

CITY OF NEWPORT

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

MAYOR: Laurie Elliott City Administrator:

COUNCIL: Kevin Chapdelaine Supt. of Public Works: Matt Yokiel

Tom IngemannFire Chief:Steven WileyMarvin TaylorAsst. to the City Admin:Travis BrierleyRozlyn JohnsonLaw Enforcement (WCSO):Bill Harrell

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

1. CALL TO ORDER

- 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
- 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) EMERGENGY MANAGEMENT DIRECTOR Steven Wiley

Travis Brierley

18) RESPONSIBLE AUTHORITY TO ADMINISTER REQUIREMENTS FOR COLLECTION, STORAGE,

USE, AND DISSEMINATION OF DATA:

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 01-31-2024 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 01-31-2024 01-31-2025 01-31-2023
22) LIBRARY ADVISORY COMMITTEE: a. Christina Rahm b. Jo Bailey c. Beverly Bartl d. Anita Wasmundt e. Barb Wilcziek f. Roz Johnson (Council Liaison)	Expiration Date: 01-31-2025 01-31-2023 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 01-31-2024 01-31-2025 01-31-2023
COUNCIL APPOINTED COMMITTEES 24) NEWPORT / BAILEY SCHOOL FOREST GOVERNANCE COMMITTEE: a. Bill Sumner b. Matt Yokiel c. Laura Duffey d. Marge Meconis	Expiration Date: Indefinite 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 Wilcziek (Alternate) h. Tom Ingemann (Council Liaison)	Expiration Date: 01-31-2023 01-31-2023 01-31-2023

27) RED ROCK CORRIDOR COMMISSION: (1-Year Term)	Expiration Date:
i. <u>Marvin Taylor (Council Liaison)</u>	01-31-2023
j. Kevin Chapdelaine (Council Liaison Alternate)	01-31-2023
28) CAPITAL INVESTMENT COMMITTEE:	
k. Laurie Elliott	01-31-2023
I. Tom Ingemann	01-31-2023
m. Jenna Johnson	01-31-2023
n. Travis Brierley	01-31-2023
o. Bruce Hanson p. Steve Wiley	01-31-2023 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	
Laurie Elliott	01-31-2023
2. Travis Brierley	01-31-2023
	01-31-2023
31) 3M DRINKING WATER WORKING GROUP (SG1)	
	01-31-2023 01-31-2023
31) 3M DRINKING WATER WORKING GROUP (SG1) q. Jon Herdegen	01-31-2023
31) 3M DRINKING WATER WORKING GROUP (SG1) q. Jon Herdegen 32) 3M SETTLEMENT CITIZEN / 3M BUSINESS WORKING	01-31-2023 G GROUP
31) 3M DRINKING WATER WORKING GROUP (SG1) q. Jon Herdegen	01-31-2023
31) 3M DRINKING WATER WORKING GROUP (SG1) q. Jon Herdegen 32) 3M SETTLEMENT CITIZEN / 3M BUSINESS WORKING r. Kevin Chapdelaine	01-31-2023 G GROUP 01-31-2023
31) 3M DRINKING WATER WORKING GROUP (SG1) q. Jon Herdegen 32) 3M SETTLEMENT CITIZEN / 3M BUSINESS WORKING	01-31-2023 G GROUP 01-31-2023
 31) 3M DRINKING WATER WORKING GROUP (SG1) q. Jon Herdegen 32) 3M SETTLEMENT CITIZEN / 3M BUSINESS WORKING r. Kevin Chapdelaine 33) 3M SETTLEMENT GOVERNMENT / 3M WORKING GROUP 	01-31-2023 G GROUP 01-31-2023 ROUP
 31) 3M DRINKING WATER WORKING GROUP (SG1) q. Jon Herdegen 32) 3M SETTLEMENT CITIZEN / 3M BUSINESS WORKING r. Kevin Chapdelaine 33) 3M SETTLEMENT GOVERNMENT / 3M WORKING GR s. Laurie Elliott t. Kevin Chapdelaine (Alternate) 	01-31-2023 G GROUP 01-31-2023 ROUP 01-31-2023
 31) 3M DRINKING WATER WORKING GROUP (SG1) q. Jon Herdegen 32) 3M SETTLEMENT CITIZEN / 3M BUSINESS WORKING r. Kevin Chapdelaine 33) 3M SETTLEMENT GOVERNMENT / 3M WORKING GR s. Laurie Elliott t. Kevin Chapdelaine (Alternate) 34) CITY APPROVED SOCIAL MEDIA OUTLETS 	01-31-2023 G GROUP 01-31-2023 ROUP 01-31-2023 01-31-2023
 31) 3M DRINKING WATER WORKING GROUP (SG1) q. Jon Herdegen 32) 3M SETTLEMENT CITIZEN / 3M BUSINESS WORKING r. Kevin Chapdelaine 33) 3M SETTLEMENT GOVERNMENT / 3M WORKING GR s. Laurie Elliott t. Kevin Chapdelaine (Alternate) 34) CITY APPROVED SOCIAL MEDIA OUTLETS u. Facebook 	01-31-2023 G GROUP 01-31-2023 ROUP 01-31-2023 01-31-2023
 31) 3M DRINKING WATER WORKING GROUP (SG1) q. Jon Herdegen 32) 3M SETTLEMENT CITIZEN / 3M BUSINESS WORKING r. Kevin Chapdelaine 33) 3M SETTLEMENT GOVERNMENT / 3M WORKING GR s. Laurie Elliott t. Kevin Chapdelaine (Alternate) 34) CITY APPROVED SOCIAL MEDIA OUTLETS u. Facebook v. Twitter 	01-31-2023 GROUP 01-31-2023 ROUP 01-31-2023 01-31-2023 Indefinite Indefinite
 31) 3M DRINKING WATER WORKING GROUP (SG1) q. Jon Herdegen 32) 3M SETTLEMENT CITIZEN / 3M BUSINESS WORKING r. Kevin Chapdelaine 33) 3M SETTLEMENT GOVERNMENT / 3M WORKING GR s. Laurie Elliott t. Kevin Chapdelaine (Alternate) 34) CITY APPROVED SOCIAL MEDIA OUTLETS u. Facebook v. Twitter w. YouTube 	01-31-2023 GROUP 01-31-2023 ROUP 01-31-2023 01-31-2023 Indefinite Indefinite Indefinite
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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 Augu	ust, 2022 by the	e Newport City Cou	ıncil.
Motion by:,	Sec	conded by:	
	VOTE:	Elliott Chapdelaine Ingemann Taylor Johnson	
Attest:		Signed	d: Laurie Elliott, Mayor

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 Augu	ust, 2022 by the	e Newport City Cou	ncil.
Motion by:,	Sec	conded by:	
	VOTE:	Elliott Chapdelaine Ingemann Taylor Johnson	
		Signed	: Laurie Elliott, Mayor
Attest:			•
Travis Brierley, Assistant to tl	ne City Admin	istrator	

Recurring				
1979e	COMCAST	04-Aug-22	\$274.01 P	PW building Internet and cable
1980e	UNITED STATES TREASURY	04-Aug-22	\$672.68 S	SS, federal and Medicare
1981e	MN REVENUE	04-Aug-22	\$38.23 S	State taxes
1982e	PSN	04-Aug-22	\$254.40 N	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 F	ederal, medicare and SS
1985e	FURTHER	08-Aug-22	\$1,526.84 H	ISPA
1986e	MN REVENUE	08-Aug-22	\$5,577.49 S	State taxes
1987e	MSRS	08-Aug-22	\$14,674.90 V	oluntary retirment and 1 percent
1988e	MIDWESTONE BANK	09-Aug-22	\$60.00 P	Positive Pay
24823	DEBORA HILL	04-Aug-22	\$78.69 M	Mileage reimbursement
24824	SANTIAGO HUERTA	04-Aug-22	\$88.30 R	Reimburse overpayment of final utility bill
24825	MAKANA PETERSON	04-Aug-22	\$77.73 R	Reimburse overpayment of final utility billing
24826	DEB SCHULZ	04-Aug-22	\$165.89 M	Aileage and purchase reimbursement
24827	TENNIS SANITATION LLC	04-Aug-22	\$53.35 P	PW garage and city hall garbage
24830	BLUE HOUSE CORN COMPANY	07-Aug-22	\$1,500.00 P	Pioneer Day corn booth
24831	REPTILE & AMPHIBIAN DISCOVERY	07-Aug-22		Presenter for Pioneer Day
24832	JACOB NELSON	10-Aug-22	\$162.94 V	Vater overpayment
24833	ATOMIC DATA, LLC	11-Aug-22		Nonthly IT Support
24834	CINTAS	11-Aug-22	\$509.76 U	
24835	PERA	11-Aug-22	\$5,058.64	
24836	XCEL ENERGY	11-Aug-22	\$2,784.41 N	latural gas and electricity
		Staff	\$34,288.31	,
Non-recurring				
24837	ADVANCED GRAPHIX INC.	18-Aug-22	\$44.75 P	Pioneer Day numbers for banners
24838	ALEX AIR APPARATUS, INC.	18-Aug-22	\$790.79 A	Annual NFPA SCBA Compressor Testing
24839	ALLIED BLACKTOP COMPANY	18-Aug-22	\$74,090.00 C	Chip Seal
24840	ATOMIC DATA, LLC	18-Aug-22	\$2,976.44 A	Additional items for new City Hall
24841	BIFFS INC.	18-Aug-22	\$846.00 P	Porta Potty
24842	Cardmember Services	18-Aug-22	\$3,812.10 C	Credit Card Purchases
24843	CENTURY COLLEGE	18-Aug-22	\$875.00 C	Q'3 CEU Program
24844	COMPANION ANIMAL CONTROL	18-Aug-22	\$300.00 🗅	Oog catching contract
24845	ECKBERG LAMMERS, P.C.	18-Aug-22	\$2,204.71 L	egal Fees
24846	ESRI	18-Aug-22	\$2,470.00 E	ESRI subscription
24847	FIRE SAFETY USA, INC.	18-Aug-22	\$2,440.50 E	E1, E2, and E11 Repairs
24848	FLAHERTY & HOOD, P.A.	18-Aug-22	\$5,047.50 L	egal Fees
24849	GOPHER STATE ONE-CALL	18-Aug-22	\$157.95 D	Dig Markings
24850	INSTRUMENTAL RESEARCH, INC.	18-Aug-22	\$47.10 V	Vater testing
24851	INTERNATIONAL UNION OF OP. ENG	18-Aug-22	\$175.00 U	Jnion dues
24852	INVER GROVE FORD	18-Aug-22	\$73.35 L	ights for Ford Pickup
24853	MENARDS - COTTAGE GROVE	18-Aug-22	\$2,979.05 P	Parks edging, New FD Supplies, Washer, Dryer
24854	Metropolitan Council	18-Aug-22	\$30,018.59 S	Sewer water cleaning
24855	MIDWEST MACHINERY CO.	18-Aug-22	\$260.25 M	Nower Blades
24856	MINNESOTA OCCUPATIONAL HEAL1	18-Aug-22	\$64.00 D	Orug screening
24857	MPL SPECIALTIES	18-Aug-22		Pioneer Day Awards
24858	MSA PROFESSIONAL SERVICES, INC	18-Aug-22	\$44,270.65 C	City Engineering
24859	NAPA AUTO PARTS	18-Aug-22	\$145.67 P	Parts
24860	PREVOLV	18-Aug-22	\$119,722.82 N	New City Hall Furniture
24861	REEDS SALES & SERVICE	18-Aug-22		mpact wrench repair
24862	RIVER COUNTRY COOPERATIVE	18-Aug-22		Booya LP gas
24863	SHRED RIGHT	18-Aug-22		Document shred
24864	SPARTAN PROMOTIONAL GROUP	18-Aug-22	\$1,762.00 C	Coffee cups and pens with city logo
		-	\$395,376.04	

Jul-22

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



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

Cash B	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

Cleared	\$4,785,235.41
Statement	\$4,785,235.41
Difference	\$0.00
Beginng Balance	\$5,356,738.12
+ Total Deposits	\$790,268.69

