

APPLICATION NO:

15

APPLICATION DATE:

7/1/22

PERIOD TO:

7/31/22

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

0

[illegible]



Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 Seventh Avenue Newport, MN 55055	PROJECT:	Newport City Hall 3210 Mater 2060 1st Ave Newport, MN 55055	APPLICATION NO: 6 INVOICE # 21632251	DISTRIBUTION TO:
FROM CONTRACTOR:	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:		PERIOD TO:	OWNER <input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE: 6453 / /	CONSTRUCTION MANAGER <input type="checkbox"/>
				PROJECT NOS:	ARCHITECT <input type="checkbox"/>
					CONTRACTOR <input type="checkbox"/>
					FIELD <input type="checkbox"/>
					OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 136,404.00
2. NET CHANGES IN THE WORK	\$ 6,100.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 142,504.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 137,411.00
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ 6,870.55
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 6,870.55
6. TOTAL EARNED LESS RETAINAGE	\$ 130,540.45
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	104,474.52
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 26,065.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 11,963.55

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Ebert Construction

By: [Signature]

State of: Minnesota

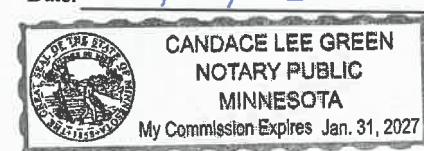
County of: Hennepin

Subscribed and sworn to before me this 21st day of July 2022

Notary Public: [Signature]

My Commission expires: 1-31-2027

Date: 7/21/22



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 26,065.93

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By: [Signature]

Date: 7/27/22

ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature]

Date: 08/08/2022

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

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month, including Construction Change Directives	\$	\$
TOTALS	\$	\$
NET CHANGES IN THE WORK	\$	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G732™ – 2019. Copyright © 1992, 2009, and 2019 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 7/21/2022
PERIOD TO:
ARCHITECT'S PROJECT NO: 6453

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
01	Allowance - 100 LF Curb	1,193.00						1,193.00	
02	Allowance - 1000 SF Asphalt	1,400.00						1,400.00	
03	Allowance - CM Allowance	2,500.00						2,500.00	
04	Curb and Gutter	26,362.00	26,362.00			26,362.00	100.00		1,318.10
05	Asphalt Paving	53,808.00	27,393.00	26,415.00		53,808.00	100.00		2,690.40
06	Concrete Walks	51,141.00	50,118.18	1,022.82		51,141.00	100.00		2,557.05
07	Change Order 1	2,005.00	2,005.00			2,005.00	100.00		100.25
08	Change Order 2	2,568.00	2,568.00			2,568.00	100.00		128.40
09	Change Order 3	515.00	515.00			515.00	100.00		25.75
10	Change Order 4	1,012.00	1,012.00			1,012.00	100.00		50.60
	GRAND TOTAL	142,504.00	109,973.18	27,437.82		137,411.00	96.43	5,093.00	6,870.55

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 2

TO CONTRACTOR:
H & U Construction
 5555 W 78th St Mpls, MN 55439
FROM SUBCONTRACTOR:
Autumn Ridge Landscaping, Inc.
 8940 Greenfield Road
 Loretto, MN 55357-9724

PROJECT:

Newport City Hall
 2060 1st Avenue

APPLICATION NO: **1-MATLS**
APPLICATION DATE: **7/24/2022**
PERIOD TO: **7/24/2022**
SUBCONTRACT FOR: **Landscaping**
SUBCONTRACT DATE: **12/30/2020**
PROJECT NOS:

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM	\$	15,144.00
2. Net change by Change Orders.	\$	335.00
3. SUBCONTRACT SUM TO DATE (Line 1 + 2)	\$	15,479.00
4. TOTAL COMPLETED & STORED TO DATE	\$	15,479.00
(Column G on G703)		
5. RETAINAGE:		
a. 5 % of Completed Work	\$	773.95
(Column D + E on G703)		
b. 5 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or	\$	773.95
Total in Column I of G703)		
6. TOTAL EARNED LESS RETAINAGE	\$	14,705.05
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	14,705.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	773.95
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$335.00	
Total approved this Month		
TOTALS	\$335.00	\$0.00
NET CHANGES by Change Order	\$335.00	

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR:
 Autumn Ridge Landscaping, Inc.

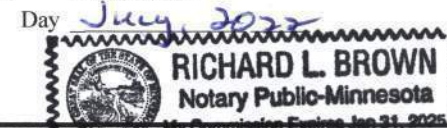
By: [Signature] President Date: 7/26/22

State of: MINNESOTA County of: HENNEPIN

Subscribed and sworn to before me this 26th

Notary Public: [Signature]

My Commission expires: 11-30-2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 14,705.05

[Signature]

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: [Signature] Date: 08/08/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Subcontractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1-MATLS 0
APPLICATION DATE: 07/24/22 01/00/00
PERIOD TO: 07/24/22 01/00/00
HII PROJECT NUMBER: 0 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Landscaping & Irrigation-Materials Contract Newport City Hall								5%
	Landscaping	\$10,524.00		\$10,524.00		\$10,524.00	100.00%		\$526.20
	Sod	\$4,620.00		\$4,620.00		\$4,620.00	100.00%		\$231.00
	PR #7 Monument Plantings-Materials	\$335.00		\$335.00		\$335.00	100.00%		\$16.75
	GRAND TOTALS	\$15,479.00	\$0.00	\$15,479.00	\$0.00	\$15,479.00	100.00%	\$0.00	\$773.95