\$1,389,805.29

\$4,757,201.52

\$0.00

- Checks Written

Difference

Check Book Balance

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 601-10100 WATER FUND \$1188,799.28 Active 602-10100 SEWER FUND \$311,657.57 Active 603-10100 STORM WATER FUND \$249,899.77 Cash Balance \$4,757,201.52				
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 \$249,899.77	Active	322-10100 2011A GO BONDS		\$115,973.03
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 \$131,657.57 Active 603-10100 STREET LIGHT FUND \$155,337.82 Active 604-10100 STORM WATER FUND \$249,899.77	Active	401-10100 EQUIPMENT REVOLVING	ì	-\$173,893.80
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 \$249,899.77	Active	402-10100 2018 BAILEY MEADOWS	DEVEL	\$3,974.42
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	Active	405-10100 T.H. HWY 61		\$2.54
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	Active	407-10100 2016B GO BOND (WATE	R RESEVOIR)	\$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	Active	408-10100 2016A GO BOND STREET	Γ CONST.	\$73,567.08
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	Active	409-10100 2013 STREET RECON.		\$0.00
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	Active	410-10100 2014 STREET RECON.		\$3,586.66
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	Active	411-10100 BUILDING FUND		\$241,355.85
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	Active	412-10100 2020 12TH ST & 12TH A	VE PROJ	\$45,755.94
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	Active	416-10100 4TH AVENUE RAVINE		\$12,859.71
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	Active	417-10100 NORTH RAVINE		\$12,619.96
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	Active	418-10100 CITY/FIRE HALL		\$884,538.11
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	Active	422-10100 FEMA-17TH STREET & C	EDAR LANE	\$0.00
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	Active	423-10100 2011A EQUIPMENT CAPI	TAL	\$0.00
Active 603-10100 STREET LIGHT FUND \$155,337.82 Active 604-10100 STORM WATER FUND \$249,899.77	Active	601-10100 WATER FUND		\$188,799.28
Active 604-10100 STORM WATER FUND \$249,899.77	Active	602-10100 SEWER FUND		\$311,657.57
	Active	603-10100 STREET LIGHT FUND		\$155,337.82
Cash Balance \$4,757,201.52	Active	604-10100 STORM WATER FUND		\$249,899.77
			Cash Balance	\$4,757,201.52

City of Newport INVESTMENTS Jul-22

<u>TYPE</u>	BOUGHT <u>DATE</u>	MATURITY <u>DATE</u>	# OF DAYS	COST	RATE	GASB #40 Val.	
RBC-Weath Manage	ement						
MS Private Bank	12/26/2019	12/27/2022	1,092	100,000	1.85%	99,882.00	101
Wells Fargo Natl. B	k 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 Inv	estment				1,454.15	
			Sub-tota	I Investments	GASB 40	545,604.17	
RBC-Wealth Manag	jement						
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 Res	erve Investme	nt			176.87	
		Sub-tot	tal Reserve	e Investments	GASB 40	637,419.56	-"
Ehlers Inv-TDAmer	itrade						
Money Market	2/15/2019	N/A		7,350,000	Var.	7,258,121.65	•
CENTRAL BANK Checking						4,785,235.41	-
22						-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	=
		7	Γotal 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

*Cash Balance Investments

Cash Account: 10100 July 2022

	Transfers Balance NO									
Fund	Begin 2022	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Investments	Investments	Balance	
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

*Cash Balance Investments

Cash Account: 10100 July 2022

				Tra	ansfers		Balance NO			
Fund	Begin 2022	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Investments	Investments	Balance	
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 Yokiel,

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

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) PROJECT: N		NEWPORT CITY HALL & FIRE STATION	APPLICATION NO: 19	Distribution to:	
City of Newport OVERALL		OVERALL		X OWNER	
596 7th Ave	9			PERIOD TO: 7/31/2022	<u> </u>
Newport, M	1N 55055				ARCHITECT
FROM (CM)):				CONST. MANAGER
HOFFMANN	N + UHLHORN CONSTRU	JCTION, INC.			
5555 W 78T	ΓΗ ST, SUITE A				X FILE
MINNEAPO	LIS, MN 55439			CONTRACT DATE:	
	APPLICATION	FOR PAYN	ИENT	Application is made for Payment, as shown below	',
CHANGE OI	RDER SUMMARY			Continuation Sheet, AIA Document G703, is attached	l.
Change Ord	ders Approved in	ADDITIONS	DEDUCTIONS	1. COMMITTED COST	\$7,224,613.00
previous m	onths by Owner			2. Net Change by Change Orders	\$397,718.94
	TOTAL	\$400,823.94	(\$3,105.00)	3. SUM TO DATE (Line 1+2)	\$7,622,331.94
Approved t				4. TOTAL COMPLETED & STORED TO DATE	\$7,185,504.93
Number	Date Approved			(Column G on G703)	
		\$0.00	\$0.00	5. RETAINAGE: a5_ % of Completed Work \$357,525.41	
		\$0.00	\$0.00	(Column D+E on G703)	-
				b % of Stored Material \$0.00	
				(Column F on G703)	-
				Total Retainage (Line 5a + 5b or	¢257 525 44
	TOTALS	\$400,823.94	(\$3,105.00)	Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	\$357,525.41 \$6,827,979.52
Net change	by Change Orders	¥400,023.34	\$397,718.94	(Line 4 less Line 5 Total)	40,021,313.32
		Manager certi	fies that to the best of his	7. LESS PREVIOUS CERTIFICATES FOR	
	•	_	covered by this Application for	PAYMENT (Line 6 from prior Certificate)	\$6,635,031.74
Payment l	has been completed	in accordance	with the Contract Documents,	8. CURRENT PAYMENT DUE	\$192,947.78
and that c	current payments sho	own herein are	e now due.	9. BALANCE TO FINISH, PLUS RETAINAGE	\$794,352.42
	1 3			(Line 3 less Line 6)	-
CONSTRUC	CTION MANAGER:	HOFFMANN + U	JHLHORN CONSTRUCTION, INC.	,	ANYONA
				State of: MINNESOTA County of:	Anoka County
				Subscribed and sworn to before me this	8/4/2022
1	LD Nelson			Notary Public:	
By: dula	ED. Tueson	Date:	8/4/2022	My Commission expires: 31-Jan-23	3
ARCHITEC	CT'S CERTIFICATE FO	R PAYMENT		AMOUNT CERTIFIED	\$
			on on-site observations and the	(Attach explaination if amount certified differs from	the amount applied for).
data comprising the above application, the Architect certifies to the Owner that to the				ARCHITECT: Brunton Architects & I	
best of the Architect's knowledge, information and belief the Work has progressed as					St. 1. z. z.
	_		vith the Contract Documents, and	By: Vine Sochel	Date: 08/08/2022
the Contractors are entitled to payment of the Amounts Certified.					

CITY OF NEWPORT - OVERALL H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

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.

		Α	В	С	D	E	F		G	Н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COMI	PLETED	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM	THIS PERIOD	COMPLETED	(F/C)	TO FINISH	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
				(A+B)			TO DATE			
							(D+E)			
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 Reimbursa	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	Strutctural 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

the Contractors are entitled to payment of the Amounts Certified.

TO (OWNER) PROJECT: NEWPORT CITY HALL & FIRE STATION	N APPLICATION NO: 19	Distribution to:
City of Newport LABOR AND GEN CONDITIONS 596 7th Ave Newport, MN 55055	PERIOD TO: 7/31/2022	X OWNER ARCHITECT
FROM (CM): HOFFMANN + UHLHORN CONSTRUCTION, INC. 5555 W 78TH ST, SUITE A	CONTRACT DATE	CONST. MANAGER X FILE
MINNEAPOLIS, MN 55439	CONTRACT DATE:	
APPLICATION FOR PAYMENT	Application is made for Payment, as shown belo	
CHANGE ORDER SUMMARY Change Orders Approved in ADDITIONS DEDUCTIONS	Continuation Sheet, AIA Document G703, is attach 1. COMMITTED COST	ed. \$3,899,879.00
previous months by Owner TOTAL \$153,917.94 \$0.00	2. Net Change by Change Orders3. SUM TO DATE (Line 1+2)	\$153,917.94 \$4,053,796.94
Approved this Month Number Date Approved \$0.00 \$0.00 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.	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a5_ % of Completed Work (Column D+E on G703) b % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,637,463.98 32
HOFFMANN + UHLHORN CONSTRUCTION, INC. By: Luce D. Mellon Date: 8/4/2022	State of: MINNESOTA County of: Subscribed and sworn to before me this Notary Public: My Commission expires: 31-Jan-	Anoka County 8/4/2022 23
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	AMOUNT CERTIFIED (Attach explaination if amount certified differs from ARCHITECT: Brunton Architects &	\$ m the amount applied for).

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

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

		Α	В	С	D	E	F		G	Н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COM	PLETED	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM	THIS PERIOD	COMPLETED	(F/C)	TO FINISH	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
				(A+B)			TO DATE (D+E)			
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	•	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
	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
	Construction Contingency	322,392.00	(210,204.00)	112,188.00	0.00	0.00	0.00	0%		0.00
Testing	Materials Testing	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0%		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%	(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 Reimbursa	at 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



INVOICE: 220209 PROJECT: J20002 JULY 31, 2022 PAGE 1 OF 2

Total

\$31,066.38

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 Manage	ement 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 Re	eimbursable Expenses	\$8,971.38

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	[,] App∣	lications	July	31, 2022
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#3210-Labor Ebert Construction \$1	15,4/6.05
#3210-Material Ebert Construction \$2	27,437.82
#3290-Labor Autumn Ridge Landscaping, Inc. \$2	23,100.00
#3290-Material Autumn Ridge Landscaping, Inc. \$1	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 Retainge10,155.16Prior Retainage347,370.25Retainage-To-Date357,525.41

Total Amount Due \$192,947.78

Premium Waters

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

Invoice # 318917827
Sum, 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 Subtotal Sales Tax INVOICE TOTAL				8.00 8.00 0.59 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 Subtotal Sales Tax			2.99 2.99 0.22 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!



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



Invoice

#W871247

7/13/2022

Subtotal \$343.60

Invoice Total \$343.60

Credits/Payments Applied \$0.00

Balance Due \$343.60

Biffs Inc. Remittance Slip

Make Checks Payable ToCustomerL128353 Hoffman & Uhlhorn Const Inc :

Please return this portion with your payment.

Amount Paid



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	CONTRACT NUMBER
ROUFS, DOMINIC	125886017
PLIRCHASE 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
4.0	0 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
1 ENVIRONMENTAL Unit Price 36.250 EAENVIRONMENTAL/HAZMAT FEE 2133XXX0000

36.25

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

2936.25

INVOICE TOTAL	3152.80
TAX	216.55
SUBTOTAL	2936.25



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	CONTRACT NUMBER
ROUFS, DOMINIC	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		17.00	51.00	153.00	153.00
TA022257 Make: SCHAEFER Model: FAN 36 1.00 36" HIGH VOLUME FAN 115V TA022108 Make: SCHAEFER Model: FAN 36	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	108.33	108.33	325.00	975.00	975.00
	108.33	108.33	325.00	975.00	975.00
	108.33	108.33	325.00	975.00	975.00
3.00 CONDENSATE PUMP 115V 2.00 DUCT POLY VINYL WHT 14 X 15' 1.00 DUCT POLY VINYL WHT 14 X 25'	5.00	5.00 5.00	17.00 17.00	50.00 50.00	N/C 100.00 50.00
	Rent	tal Sub-tot	cal:		3381.00
SALES ITEMS:					
4 83200.015 EA 11.	rice .183				44.73
FILTER 12X20X2 THROW AWAY 1 DLPKSRCHG EA 94. TRANSPORTATION SURCHARGE	.000				94.00
	.680				50.68
ENVIRONMENTAL, INTERNAL TEL 2133MA0000			CONT	INUED	

SUBTOTAL	
TAX	
INVOICE TOTAL	



INVOICE

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

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	CONTRACT NUMBER
ROUFS, DOMINIC	127107253
DI IDCUACE ODDED NI IMPED	

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

INVOICE TOTAL	4263.24
TAX	292.83
SUBTOTAL	3970.41



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 PERIOD TO: July 31, 2022	Distribution to:
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	CONTRACT DATE: December 14, 2020 PROJECT NOS: 3298 / /	OWNER: CONSTRUCTION MANAGER: ARCHITECT: CONTRACTOR: FIELD: FIELD:
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers		OTHER:
Application is mad Document G703 TM 1. ORIGINAL CONT 2. NET CHANGES II 3. CONTRACT SUM 4. TOTAL COMPLE 5. RETAINAGE: a. 5 % of (Column D +	R'S APPLICATION FOR P le for payment, as shown below, t, Continuation Sheet, is attached RACT SUM N THE WORK TO DATE (Line 1 ± 2) TED AND STORED TO DATE (Co Completed Work to E on G703) Stored Material to G703)	lumn G on G703)	Contract. AIA	inesota lennepin nd sworn to before the day of July 2022 c: Kathurh R. William sion expires: 131/2027	Application for Payment has been ts, that all amounts have been paid by icates for Payment were issued and
6. TOTAL EARNED (Line 4 minu 7. LESS PREVIOUS	(Lines 5a + 5b or Total in Colt LESS RETAINAGEs Line 5 Total) CERTIFICATES FOR PAYMENT prior Certificate)		210,983.10 In accordan comprising 194,676.35 that to the indicated, t	ATE FOR PAYMENT where with the Contract Documents, based on this application, the Construction Manage best of their knowledge, information and the quality of the Work is in accordance with its entitled to payment of the AMOUNT CE	er and Architect certify to the Owner d belief the Work has progressed as with the Contract Documents, and the

8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)		16,306.75	AMOUNT CERTIFIED				
(and billing the b)		102.50	By: Date: 7/27/22				
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS	ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Projecthe Architect's Certification is not reguired.)				
Total changes approved in previous months by Owner	23,653.00	0.00	By: Vizi Soll Date: 08/08/2022				
Total approved this month including Construction Change Directives 0.0		0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contract named herein. Issuance, payment and acceptance of payment are without prejudice to any rights				
TOTALS	23,653.00	0.00	the Owner or Contractor under this Contract.				
NET CHANGES IN THE WORK	- 1111	23,653.00					



Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, APPLICATION NO: Application and Certificate for Payment, Construction Manager as Adviser Edition, APPLICATION DATE: July 18, 2022 containing Contractor's signed certification is attached. PERIOD TO: July 31, 2022 Use Column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO:

A	В	C	D	Е	E F			Н	I
			WORK CO	MPLETED	MATERIALC	CDIALC TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	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			100.00%		64.00
	HM FRAMES-LABOR	24,640.00	24,640.00	0.00			100.00%	1100.00.00	1,232.00
	DOOR AND HARDWARE-LABOR	24,090.00	24,090.00	0.00			100.00%		1,204.50
	SIGNAGE-LABOR	6,990.00	4,194.00	0.00	0.00	4,194.00	60.00%		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%		222.20
	FIRE PROTECTION SPECIALTIES-LABOR	495.00	495.00	0.00			100.00%		area the case
	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

A	В	В С		D E		G		Н	I
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH	RETAINAGE (IF VARIABL
	W O Tal	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	APPLICATION (D + E)	THISTERIOD	(NOT IN D OR E)		(0.0)	(C - G)	RATE)
	ROLLER SHADES- LABOR	4,437.00	0.00	4,437.00	0.00	4,437.00	100.00%	0.00	221.
	LABORER ALLOWANCE	24,000.00	2,902.50	1,460.00	0.00	4,362.50	18.18%	19,637.50	218.
	CARPENTER ALLOWANCE	21,250.00	21,250.00	0.00	0.00	21,250.00	100.00%	0.00	1,062.
	FIRE POLE ALLOWANCE	15,000.00	13,367.97	0.00	0.00	13,367.97	89.12%	1,632.03	668.
	GENERAL CONDITIONS	29,500.00	26,100.00	1,500.00	0.00	27,600.00	93.56%	1,900.00	1,380.
	INSURANCE/BOND	6,613.00	6,613.00	0.00	0.00	6,613.00	100.00%	0.00	330.
	HOUSEKEEPING	8,200.00	0.00	8,200.00	0.00	8,200.00	100.00%	0.00	410.
	SHOP DRAWINGS	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%	0.00	160.
	CO # 1	578.00	0.00	578.00	0.00	578.00	100.00%	0.00	28.
	CO # 2	17,173.00	17,173.00	0.00	0.00	17,173.00	100.00%	0.00	858.
	CO # 3	400.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.
	CO # 4	5,502.00	5,502.00	0.00	0.00	5,502.00	100.00%	0.00	275.
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.
		0.00	0.00	0.00	0.00		0.00%		0.
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.
	GRAND TOTAL	\$248,453.00	\$204,922.47	\$17,165.00	\$0.00	\$222,087.47	89.39%	\$26,365.53	\$11,104.



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: New Labo	port City Hall, Fire Ha	all and LEC	APPLICATION NO: 009	DISTRIBUTION TO: OWNER		
FROM CONTRACTOR:	Central Roofing Company	/IA CONSTRUCT	ION H+U Construction		PERIOD TO: 07/31/2022 CONTRACT DATE: PROJECT NOS: /	CONSTRUCTION MANAGER ARCHITECT CONTRACTOR		
CONTRACT FOR	Minneapolis, MN 55421	/IA ARCHITECT:			PROJECTINOS.	FIELD OTHER		
CONTRACT	OR'S APPLICATION FOR	PAYMENT		•		e Contractor's knowledge, information and		
	de for payment, as shown below, in eo 703^{TM} , Continuation Sheet, is attached		Contract.	Contract Document	s, that all amounts have been paid by t	has been completed in accordance with the the Contractor for Work for which previous ed from the Owner, and that current payment		
	TRACT SUM			shown herein is nov		•		
	IN THE WORK			CONTRACTOR	To your or	07/19/2022		
4. TOTAL COMPLE	M TO DATE (Line 1 ± 2) ETED AND STORED TO DATE (Column	G on G703)	\$ 177,605.00	State of: Minneso	ot a	Date:		
5. RETAINAGE:		J. 107 100 1100	<u>Ψ 177,000.00</u>	County of: Anoka	, cu			
a. 5 % of	Completed Work			Subscribed and swo	orn to before	JOANNE M LEDIN		
(Column D 4	- E on G703)	\$ 8,880.26		me this 19 day of Tuly 2000 NOTARY PUBLIC				
b% of	Stored Material	2-0-1-0-0		Notary Public:	Junne hell	MINNESOTA My Commission Expires 01/31/2		
(Column F o	n G703)	\$		My Commission ex		Applies 01/31/2		
	Lines 5a + 5b, or Total in Column 1 on LESS RETAINAGE				E FOR PAYMENT the Contract Documents, based on ever	aluations of the Work and the data comprising		
	s Line 5 Total)		₩ 100,724.74			eertify to the Owner that to the best of their		
7. LESS PREVIOUS	S CERTIFICATES FOR PAYMENT		\$ 166,838.04	knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in				
	prior Certificate)			accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT				
8. CURRENT PAYN	MENT DUE		\$ 1,886.70	CERTIFIED.		4 000 70		
9. BALANCE TO FI	NISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED	D	\$ 1,886.70		
				· ·		mount applied. Initial all figures on this		
(Line 3 minu	s Line 6)	\$ 8,880.26				ged to conform with the amount certified.)		
				CONSTRUCTION M/	ANAGER: Luce D Nelson	Date: 7/27/22		
SUMMARY OF (CHANGES IN THE WORK	ADDITION	IS DEDUCTIONS			esponsible for performating portions of the		
	roved in previous months by Owner	\$ 7,019.00	\$	Project, the Archite	ct's Certification is not required.)			
	is month, including Construction	1,986.00		Ву:	Sochet	Date: 08/08/2022		
Change Directives	TOTALS		<u>s</u>	,	_	FIED is payable only to the Contractor named		
NET CHANGES		\$ 9,005.00	13	or Contractor under		without prejudice to any rights of the Owner		
E = 7 311.11.343	17 5434	I~ 3,003.00		or Contractor under	uns Contract.			

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.:

nvoice	# .	31057
11140166	₩.	31037

Contract:	221004.	Newport	City	Hall	Labor
-----------	---------	---------	------	------	-------

Α	В	С	D	E	F	G		Н	T
tem	Description of Work	Scheduled	Work Com		Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	returiage
					(Not in D or E)	(D+E+F)			
1	Metal Wall Panel Labor	54,785.00	54,785.00	0.00	0.00	54,785.00	100.00%	0.00	2,739.
2	Roofing Labor	99,536.00	99,536.00	0.00	0.00	99,536.00	100.00%	0.00	4,976.
3	Shop Drawings	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.
4	Housekeeping	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.
5	Bond/Insurance	11,279.00	11,279.00	0.00	0.00	11,279.00	100.00%	0.00	563.
6	0750L-01 RFCO16	408.00	408.00	0.00	0.00	408.00	100.00%	0.00	20.
7	0750L-02 0750M-02	5,478.00	5,478.00	0.00	0.00	5,478.00	100.00%	0.00	273.
8	0750L-03	1,133.00	1,133.00	0.00	0.00	1,133.00	100.00%	0.00	56.
	0750L-04	1,986.00	0.00	1,986.00	0.00	1,986.00	100.00%	0.00	99
	Li Li								
			*						
	Grand Totals	177,605.00	175,619.00	1,986.00	0.00	177,605.00	100.00%	0.00	8,880

APPLICATION AND CERTIFICATE FOR PAYMENT

GENERAL CONTRACTOR EDITION

AIA DOCUMENT G/02/GCa			PAGE ONE OF 2 PAGES
TO OWNER:	PROJECT:		APPLICATION NO: 6 Distribution to:
City of Newport	Newport City Hal	l, Fire Hall	OWNER
596 7th Avenue	and Law Enforces	ment Center	PERIOD TO: 07/31/22
Newport, MN 55055	2060 1st Avenue		PROJECT NO:
FROM CONTRACTOR:	Newpoert, MN 55	5055	ARCHITECT
Carciofini Company	Labor & Equpme	nt	CONTRACT DATE: 12/14/20 CONTRACTOR
12101 Nicollet Ave S	• •		
Burnsville, MN 55337	VIA GENERAL	CONTRACTOR: H	- U Construction
CONTRACT FOR: Joint Sealants	VIA ARCHITEC	T: Brunton Architects	s and Engineers
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in concontinuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 5% of Completed Work			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 contractor. CONTRACTOR: Carciofini Co. By: 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: My Commission expires: CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data
 (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE 	\$ - \$ _ \$ _	0.00 14,817.15 15,373.85 9,549.00	comprising this application, the General Contractor and Architect certify to the Owner that to the best of their knowledge, information and belief the Work haprogressed 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.
(Line 3 less Line 6)		7,547.00	AMOUNT CERTIFIED \$ 15,373.85
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied for. Initial all
Total changes approved in previous months by Owner	\$0.00	\$0.00	figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
Total approved this Month	\$0.00 \$0.00	φο.ου	GENERAL CONTRACTOR: Sure Dillion Date: 7/27/22 ARCHITECT:
TOTALS	\$0.00	\$0.00	By:
NET CHANGES by Change Order	\$0	.00	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/GC · APPLICATION AND CERTIFICATION FOR PAYMENT · GENERAL CONTRACTOR EDITION · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G702/CMa-1992

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.
IN TABULATIONS BELOW, ANOUNTS ARE STATED TO THE NEAREST DOLLAR.
USE COLUMN 1 ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

APPLICATION NUMBER: 6
APPLICATION DATE: 07/20/22
PERIOD TO: 07/31/22
ARCH. PROJ. NUMBER:

Α	В	С	D	E	F	G	Н	1	J
			WORK COMP	LETED	MATERIALS	TOTAL			
			FROM	THIS	PRESENTLY	COMPLETED		BALANCE	
			PREVIOUS	PERIOD	STORED	AND STORED	%	то	
		SCHEDULED	APPLICATION		(NOT IN	TO DATE	(G / C)	FINISH	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	VALUE	(D + E)		D 0R E)	(D + E + F)		(C - G)	5.00%
1	Joint Sealants as per Contract								
	Labor	4 005 00	222.25						
	Housekeeping	1,065.00	266.25	692.25		958.50		106.50	,
	Bond	1,000.00	1,000.00	0.00		1,000.00		1 1	
	Submittals	540.00	540.00	0.00		540.00		1 1	
	Joint Sealant	24,035.00	10,815.75	· ′		21,631.50		,	1
	Firestop	8,500.00	2,975.00	4,675.00		7,650.00		1	1
	Firestop Allowance	4,600.00				0.00	0%	4,600.00	\$0.00
			*						
İ									
	Page 2 Totals	39,740.00	15,597.00	16,183.00	0.00	31,780.00	80%	7,960.00	1,589.00



MAIA® Document G732™ - 2019

Application and Certificate for Pa	ryment , Cons	struction Mai	nager as Adv	riser Edition	
FROM Capital City Glass V	PROJECT: NEW	Dort City	Hall	APPLICATION NO: 9	DISTRIBUTION TO:
	Cal	or & Ega		PEDIOD TO 7 31 33	OWNER
FROM OSOSISIONI GIGG W	IN CONSTRUCTION		77	PERIOD TO: 7.31.22	CONSTRUCTION MANAGER ARCHITECT
CONTRACTOR: CAPITAL CITY GIAS IN	IA CONSTRUCTION IANAGER: +	u Const	viction	PROJECT NOS:	CONTRACTOR
	MINOLIN. FT T	UC CO1131	iaa on	PROJECT NOS.	FIELD
CONTRACT FOR: 6/455/6/4Zing V	IA ARCHITECT:	brunton A	Vicha En	G.	OTHER _
CONTRACTOR'S APPLICATION FOR			The undersigned (tractor certifies that to the best of the	he Contractor's knowledge, information and has been completed in accordance with the
Application is made for payment, as shown below, in con	nection with the Cont	ract.			the Contractor for Work for which previous
AIA Document G703 TM , Continuation Sheet, is attached.					ved from the Owner, and that current payment
1. ORIGINAL CONTRACT SUM		849.500c0	shown herein is no		
2. NET CHANGES IN THE WORK		\$ 14.678 (1	CONTRACTOR:	1/	
3. CONTRACT SUM TO DATE (Line 1 ± 2)		. S 66 478 Ci) By:	-50L	Date: 7-19-22
4. TOTAL COMPLETED AND STORED TO DATE (Column C	G on G703)	·\$ 66 478 C		nnesota	11100
5. RETAINAGE:		1001-1110		nova	Carole B Swiden
a. 5 % of Completed Work			Subscribed and sw		Notary Public
(Column D + E on G703)	\$ 3,323.90		me this 19th	day of July, 2022	Minnesota
b. % of Stored Material			Notary Public:	avole B Swiden	My Commission Expires 01/31/2024
(Column F on G703)	\$		My Commission e	xpires: 1-31-24	
Total Retainage (Lines 5a + 5b, or Total in Column I on	G703)	\$ 333390	CERTIFICAT	E FOR PAYMENT	
6. TOTAL EARNED LESS RETAINAGE		\$ 6315010	In accordance with		aluations of the Work and the data comprising
(Line 4 minus Line 5 Total)		* 60 5/13-1.10	this application, th		certify to the Owner that to the best of their
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		62,366.55	knowledge, inform	nation and belief the Work has progress	sed as indicated, the quality of the Work is in
(Line 6 from prior Certificate)		PO 10- P.03	accordance with th	ne Contract Documents, and the Contra	ctor is entitled to payment of the AMOUNT
8. CURRENT PAYMENT DUE		\$ 787.55	CERTIFIED.		
9. BALANCE TO FINISH, INCLUDING RETAINAGE		70 750	AMOUNT CERTIFIE	D	\$ 787.55
					mount applied. Initial all figures on this
(Line 3 minus Line 6)	\$3323.90				ged to conform with the amount certified.)
	333.70		CONSTRUCTION M	IANAGER:	
			By:	Luce D Nelson	Date: 7/27/22
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS		E: If multiple Contractors are respon	sible for performing portions of the Project,
Total changes approved in previous months by Owner	\$ 16,978.00			tification is not required.)	
Total approved this month, including Construction		9 4 5 5 5	Ву: 1/:	Soll	Date: 08/08/2022
Change Directives	\$	\$		not negotiable. The AMOUNT CERTI	FIED is payable only to the Contractor named
TOTALS	\$ 16,978.W				without prejudice to any rights of the Owner
NET CHANGES IN THE WORK	169	78.06	or Contractor unde	r 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.

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Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

Newport City Hall, Fire Hall & Law

Enforcement Center Labor & Equipment APPLICATION NUMBER: APPLICATION DATE:

9 07/19/22

PERIOD TO:

31-Jul-22

ARCHITECT'S PROJECT NO:

Α	В	С	D	E	F	G		Н	Į.
Item	Description of Work	Scheduled		mpleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application	This Period	Presently Stored	Completed And Stored	(G/C)	To Finish (C - G)	
			(D + E)		(Not In	To Date		(0 - 0)	
			(5 . L)		D or E)	(D + E + F)			
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%	1	21.60
11	c/o #5	1,081.00	1,081.00			1,081.00	100%		54.05
12								8	
13									
14									
15									
16									
17									
18									
19									
20					9				
21									
22		()							
23									
24									
25									
26									
27									
28	ALIDTOTAL A BASE A		0.2.52.000.0200	5.55 5.50		722 012M25			
	SUBTOTALS PAGE 2	66,478.00	65,649.00	829.00		66,478.00	100%		3,323.90

1 / 11 111	LIVI AI I LIOA	111011				
TO:	City of Newport			wport City Hall, Fire Hall L	APPLICATION #	3 Distribution to:
	596 7th Ave		NAME AND Ne	wport City Hall, Fire Hall & Law Enforcemen	PERIOD THRU:	07/31/2022 OWNER
	Newport, MN 55055			60 1st Ave	PROJECT #s:	-
	Attn:		Ne	wport, MN 55055		CONSTRUCTION MANAGER
FROM:	Multiple Concepts Interior	rs	ARCHITECT:		DATE OF CONTRACT	: 12/14/2020
	26 1st Ave N					☐ ARCHITECT
	Waite Park, MN 56387					CONTRACTOR
FOR:	Newport City Hall, Fire Ha	all & Law Enforcement Cen	ter CONSTRUCTION	MANAGER: H & U Construction		
CONTR	RACTOR'S SUMN	MARY OF WORK		Contractor's signature below is his assurthat: (1) the Work has been performed as	s required in the Contrac	ct Documents, (2) all sums previously
	is made for payment as s on Page is attached.	shown below.		paid to Contractor under the Contract ha other obligations under the Contract for V this payment.		
1. CONTR	ACT AMOUNT		\$41,479.00	CONTRACTOR: Multiple Concepts Inter	riors	
2. SUM O	F ALL CHANGE ORDERS	S	(\$161.00)	By: Ryan Corrigan	<u></u>	Date:07/13/2022
3. CURRE	NT CONTRACT AMOUN	T (Line 1 +/- 2)	\$41,318.00			
4. TOTAL	COMPLETED AND STOR	RED	\$39,644.00	State of: Minnesota		
	n G on Continuation Page			County of: Benton	750	KRISTINE Y KING
5. RETAIN	•	,		Subscribed and swom to before	(SZA	Notary Public
	00% of Completed Wor	rk S	\$1,982.20	me this 13 th day of July	els 2 5	State of Minnesota My Commission Expires
	umns D + E on Continuation		71,002.20	The this 757 day or 755		January 31, 2024
	00% of Material Stored	· ,	\$0.00	Notary Public: Kristine Y King		
	umn F on Continuation Pa			My Commission Expires: 01/31/2024		
	etainage (Line 5a + 5b or	-9-7				
	mn I on Continuation Pag	e)	\$1,982.20	CERTIFICATION		
6 TOTAL	COMPLETED AND STOR	RED I ESS DETAINAGE	\$37,661.80	The Construction Manager and Architect		
	minus Line 5 Total)	NED ELSS NETAINAGE	ψ37,001.00	the payment herein applied for, that: (1) to (2) such Work has been completed to the		
•	•	TI IO ITIONIO	000 000 00	workmanship and materials conforms wit	th the Contract Documer	nts, (3) this Application for Payment
7. LE33 P	REVIOUS PAYMENT AP	PLICATIONS	\$33,059.62	accurately states the amount of Work co		
8. PAYME	NT DUE		\$4,602.18	Manager and Architect know of no reason CERTIFIED AMOUNT		
9 BALAN	CE TO COMPLETION					
	minus Line 6)	\$3,656.	20	(If the certified amount is different from the the figures that are changed to match the	1101 1 11	buid attach an explanation. Initial all
`	<u> </u>	Ψ3,030.	20	CONSTRUCTION MANAGER:	- M 1	
	OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAGER: By:	D. Melion	Date: 7/31/22
l	nges approved in	\$0.00	(\$161.00)	ARCHITECT:		
previous				By: Vini Such		Date: 08/08/2022
l otal app	roved this month	\$0.00	\$0.00	Neither this Application nor payment ap	onlied for heroin is accier	
	TOTALS	\$0.00	(\$161.00)	made only to Contractor, and is without	pried for necent is assign t prejudice to any rights of	of Owner or Contractor under the
	NET CHANGES	(\$161.00)		Contract Documents or otherwise.		and the second s

PROJECT:

Newport City Hall, Fire Hall L

APPLICATION #:

3

Payment Application containing Contractor's signature is attached.

Newport City Hall, Fire Hall & Law Enforcement DATE OF APPLICATION:

PERIOD THRU:

07/13/2022 07/31/2022

PROJECT #s:

Α	В	С	D	E	F	G		Н	
			COMPLET	ED WORK	STORED	TOTAL	%	BALANCE	
ITEM#	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND	COMP. (G / C)	TO COMPLETION (C-G)	RETAINAGE (If Variable)
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%		\$253.55
4	Resilient Athletic Flooring Labor	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		\$0.00
5	Epoxy Coating Labor	\$28,398.00	\$28,398.00	\$0.00	\$0.00	\$28,398.00	100%		\$1,419.90
6	Change Order Number:0965L-01	(\$161.00)	(\$161.00)	\$0.00	\$0.00	(\$161.00)	100%		(\$8.05)
		24							
	TOTALS	\$41,318.00	\$34,799.60	\$4,844.40	\$0.00	\$39,644.00	96%	\$1,674.00	\$1,982.20

APPLICATION AND CERTIFICATE FOR PAYMENT

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.

PROJECT:

Newport City Hall, Fire Hall & Law

Enforcement Ctr-Newport, MN

Brunton Architects & Engineers

VIA CONSTRUCTION MANAGER:

67.500.00

Contract No.:

VIA ARCHITECT:

AIA DOCUMENT G702/Cma

TO OWNER:

596 7th Avenue

CITY OF NEWPORT

Newport, MN 55055

CONTRACT FOR:

0990 - Painting

FROM CONTRACTOR:

Universal Painting & Drywall, Inc.

1. ORIGINAL CONTRACT SUM

CONSTRUCTION MANAGER-ADVISER EDITION Page 1 of 2 APPLICATION NO .: Distribution to: **OWNER** PERIOD TO: 7/31/2022 PROJECT NOS .: CONSTRUCTION MANAGER **ARCHITECT** CONTRACT DATE: 12/14/2020 X CONTRACTOR 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 County of: Anoka Minnesota \$ 4.237.95 Luce D Nelson

I. ONIGINAL CONTINACT SOM				Ψ	07,000.00
2. NET CHANGE BY CHANGE O	ORDERS			\$	1,425.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)			\$	68,925.00
4. TOTAL COMPLETED & STOR				\$	58,317.00
(Column G on G702)				55-	
5. RETAINAGE:					
a. 5% of Completed Work		\$	2,915.85	_0	
(Columns D+E on G703)					
b of Stored Material					
(Column F on G703)					
Total Retainage (Line 5a+5b o	r			\$	2,915.85
Total in Column 1 of G703)					
6. TOTAL EARNED LESS RETA				\$	55,401.15
(Line 4 less Line 5 Total)					
7. LESS PREVIOUS CERTIFICA	TES FOR PAY	MEN	I T	\$	51,163.20
(Line 6 from prior Certificate)					
8. CURRENT PAYMENT DUE				\$	4,237.95
9. BALANCE TO FINISH, INCLU	DING RETAIN	AGE			
(Line 3 less Line 6)		\$	13,523.85		
				<u>.</u> 200	
CHANGE ORDER SUMMARY	ADDITIONS	DE	DUCTIONS		
Total changes approved in					
previous months by Owner	\$ 1,425.00				
Total approved this Month					
	\$ 1,425.00			1	
Totals	\$ 1,425.00				

Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTO State of: Subscribed and sworn to before me this 20 nd day of Notary Public: My Commission expires My Commission Expires Jan 31, 2025 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 (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: Date: 7/27/22 By: ARCHITECT: 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.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.:

7/22/2022

containing Contractor's signed Certification, is attached.

APPLICATION DATE: 7/

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

PERIOD TO: 7/31/2022

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

ARCHITECT'S PROJECT NO.:

Α	В		С		D		E	Г	F		G		Н	l I
					WORK CC	MPL	.ETED	٨	MATERIALS		TOTAL			
ITEM		S	CHEDULED		FROM			Р	RESENTLY	C	OMPLETED	%	BALANCE	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE		PREVIOUS		THIS		STORED	1A	ND STORED	(G/C)	ТО	(IF VARIABLE
				AF	PPLICATION		PERIOD		(NOT IN		TO DATE		FINISH	RATE)
					(D+E)				D OR E)		(D+E+F)		(C-G)	
1	Newport City Hall, Fire Hall &			\$	-			\$	-	\$	-	#DIV/0!	\$ -	
2	LEC Labor Contract	\$	58,020.00	\$	52,218.00			\$	-	\$	52,218.00	90%		
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	
	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		\$	<u>-</u>	\$	-	\$	-	\$	-	\$	-	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%	\$ -	
		\$	- [\$	-	\$	-	\$	-	\$	-		\$ -	
	TOTAL CONTRACT	\$	68,925.00	\$	53,856.00	\$	4,461.00	\$	-	\$	58,317.00		\$ 10,608.00	\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

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

THE LIGHTICHT AND GEN				CONTRACTOR STATEMENT OF THE STATEMENT OF	100.000	Distribution to:
TO: H & U Construction		ROJECT:	v Ruilding	Application: Period To:	15 07/31/2022	OWNER: CONSTRUCTION MANAGER:
5555 West 78th St Suite A	N	ewport City Hall and Public Safet	y bulluling			ARCHITECT:
Minneapolis MN 55439				Contract Date:		CONTRACTOR:
FROM: Davis Mechanical System	s, Inc.	IA CONSTRUCTION		Project NOS:		FIELD:
21225 Hamburg Ave, Lakeville MN 5	5044 M	IANAGER:	ī 44	20075 151	hor	OTHER:
CONTRACT FOR:	V	IA ARCHITECT:	inv#	: 20075-15 La	IDOI	
CONTRACTOR'S APPLIC	CATION EC	DR PAYMENT	The undersigned Con	tractor certifies t	that to the best	of the Contractor's Knowledge,
Application is made for payment, as si			information and belief	the Work cover-	ed by this Appli	cation for Payment has been
Continuation Sheet, AIA Document G	703, is attached.		paid by the Contractor	for Work for what from the Own	nich previous Co er and that cur	ertificates for Payment were issued rent payment shown herein
ORIGINAL CONTRACT SUM .		\$210,735.00	is now due.	d from the Own	cr, and that car	ion payment one management
Net change by Change Orders .		\$87,490,00		0/	- 10	
		\$298.225.00	CONTRACTOR:	M. Mosso	110 -	
1944 Approved Control of the Control		\$208 225 00	By: WWW	IND OUR	Ma	Date: 07/13/2022
 TOTAL COMPLETED & STORED (Column G on G703) 	DIODATE	16 KI				
1			State of:			CASEVANADIE VANI LIQUIDT
5. RETAINAGE:	\$14.91	1 25	County of:	to		CASEY MARIE VAN HOUDT & NOTARY PUBLIC - MINNESOTA
a. 5% of Completed Work (Columns D + E on G703)	Ψ14,51	1.20	Subscribed and sworr	to before		MY COMMISSION EXPIRES 01/31/26
(Columns D + E on G/00)			me this13day of	of July		}
 b. % of Stored Material 	\$0					Madein Vanteur
(Columns F on G703)			Notary Public: Casey My Commission expire			Casal
Total Retainage (Line 5a + 5b o	or	\$14.911.25	My Commission expire	55.01/51/2020		
Total in Column I of G70	3)		CERTIFICATE FO	OR PAYMEN	JT	
		\$283,313.75	In accoradance with th	e Contract Doc	uments, based	on on-site observations and the data comprising
TOTAL EARNED LESS RETAINA (Line 4 less Line 5 Total)	AGE	•	this application, the Co	onstruction Man	ager and Archit	ect certifies to the Owner that to the best of their
(Liffe 4 less Liffe 3 Total)			knowledge, information	n and belief the	Work has progr	ressed as indicated, the quality of the Work is Contractor is entitled to payment of the
7. LESS PREVIOUS CERTIFICATE	ES FOR PAYME	NT	AMOUNT CERTIFIED		ments, and the	Contractor to change to payment or the
(Line 6 from prior Ceriticate)						\$ 12,866.80
		\$12,866.80	Amount certified .			
8. CURRENT PAYMENT DUE			(Attach evaluation if	mount certified	differs from the	amount applied for .Initial all figures
9. BALANCE TO FINISH, INCLUDI	NG RETAINAGE	<u> </u>	on this Application and	on the Continue	ation Sheet that	t are changed to conform to the
(Line 3 less Line 6)		\$14,911.25	amount certified.)			
	8		CONSTRUCTION MAI			
CHANGE ORDER SUMMARY AL	DDITIONS	DEDUCTIONS	By; Luc D Nelson		Date: 7/	27/22
Total changes approved in	1,946.00	0.00	ARCHITECT: /	161	-	
previous months by Owner	742.00	-198.00	Ву:	Soul	Date: 08/0	08/2022
Control of the Contro	7.688.00	-198.00	This Certificate is not	negotiable the	AMOUNT CER	TIFIED is payable only to the Contractor
	7,000.00	-150.00	named herein. Issuar	ice, payment an	d acceptance of	f payment are without prejudice to any

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 retainge for line itemsmay 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 Bui

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

DISTRIBUTION TO:



City of Newport

AIA Document G732™ – 2019

Applicatio	n and Certificate	for Payment,	Construction Manager as Ad	viser Edition
TO OWNER:	City of Newport	PPO IECT:	Mourant City Hall 2210 I -1	1 221 101 2101

PROJECT:

FROM CONTRACTOR: CONTRACT FOR:	Newport, MN 55055 Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	2060 1st Ave Newport, MN 550 Brunton Architects &	CONTRACT DATE: PROJECT NOS: 6452 / CONTRACTOR FIELD
CONTRACTO	R'S APPLICATION FOR	PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and
Application is made	for payment, as shown below, in co 3 TM , Continuation Sheet, is attache	onnection with the Cont	ract.	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
1. ORIGINAL CONTR	ACT SUM		\$ 126.796.00	Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
2. NET CHANGES IN	THE WORK			CONTRACTOR: Ebert Construction
3. CONTRACT SUM 1	O DATE (Line 1 ± 2)		. \$ 144,933.00	7/1
4. TOTAL COMPLETE	ED AND STORED TO DATE (Column	G on G703)	\$ 139,376.00	State of: Minnesota Date: 1/21/22
5. RETAINAGE:		,		
a50% of C	ompleted Work			Subscribed and sworn to before CANDACE LEE GREEN NOTARY PUBLIC
(Column $D + E$		\$ 6,968.	80	me this day of MINNESOTA
b. % of St	ored Material	AU IV	_	Notary Public: My Commission Expires Jan. 31, 2027
(Column F on (7703)	\$		My Commission expires:
Total Retainage (Lin	es 5a + 5b, or Total in Column I o	n G703)	. \$ 6,968.80	CERTIFICATE FOR PAYMENT
	ESS RETAINAGE		. \$ 132,407.20	In accordance with the Contract Documents, based on evaluations of the Work and the data comprising
(Line 4 minus I				this application, the Construction Manager and Architect certify to the Owner that to the best of their
	ERTIFICATES FOR PAYMENT		117,704.95	knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in
(Line 6 from pr				accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT
	NT DUE	. () (-) ()	\$ 14,702.2	CERTIFIED.
9. BALANCE TO FINE	SH, INCLUDING RETAINAGE			AMOUNT CERTIFIED\$14,702.25
(Line 3 minus L	ine 6)	\$ 12,525.	80	(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: June D Melson Date: 7/27/22
SUMMARY OF CH	ANGES IN THE WORK	ADDITIONS	DEDLIGHTON	Date. 1/21/22
	ved in previous months by Owner	ADDITIONS	DEDUCTIONS	ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
	month, including Construction	Ф	2	
Change Directives	,,	s	s	By: Variable Date: 08/08/2022
	TOTAL	\$ \$	S	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named
NET CHANGES IN		\$		herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
CAUTION: You sho	uld sign an original AIA Contract	Document, on which the	his text appears in B	RED. An original assures that changes will not be obscured

Newport City Hall 3210 Labor

APPLICATION NO: 9

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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 G702TM_1992, Application and Certificate for Payment, or G732TM_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

Α	В	С	D	Е	F				1
					F	G		Н	I
ITEM NO.		SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
01 02 03 04 05 06 07 08 09 10 11 12 13 14	Bond and Insurance General Conditions Housekeeping Shop Drawings Allowance - 100 LF Curb Allowance - 1000 SF Asphalt Allowance - CM Allowance Curb and Gutter Asphalt Paving Concrete Walks Change Order 1 Change Order 2 Change Order 3 Change Order 4	1,974.00 6,300.00 5,264.00 1,974.00 1,657.00 1,400.00 2,500.00 40,870.00 28,200.00 36,657.00 8,740.00 1,667.00 4,000.00 3,730.00	1,974.00 6,300.00 5,000.80 1,974.00 40,870.00 14,820.00 34,824.15 8,740.00 1,667.00 4,000.00 3,730.00	263.20 13,380.00 1,832.85		1,974.00 6,300.00 5,264.00 1,974.00 40,870.00 28,200.00 36,657.00 8,740.00 1,667.00 4,000.00 3,730.00	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	1,657.00 1,400.00 2,500.00	98.70 315.00 263.20 98.70 2,043.50 1,410.00 1,832.85 437.00 83.35 200.00 186.50
	GRAND TOTAL	144,933.00	123,899.95	15,476.05	-41	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.

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AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 2

TO CONTRACTOR:	PROJECT:		APPLICATION NO:	1-LABOR	Distribution to:
H & U Construction	Newport City Hall		APPLICATION DATE:	7/24/2022	OWNER
5555 W 78th St Mpls, MN 55439	2060 1st Avenue		PERIOD TO:	7/24/2022	ARCHITECT
FROM SUBCONTRACTOR:	Newport, MN 55055	5	SUBCONTRACT FOR:	Landscaping	CONTRACTO
Autumn Ridge Landscaping, l			SUBCONTRACT DATE:	12/30/2020	
8940 Greenfield Road			PROJECT NOS:		
Loretto, MN 55357-9724	*		TROJECT NOS.		
	PRI ICATION FOR R	AVAGENT			
Application is made for payment, as Continuation Sheet, AIA Document	s shown below, in connection with		The undersigned Subcontractor certifies that information and belief the Work covered by in accordance with the Subcontract Docume for Work for which previous Certificates to from the Contractor, and that current payments.	this Application for Payment I ents, that all amounts have been r Payment were issued and pay	nas been completed a paid by the Subcontractor
1. ORIGINAL SUBCONTRACT S	SUM	22,715.00	2.5		
2. Net change by Change Orders		385.00	SUBCONTRACTOR:		
3. SUBCONTRACT SUM TO DA	TE (Line 1 ± 2)		Autumn Ridge	Landscaping, Inc.	
4. TOTAL COMPLETED & STOR	RED TO DATE\$	23,100.00			- 1 1
(Column G on G703)			By:	President Date:	7/22/22
5. RETAINAGE:					, ,
a. 5 % of Completed V			State of: MINNESOTA	DE TOUR DE CONSTRUCTION DES LES CONTRES DE L'ANTINO DE L'ANTINDE L'ANTINO DE L'ANTINO DE L'ANTINO DE L'ANTINO DE L'ANTINO DE L	NEPIN _
(Column D + E on G703	50		Subscribed and sworn to before me this	26 Day	ry; 2022
b. 5 % of Stored Mate	rial \$	- B	Notary Public	# *****	
(Column F on G703)	5b or S	1 155 00	My Commission expires: 1-31- 30	25	RICHARD L. BROWN
Total Retainage (Lines 5a + :	50 or 5	1,155.00		\$	
	03)		ARCHITECT'S CERTIFIC		
6. TOTAL EARNED LESS RETA		21,945.00	In accordance with the Contract Documents	s, based on on-site observations	**************************************
(Line 4 Less Line 5 Tota			comprising the application, the Architect ce		
7. LESS PREVIOUS CERTIFICA			Architect's knowledge, information and beli		
PAYMENT (Line 6 from price	ne partie en contrata principal de la company		of the Work is in accordance with the Control	ract Documents, and the Contra	ctor is entitled to
8. CURRENT PAYMENT DUE.	크림(B) . 1925(1) 등 2012(1) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	21,945.00	payment of the AMOUNT CERTIFIED.		
9. BALANCE TO FINISH, INCLU	DDING KETAINAGE \$	1,155.00	AMOUNT CERTIFIED	¢ 24 04F 00	luce & Nelson
(Line 3 less Line 6)			AMOUNT CERTIFIED\$	\$ 21,945.00	we Dillion
CHANGE ORDER SUMMA	RY ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified diffe		
Total changes approved			Application and on the Continuation Sheet	that are changed to conform to	the amount certified.)
in previous months by Owner	\$385.00		ARCHITECT:	,	
Total approved this Month			By: Vogin Socht	Date:	08/08/2022
TOTALS	\$385.00	\$0.00	This Certificate is not negotiable. The AM	OUNT CERTIFIED is payable	only to the
NET CHANGES by Change Or	der \$385.00		Contractor named nerein. Issuance, payment prejudice to any rights of the Owner or Con-		e without-

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: APPLICATION DATE:

1-LABOR 07/24/22

01/00/00

PERIOD TO: HII PROJECT NUMBER: 07/24/22

01/00/00

0

A	В	C	D	E	F				
ГЕМ	DESCRIPTION OF WORK	SCHEDULED	WORK CO		MATERIALS	G	200	Н	I
IO.	Landscaping & Irrigation-Labor Contract	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Housekeeping	\$454,00		\$454.00		\$454.00	100.00%	ÿ	\$22.
	S/O & M/etc.	\$293.00		\$293.00		\$293.00	100.00%		\$14.
	Bond & Insurance	\$757.00		\$757.00		\$757.00	100.00%		\$37
	Landscaping	\$16,011.00		\$16,011.00		\$16,011.00	100.00%		\$800
	Sod	\$5,200.00		\$5,200.00		\$5,200.00	100.00%		\$260
	PR #7 Monument Plantings-Labor	\$385.00		\$385.00	Ε-	\$385.00	100.00%	s	\$19.
	<u>#</u>	-							
	CDAND TOTAL								
	GRAND TOTALS	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$23,100.00	100.00%	\$0.00	\$1,155.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER		PROJECT:	NEWPORT CITY HALL & FIRE STATION	APPLICATION NO: 19	Distribution to:			
City of Newp	oort		MATERIAL		X OWNER			
596 7th Ave				PERIOD TO: 7/31/2022				
Newport, MI	N 55055				ARCHITECT			
FROM (CM):	:				CONST. MANAGER			
	+ UHLHORN CONSTRU	JCTION, INC.						
	H ST, SUITE A				X FILE			
MINNEAPOL	IS, MN 55439			CONTRACT DATE:				
	APPLICATION	FOR PAYN	MENT	Application is made for Payment, as shown	below,			
CHANGE OR	DER SUMMARY			Continuation Sheet, AIA Document G703, is a	ttached.			
Change Ord	ers Approved in	ADDITIONS	DEDUCTIONS	1. COMMITTED COST	\$3,324,734.00			
previous mo	onths by Owner			2. Net Change by Change Orders	\$243,801.00			
		\$246,906.00	(\$3,105.00)	3. SUM TO DATE (Line 1+2)	\$3,568,535.00			
Approved th				4. TOTAL COMPLETED & STORED TO DATE	\$3,548,040.95			
Number	Date Approved			(Column G on G703) 5. RETAINAGE:				
		\$0.00	\$0.00	a5_ % of Completed Work \$177,4	102.09			
		4 5.55	75.55	(Column D+E on G703)	<u></u>			
				b % of Stored Material	\$0.00			
				(Column F on G703)				
				Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$177,402.09			
	TOTALS	\$246,906.00	(\$3,105.00)	6. TOTAL EARNED LESS RETAINAGE	\$3,370,638.86			
	by Change Orders		\$243,801.00	(Line 4 less Line 5 Total)				
			fies that to the best of his	7. LESS PREVIOUS CERTIFICATES FOR				
•			covered by this Application for	PAYMENT (Line 6 from prior Certificate)	\$3,304,619.21			
-	•		with the Contract Documents,	8. CURRENT PAYMENT DUE	\$66,019.65			
and that cu	urrent payments sho	own herein are	now due.	9. BALANCE TO FINISH, PLUS RETAINAGE	\$197,896.14			
				(Line 3 less Line 6)				
CONSTRUCT	TION MANAGER:	HOFFMANN + U	HLHORN CONSTRUCTION, INC.					
				State of: MINNESOTA County	-			
0	X M. 1			Subscribed and sworn to before me this Notary Public:	8/4/2022			
By: Lucae	D Nelson	Date:	8/4/2022		Jan-23			
	TIC CEDITIFICATE FO		31-112022	•				
	T'S CERTIFICATE FC		an an aite abanmetians and the	AMOUNT CERTIFIED \$ (Attach explaination if amount certified differs from the amount applied for).				
			on on-site observations and the t certifies to the Owner that to the					
-			belief the Work has progressed as	ARCHITECT: Brunton Architect	JIS α Engineers			
	_		with the Contract Documents, and	By: Viii Soll	Date: 08/08/2022			
	tors are entitled to pay							

CITY OF NEWPORT - MATERIAL H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

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

		Α	В	С	D	E	F		G	Н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COM	PLETED	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM	THIS PERIOD	COMPLETED	(F/C)	TO FINISH	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
				(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



Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 7th Ave.	PROJECT:	Newport City Hall, Fire Hall & Law Enforcement Center	APPLICATION NO: 11 Material	Distribution to:
	Newport, MN 55055		2060 1st Ave. Newport, MN 55055	PERIOD TO: July 31, 2022	
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	CONTRACT DATE: PROJECT NOS: 3298 /-10 /	OWNER: CONSTRUCTION MANAGER: ARCHITECT: CONTRACTOR: FIELD:
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers		OTHER:
Application is mad Document G703 TM 1. ORIGINAL CONT	L'S APPLICATION FOR P. e for payment, as shown below, Continuation Sheet, is attached RACT SUM	in connection with the C	ontract. AIA informatio completed the Contra	on and belief the Work covered by the in accordance with the Contract Documentor for Work for which previous Ce received from the Owner, and that current	e best of the Contractor's knowledge, his Application for Payment has been tents, that all amounts have been paid by rtificates for Payment were issued and at payment shown herein is now due.
3. CONTRACT SUM	TO DATE (Line 1 ± 2)				Date: 7/19/22
5. RETAINAGE: a. <u>5</u> % of <u>(Column D</u> +	Completed Work E on G703) Stored Material G703)		County of: Subscribed ,006.60 me this Notary Pub	,	KATHRYN R. GLEESON Notary Public-Minnesota My Commission Expires Jan 31, 202
6. TOTAL EARNED	(Lines 5a + 5b or Total in Colu		209,125.35 In accorda		on evaluations of the Work and the data
	s Line 5 Total) CERTIFICATES FOR PAYMENT	••••••	197,908.41 that to the	g this application, the Construction Man	ager and Architect certify to the Owner and belief the Work has progressed as
(Line 6 from prior Certificate)				the quality of the Work is in accordance is entitled to payment of the AMOUNT	e with the Contract Documents, and the CERTIFIED.

8. CURRENT PAYMENT DUE		11,216.	94 AMOUNT CERTIFIED	11,216.9	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	22,554.65		(Attach explanation if amount certified differs from the amount applied. Initial all fit Application and on the Continuation Sheet that are changed to conform with the am		
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS	ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portion		
Total changes approved in previous months by Owner	49,985.00	0.0	00 By: Date: 08/0	08/2022	
Total approved this month including Construction Change Directives	0.00	2,005.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only named herein. Issuance, payment and acceptance of payment are without prejudice.	to the Contracto	
TOTALS	49,985.00	2,005.0	the Owner or Contractor under this Contract.		
NET CHANGES IN THE WORK		47,980.	00		



Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732TM, APPLICATION NO: Application and Certificate for Payment, Construction Manager as Adviser Edition, APPLICATION DATE: July 18, 2022 containing Contractor's signed certification is attached. July 31, 2022 PERIOD TO: Use Column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO:

A	В	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION	MPLETED THIS PERIOD	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)
	ROUGH CARPENTRY- MATERIAL	11,590.00	(D + E) 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- MATERAL	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

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A	В	C D E		E	F	F G			I	
			WORK CO	WORK COMPLETED		TOTAL				
TEM NO.			F SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	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	



$\blacksquare AIA^{\circ}$ Document G732TM – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	The City of Newport 496 7th Avenue	PROJECT: Newpor		all and LEC	APPLICATION NO: 006	***************************************	DISTRIBUTION TO:
FDOM	Newport, MN 55055	Materia	ls		DE0100		OWNER
FROM CONTRACTOR:	• •	MA CONSTRUCTION	1		PERIOD TO: 07/31/2022	CC	INSTRUCTION MANAGER
CONTRACTOR:	Central Roofing Company 4550 Main Street NE	VIA CONSTRUCTION MANAGER:			CONTRACT DATE:	1	ARCHITECT CONTRACTOR
	Minneapolis, MN 55421	MANAGER. H	+U Construction		PROJECT NOS: /	/	FIELD
CONTRACT FOR	•	VIA ARCHITECT:					OTHER
CONTRACT	OR'S APPLICATION FOR	DAVMENT		The undersigned	Contractor certifies that to the best	of the Contractor's	
					covered by this Application for Payn		
	de for payment, as shown below, in e		Iract.		ients, that all amounts have been paid		
	703 [™] , Continuation Sheet, is attache				Payment were issued and payments re	ectived from the C	Owner, and that current payment
	ract sum			shown herein is			
	N THE WORK			CONTRACTOR:	to was	7	7/19/2022
3. CONTRACT SUN	M TO DATE (Line 1 ± 2)	****************	\$ 210,521.00	ByXan	JOS III DOLLO	Date:	710/2022
	TED AND STORED TO DATE (Column	G on G703)	\$ 210,521.00	State of: Minn			
5. RETAINAGE:				County of: Ano		7	THE STATE OF THE S
	Completed Work	. 10 500 05		Subscribed and		. 6	JOANNE M LED
(Cohumn D +	-	\$ 10,526.05		me this 19	day of July, 2022		NOTARY PUBLIC MINNESOTA
	Stored Material				Journe Lei	en 1	My Commission Expires 01/
(Column F o	(G703)	\$	_		expires: 1/31/2025		
Total Retainage (L	ines 5a + 5b, or Total in Column I o	n G703)	.\$ 10,526.05	_ CERTIFIC <i>I</i>	ATE FOR PAYMENT		
6. TOTAL EARNED	LESS RETAINAGE		\$ 199,994.95	In accordance w	rith the Contract Documents, based or	cvaluations of the	te Work and the data comprising
	s Line 5 Total)				the Construction Manager and Archi		
7. LESS PREVIOUS	CERTIFICATES FOR PAYMENT		\$ 199,994.95		rmation and belief the Work has prog		
	prior Certificate)				the Contract Documents, and the Co	ntractor is entitled	d to payment of the AMOUNT
8. CURRENT PAYN	MENT DUE		\$ 473.10	CERTIFIED.			
9. BALANCE TO FI	NISH, INCLUDING RETAINAGE			AMOUNT CERTI	FIED	\$	473.10
				(Attach explana	tion if amount certified differs from t	he amount applied	d. Initial all figures on this
(Line 3 minus	s Line 6)	\$ 10,526.05		Application and	on the Continuation Sheet that are c	hanged to confort	m with the amount certified.)
		W	_	CONSTRUCTION	MANAGER:		
				By:	Luc D Nelson	Date:	7/27/22
SUMMARY OF C	CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS	ARCHITECT: (N	OTE: If Multiple Prime Contractors	are responsible fo	or performating portions of the
	roved in previous months by Owner	\$ 2,663.00	\$	Project, the Arg	hitect's Certification is not required.,		
	s month, including Construction	400.0-			- Sochele		08/08/2022
Change Directives		\$ 498.00	\$		is not negotiable. The AMOUNT CE		
NICT OU AND CO.	TOTAL		12	1	, payment and acceptance of paymen	t are without preji	idice to any rights of the Owner
NET CHANGES	IN THE WORK	\$ 3,161.00		J or Contractor un	der this Contract.		

6

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. :

Application Date: 07/19/22

To: 07/31/22

Architect's Project No.:

Invoice #: 31063 Contract: 221004. 01 Newport City Hall Materials

APPLICATION AND CERTIFICATE FOR PAYMENT

GENERAL CONTRACTOR EDITION

AIA DOCUMENT G702/GCa			PAGE ONE OF 2 PAGES
TO OWNER:	PROJECT:		APPLICATION NO: 5 Distribution to:
City of Newport	Newport City Ha	ll, Fire Hall	OWNER
596 7th Avenue	and Law Enforce	ment Center	PERIOD TO: 07/31/22
Newport, MN 55055	2060 1st Avenue		PROJECT NO:
FROM CONTRACTOR:	Newport, MN 55	055	ARCHITECT
Carciofini Company	Materials		CONTRACT DATE: 12/14/20 CONTRACTOR
12101 Nicollet Ave S			
Burnsville, MN 55337	VIA GENERAL	CONTRACTOR: H-	+ U Construction
CONTRACT FOR: Joint Sealants	VIA ARCHITEC	T: Brunton Architects	s & Engineers
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 5% of Completed Work (Column D + E on G703) b. 5% of Stored Material			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: 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 2022 Notary Public: My Commission expires: Vill to Mark & Market and Application for Payment has been paid by the Contractor's knowledge, information for Payment has been paid by the Contractor for Payment has been paid by the Contractor 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.
(Column F on G703) Total Retainage (Lines 5a + 5b or	· ·	407.13	My Commission expires: Kyish Kynw Rithwifty J
Total in Column 1 of G703)	\$ _	496.13	
 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE 	\$_ \$_ \$_ E \$	9,426.37 6,952.81 2,473.56 4,098.63	In accordance with the Contract Documents, based on on-site observations at d 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 I as 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.
(Line 3 less Line 6)		4,098.03	AMOUNT CERTIFIED \$ 2,473.56
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied for. Initial all
Total changes approved	50.00	E0 00	figures on this Application and on the Continuation Sheet that changed to conform to the
in previous months by Owner Total approved this Month	\$0.00 \$0.00	\$0.00	amount certified.) GENERAL CONTRACTOR: Luce D Nelson By: Date: 7/27/22
TOTALS	\$0.00	\$0.00	ARCHITECT: By: Date: 08/08/2022
NET CHANGES by Change Order		0.00	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/GC · APPLICATION AND CERTIFICATION FOR PAYMENT · GENERAL CONTRACTOR EDITION · 1992 EDITION · AIA® · @ 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G702/CMa-1992

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.
IN TABULATIONS BELOW, ANOUNTS ARE STATED TO THE NEAREST DOLLAR.
USE COLUMN 1 ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

APPLICATION NUMBER: 5

APPLICATION DATE: 07/20/2022

PERIOD TO: 07/31/2022

ARCH. PROJ. NUMBER:

A	В	С	D	E	F	G	Н	l	J
	·		WORK COMP		MATERIALS	TOTAL			
			FROM	THIS	PRESENTLY	COMPLETED		BALANCE	
			PREVIOUS	PERIOD	STORED	AND STORED	%	то	
		SCHEDULED	APPLICATION		(NOT IN	TO DATE	(G / C)	FINISH	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	VALUE	(D + E)		D 0R E)	(D + E + F)		(C - G)	5.00%
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

CONTRACT OR: Capital City Glas Manager: Hu Construction CONTRACT FOR: Glass/Glazing Via Acchitect: Bruten CONTRACT FOR: Glass/Glazing Via Acchitect: Bruten Application is made for payment, as shown below, in connection with the Contract. Ala Document G703 ¹⁴ , Continuation Sheet, is attached. CONTRACT SUM. Application is made for payment, as shown below, in connection with the Contract. Ala Document G703 ¹⁴ , Continuation Sheet, is attached. CONTRACT SUM. Application is made for payment, as shown below, in connection with the Contract. Ala Document G703 ¹⁴ , Continuation Sheet, is attached. Contract Sum. Application is made for payment, as shown below, in connection with the Contract. Ala Document G703 ¹⁴ , Continuation Sheet, is attached. Contract Sum. Solvent Contract Documents, that all announts have been paid by the Contractor for Work for which previounts when the contract Documents, that all announts have been paid by the Contractor for Work for which previounts when the Contract Documents, that all announts have been paid by the Contractor for Work for which previounts when the Contract Documents, that all announts have been paid by the Contractor for Work for which previounts when the Contract Documents, that all announts have been paid by the Contractor for Work for which previounts when the Contract Documents, that all announts have been paid by the Contractor for Work for which previounts when the Contract Documents, and the Contractor is such and payments received from the Owner, and that current pay shown herein is now due. 2 NET CHAMPORE DUE. Solvent Policies of Payment were issued and payments received from the Owner, and that current payment for the Country of Payment were issued and payments received from the Country and payments received from the Country and payments received from the Country and payment payments received from the Country and payment payments received from the Country and payment payments of the Work and the data corp in Solvent payment payment payment payment pay	Application and Certificate for Pa	ayment , Con	struction Ma	nager as Adv	riser Edition	
FROM CONTRACTOR: Capital City Gas Manager: Ht U Construction Contract Description of the Contract of Contract Description of the Contract of Contract Description of the Contract of the Contr	TO OWNER: City of Newport F	PROJECT: NE	wport Cit	y Hall	APPLICATION NO:	DISTRIBUTION TO: OWNER
CONTRACT FOR: 6 6 5 6 6 5 6 6 5 6 6			11WE	60	PERIOD TO: 7-31-22	CONSTRUCTION MANAGER
CONTRACT FOR: 6 6 5 6 6 5 6 6 5 6 6	FROM CONTRACTOR CONTRACTOR CITY CHES	IA CONSTRUCTION	V	10 115	CONTRACT DATE: /3-14-6	ARCHITECT
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4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$70,3930 5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) \$3,819.65 b. % of Stored Material (Column F on G703) \$3,819.65 County of: Anoka Subscribed and sworn to before me this 1925 day of July 3000 My Commission Expires 01/81/200 My Commission expires: 131-2024 CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on evaluations of the Work and the data compthis application, the Construction Manager and Architect certify to the Owner that to the best of the Knowledge, information and belief the Work has progressed as indicated, the quality of the Work in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOU CERTIFIED. SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS TOTALS \$16,393.00 \$ Notary Public: Cause B Swiden Notary Public: All of Country Countries and Subscribed and sworn to before me this 1925 day of July 3000 My Commission Expires 01/81/200 My Commission expires: 131-2024 CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on evaluations of the Work and the data compthis application, the Contract Documents, based on evaluations of the Work and the data compthis application, the Contract Documents, based on evaluations of the Work and the data compthis application, the Contract Documents, based on evaluations of the Work and the data compthis application of the Contract of Country of the Work and the data compthis application of	3 CONTRACT SIM TO DATE (Line 1 + 2)		<u>\$ 16,393.0</u>	OCONTRACTOR:	Cill	7 10
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CAUTION: You should sign an original AIA Control Power of the first AIA Control Power of the	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			MONTH - PARTY IN THE RESIDUO AND THE PARTY IN	r 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.

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Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

Newport City Hall, Fire Hall & Law

Enforcement Center

Material

APPLICATION NUMBER:

APPLICATION DATE:

07/19/22

PERIOD TO:

31-Jul-22

ARCHITECT'S PROJECT NO:

Α	В	С	D	E	F	G		Н	1
Item	Description of Work	Scheduled	Work Co	mpleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D + E)	This Period	Presently Stored (Not In D or E)	Completed And Stored To Date (D + E + F)	(G/C)	To Finish (C - G)	
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
10									
11									
12									
13		1				1			
14									
15									
16									
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21									
22						- 1			- 1
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 C	ERTIFICATE	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	Application: 13 Distribution to:					
FROM: Davis Mechanical Sy 21225 Hamburg Ave, Lakeville M CONTRACT FOR:	/N 55044	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	Project NOS: CONTRACTOR: ☐ FIELD: ☐ Inv#: 20075-13 Material OTHER: ☐					
CONTRACTOR'S APP Application is made for payment, Continuation Sheet, AIA Documer 1. ORIGINAL CONTRACT SUM 2. Net change by Change Order 3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED & STO (Column G on G703) 5. RETAINAGE: a. 5% of Completed Work (Columns D + E on G703) b. % of Stored Material (Columns F on G703) Total Retainage (Line 5a +	PLICATION F as shown below, in the G703, is attached to the control of the contro	OR PAYMENT connection with the Contract. \$248,555.00 \$149,101.50 \$397,656.50 \$397,656.50	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:					
Total in Column I of (6. TOTAL EARNED LESS RETA (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFIC	NINAGE	\$377,773.67	CERTIFICATE FOR PAYMENT In accoradance 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					
(Line 6 from prior Ceriticate)		\$370,411.65	AMOUNT CERTIFIED. Amount certified					
CURRENT PAYMENT DUE BALANCE TO FINISH, INCLU (Line 3 less Line 6)		\$19,882.83	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:					
CHANGE ORDER SUMMARY	ADDITIONS		1 7 11.0					
Total changes approved in	142,452.00							
previous months by Owner Total approved this Month	V.C.—0 800 1.00000 - 20000 1.		ARCHITECT:					
TOTALS	7,749.50		By: Nate: 08/08/2022					
NET CHANGES by Change Order	150,201.50 149,101.50	(i) = 1	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 retaining for line items 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



\mathbf{AIA}° Document G732TM – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: CITY OF NEWPORT	PROJECT: NEWPORT CITY HALL, FIRE	E HALL APPLICATION NO: 11	DISTRIBUTION TO:
596 7TH AVE	AND LAW ENFORCEMENT (PENTED	OWNER
NEWPORT, MN 55055	2060 1ST AVE	PERIOD 10: 7/21/2022	CONSTRUCTION MANAGER
MASTER MECHANICAL INC.	/IA CONSTRUCTION	CONTRACT DATE.	ARCHITECT
CONTRACTOR: 1027 GEMINI RD	MANAGER:	PROJECT NOS: 1/4/20/21	CONTRACTOR
EAGAN, MN 55121 CONTRACT FOR:	VIA ARCHITECT:		FIELD OTHER
		The undersigned Contractor certifies that to the best of the	
CONTRACTOR'S APPLICATION FOR		belief the Work covered by this Application for Payment l	
Application is made for payment, as shown below, in co		Contract Documents, that all amounts have been paid by t	he Contractor for Work for which previous
AIA Document G703™, Continuation Sheet, is attached		Certificates for Payment were issued and payments receive	ed from the Owner, and that current payment
1. ORIGINAL CONTRACT SUM	\$ 213,000.00	shown herein is now due.	
2. NET CHANGES IN THE WORK		CONTRACTOR: MASTER MECHANICAL, INC	11
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>\$ 218,808.00</u>	By: Jun a	Date: 7/20/22
4. TOTAL COMPLETED AND STORED TO DATE ($Column$	G on G703)\$ 218,808.00	State of: MN	
5. RETAINAGE:		County of: DAKOTA	ERIK K. PETTERSEN
a. 5 % of Completed Work		Subscribed and sworn to before	NOTARY PUBLIC MINNESOTA
(Column D + E on G703)	<u>\$ 10,940.40</u>	me this 20 TH day of JULY, 2027	My Commission Expires 1-31-2026
b. 0 % of Stored Material		Notary Public: Crip & lettersen	m) commission and
(Column F on G703)	\$ 0.00	My Commission expires: 1/31/2026	
Total Retainage (Lines 5a + 5b, or Total in Column I or	(G703) \$ 10,940.40	CERTIFICATE FOR PAYMENT	
6. TOTAL EARNED LESS RETAINAGE	<u>\$ 207,867.60</u>	In accordance with the Contract Documents, based on eva	
(Line 4 minus Line 5 Total)		this application, the Construction Manager and Architect	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	205,255.10	knowledge, information and belief the Work has progress	
(Line 6 from prior Certificate)	E-E-E-E	 accordance with the Contract Documents, and the Contract CERTIFIED. 	ctor is entitled to payment of the AMOON I
8. CURRENT PAYMENT DUE	\$ 2,612.50		
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED	
		(Attach explanation if amount certified differs from the ar	
(Line 3 minus Line 6)	<u>\$ 10,940.40</u>	Application and on the Continuation Sheet that are chang	ged to conform with the amount certified.)
		CONSTRUCTION MANAGER:	
	ATTELL SIDER	By: Luc & Nelson	Date: 7/27/22
SUMMARY OF CHANGES IN THE WORK	ADDITIONS DEDUCTIONS	ARCHITECT: (NOTE: If Multiple Prime Contractors are i	esponsible for performing portions of the
Total changes approved in previous months by Owner	\$ 5,808.00 \$ 0.00	Project, the Architect's Certification is not required.)	00/00/0000
Total approved this month, including Construction		By: Vigin Soul	Date: 08/08/2022
Change Directives TOTAL	\$ 0.00 \$ 0.00	This Contificate is not negotiable. The AMOUNT CERTI	
NET CHANGES IN THE WORK	S 3,808.00 ' U.00	herein. Issuance, payment and acceptance of payment are or Contractor under this Contract.	without prejudice to any rights of the Owner
	5,808.00	PED. An original assures that changes will not be obser	west and the second

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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.

Waterial 213000

ARCHITECT'S PROJECT NO:

0

Dept

	A	В	С	D	Ė	F	G		Н	I
	ЕМ	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS	IPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G÷C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
IN	O.		VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	(G + C)	(C - G)	(IF VARIABLE RATE)
t				(D + E)		(NOT IN	TO DATE		(0 0)	,
						D OR E)	(D+E+F)	****		5%
	-	Administrative Costs/ Submittals	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
1 4	2	Housekeeping/ Insurance	\$0.00	0.00	\$0.00	\$0,00	0.00	0.0%	\$0.00	\$0.00
13	3	Bond	\$2,000.00	\$2,000.00	\$0.00	\$0,00	\$2,000.00	100.0%	\$0,00	\$100,00
4	4	HVAC Permit	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.0%	\$0.00	\$200.00
:	5	HVAC labor	\$0,00	0,00	\$0.00	\$0,00	0.00	0.0%	\$0.00	\$0.00
- -	6	HVAC material	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.0%	\$0,00	\$1,350.00
1 1		HVAC Shop labor	\$0.00	0,00	\$0.00	\$0,00	0.00	0.0%	\$0.00	\$0.00
8	8	HVAC Equipment	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	100.0%	\$0.00	\$6,250.00
4	9	HVAC Equipment Labor	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
1	0	HVAC controls	\$44,000.00	\$44,000.00	\$0.00	\$0,00	\$44,000.00	100,0%	\$0.00	\$2,200.00
1	. 1	HVAC TAB (ASE)	\$5,500.00	\$2,750.00	\$2,750.00	\$0.00	\$5,500.00	100.0%	\$0.00	\$275.00
1	2	HVAC Hoisting	\$0,00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
1	3	HVAC insulation (Mavo)	\$2,600,00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100.0%	\$0.00	\$130,00
1	4	Refrigeration (DMS)	\$2,900.00	\$2,900.00	\$0.00	\$0,00	\$2,900.00	100.0%	\$0.00	\$145.00
1	5	Lifts/ Rental	\$0,00	0.00	\$0.00	\$0,00	0.00	0.0%	\$0.00	\$0.00
1	6	Trucking	\$0,00	0.00	\$0.00	\$0,00	0.00	0.0%	\$0.00	\$0.00
1	7	PR-1	\$5,315.00	\$5,315.00	\$0.00	\$0,00	\$5,315.00	100.0%	\$0,00	\$265.75
1	8	RFCO 33 CO#2	\$493.00	\$493,00	\$0.00	\$0.00	\$493.00	100.0%	\$0.00	\$24.65
1			\$0,00	0.00	\$0.00	\$0,00	0.00	0,0%	\$0.00	\$0.00
1		0	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0,00	\$0.00
1		The second secon	\$0.00	0.00	\$0.00	\$0,00	0.00	0.0%	\$0.00	\$0.00
			\$0.00	0.00	\$0.00	\$0,00	0.00	0.0%	\$0.00	\$0.00
			\$0.00	0.00	\$0.00	\$0,00	0.00	0.0%	\$0.00	\$0.00
-			\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
			\$0.00	00,0	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		GRAND TOTALS	\$218,808.00	\$216,058.00	\$2,750.00	\$0.00	\$218,808.00	100.0%	\$0.00	\$10,940.40



BAIA Document G732™ – 2019

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A 250
0.00

Application and Certificate for Payment, Construction Manager as Adviser Edition City of Newport TO OWNER: PROJECT: **DISTRIBUTION TO:** 596 Seventh Avenue 2060 1st Ave 21632251 **OWNER** Newport, MN 55055 Newport, MN 55055 PERIOD TO: CONSTRUCTION MANAGER **FROM VIA CONSTRUCTION** CONTRACT DATE: ARCHITECT **Ebeit Construction** CONTRACTOR: MANAGER: PROJECT NOS: 23350 County Road 10 CONTRACTOR Corcoran, MN 55357 **FIELD** Brunton Architects & Engineers CONTRACT FOR: **VIA ARCHITECT:** OTHER **CONTRACTOR'S APPLICATION FOR PAYMENT** 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 Application is made for payment, as shown below, in connection with the Contract. Contract Documents, that all amounts have been paid by the Contractor for Work for which previous AIA Document G703™, Continuation Sheet, is attached. Certificates for Payment were issued and payments received from the Owner, and that current payment 136,404.00 1. ORIGINAL CONTRACT SUM.....\$ shown herein is now due. 6,100.00 2. NET CHANGES IN THE WORK.....\$ Ebert Construction CONTRACTOR: 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)\$ State of: 5. RETAINAGE: Hennepin CANDACE LEE GREEN County of: **NOTARY PUBLIC** 5.0% of Completed Work Subscribed and sworn to before 6.870.55 **MINNESOTA** (Column D + E on G703) me this My Commission Expires Jan. 31, 2027 % of Stored Material Notary Public: (Column F on G703) My Commission expires: 6,870.55 **CERTIFICATE FOR PAYMENT** 6. TOTAL EARNED LESS RETAINAGE.....\$ 130,540.45 In accordance with the Contract Documents, based on evaluations of the Work and the data comprising (Line 4 minus Line 5 Total) this application, the Construction Manager and Architect certify to the Owner that to the best of their 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 104,474.52 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 (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE..... CERTIFIED. 26,065.93 9. BALANCE TO FINISH, INCLUDING RETAINAGE AMOUNT CERTIFIED......\$ 26.065.93 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this 11,963.55 (Line 3 minus Line 6) Application and on the Continuation Sheet that are changed to conform with the amount certified.) CONSTRUCTION MANAGER: Luce D Nelson 7/27/22 SUMMARY OF CHANGES IN THE WORK **ADDITIONS** DEDUCTIONS ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, Total changes approved in previous months by Owner the Architect's Certification is not required.) Total approved this month, including Construction By: V: · · Sall Date: 08/08/2022 Change Directives This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named TOTALS herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner 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.

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or Contractor under this Contract.



Continuation Sheet

AIA Document G702TM—1992, Application and Certificate for Payment, or G732TM—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:

7/01/00

APPLICATION DATE:

7/21/2022

PERIOD TO:

ARCHITECT'S PROJECT NO: 6453

A	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED				11	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
01 02 03 04 05 06 07 08 09 10	Allowance - 100 LF Curb Allowance - 1000 SF Asphalt Allowance - CM Allowance Curb and Gutter Asphalt Paving Concrete Walks Change Order 1 Change Order 2 Change Order 3 Change Order 4	1,193.00 1,400.00 2,500.00 26,362.00 53,808.00 51,141.00 2,005.00 2,568.00 515.00 1,012.00	26,362.00 27,393.00 50,118.18 2,005.00 2,568.00 515.00 1,012.00	26,415.00 1,022.82		26,362.00 53,808.00 51,141.00 2,005.00 2,568.00 515.00 1,012.00	100.00 100.00 100.00 100.00 100.00 100.00	1,193.00 1,400.00 2,500.00	1,318.10 2,690.40 2,557.05 100.25 128.40 25.75 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.

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AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 2

TO CONTRACTOR:	PROJECT:		APPLICATION NO:	1-MATLS	Distribution to:
H & U Construction	Newport City Hall		APPLICATION DATE:	7/24/2022	OWNER
5555 W 78th St Mpls, MN 55439	2060 1st Avenue		PERIOD TO:	7/24/2022	ARCHITECT
FROM SUBCONTRACTOR:	Newport, MN 55055		SUBCONTRACT FOR:	Landscaping	CONTRACTOR
Autumn Ridge Landscaping, In	ıc.		SUBCONTRACT DATE:	12/30/2020	
8940 Greenfield Road			PROJECT NOS:		
Loretto, MN 55357-9724					
SUBCONTRACTOR'S A Application is made for payment, as Continuation Sheet, AIA Document	shown below, in connection with		The undersigned Subcontractor certifies the information and belief the Work covered bein accordance with the Subcontract Docum for Work for which previous Certificates for the Contractor, and that current payments.	y this Application for Payment tents, that all amounts have been or Payment were issued and pay	has been completed en paid by the Subcontractor
 ORIGINAL SUBCONTRACT SI Net change by Change Orders SUBCONTRACT SUM TO DATA TOTAL COMPLETED & STOR (Column G on G703) RETAINAGE: a. 5 % of Completed W (Column D + E on G703) b. 5 % of Stored Materia (Column F on G703) Total Retainage (Lines 5a + 5) 		15,479.00	SUBCONTRACTOR:	President Date: County of: HE Day	RICHARD L. BROWN
	3)		ARCHITECT'S CERTIFI		
6. TOTAL EARNED LESS RETAI (Line 4 Less Line 5 Total)		14,705.05	In accordance with the Contract Document		
7. LESS PREVIOUS CERTIFICAT			comprising the application, the Architect c Architect's knowledge, information and be		
PAYMENT (Line 6 from prior			of the Work is in accordance with the Con-		
8. CURRENT PAYMENT DUE		14,705.05	payment of the AMOUNT CERTIFIED.	8	
9. BALANCE TO FINISH, INCLU	DING RETAINAGE \$	773.95		* * * * * * * * * * * * * * * * * * *	
(Line 3 less Line 6)			AMOUNT CERTIFIED\$	\$ 14,705.05	Luce D Nelson
CHANGE ORDER SUMMAR	Y ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified dif.		
Total changes approved	70.		Application and on the Continuation Shee	t that are changed to conform	to the amount certified.)
in previous months by Owner	\$335.00		ARCHITECT:	/	
Total approved this Month	Δ		By: Vingin Soch	- Date:	08/08/2022
TOTALS	\$335.00	\$0.00	This Certificate is not negotiable. The AM	OUNT CERTIFIED is payable	e only to the
NET CHANGES by Change Ord	er \$335.00		Contractor named herein. Issuance, payme prejudice to any rights of the Owner or Co		are without

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 07/24/22 01/00/00

APPLICATION DATE: PERIOD TO:

07/24/22

01/00/00

HII PROJECT NUMBER:

0

0

A	В	C	D	E	F	G		H	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.	Landscaping & Irrigation-Materials Contract Newport City Hall	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	
		11	APPLICATION		STORED	AND STORED	1	(C - G)	e ²
			(D + E)		(NOT IN	TO DATE			5%
		4			D OR E)	(D+E+F)			
	Landscaping	\$10,524.00		\$10,524.00		\$10,524.00	100.00%		\$526.20
						N 20			
	Sod	\$4,620.00		\$4,620.00		\$4,620.00	100.00%	8	\$231.00
	PR #7 Monument Plantings-Materials	\$335.00		\$335.00		\$335.00	100.00%		\$16.75
		_							
	4					in .			
	GRAND TOTALS	\$15,479.00	\$0.00	\$15,479.00	\$0.00	\$15,479.00	100.00%	\$0.00	\$773.95
									7.5