



CITY OF NEWPORT  
2060 1<sup>ST</sup> Avenue  
Newport, MN 55055  
(651) 459-5677  
ci.newport.mn.us

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

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

**CITY COUNCIL AGENDA  
October 20, 2022- 5:30 PM**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. PUBLIC COMMENTS - Visitors may share their concerns with the City Council on any issue, which is not already on the agenda, under Public Comments. Please give your name, address and your concern or comments. Each person will have 3 minutes to speak. Your comments must be addressed exclusively to the Mayor and City Council, not to any individual Council or staff member. The Mayor reserves the right to limit an individual's presentation if it becomes redundant, repetitive, irrelevant, or overly argumentative. All comments will be taken under advisement by the Council. No action will be taken at this time.
6. ADOPT CONSENT AGENDA – All items listed under this section are considered routine and non-controversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
  - A. Minutes- September 15, 2022 Council Workshop
  - B. Minutes- October 6, 2022 Regular Council
  - C. Minutes- HPC August 10, 2022
  - D. Gambling Application- CG Ducks Unlimited
  - E. List of Bills- \$541,890.70
  - F. Financial Statement- September 2022
7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
8. FIRE CHIEF'S REPORT
9. ENGINEER'S REPORT
10. SUPERINTENDENT OF PUBLIC WORKS REPORT
  - A. H&U Pay Request- \$66,159.57

11. ADMINISTRATION REPORT

- A. **Resolution No 2022-41-** State Mitigation Funding
- B. Recognition of Staff for Service
  - 1. David Castillo, Seasonal- 35 Years
  - 2. Todd Tokar, Fire Captain- 25 Years
  - 3. Dean Swearingen, Maintenance Operator- 20 Years
  - 4. Pat Joyce, Fire Captain- 10 Years
  - 5. Carol Peterson, Seasonal- 10 Years
  - 6. Marvin Taylor, Firefighter- 5 Years
  - 7. Sara-Marie Malewitz, NLCC Coordinator- 5 Years
  - 8. Randy Kotasek, Maintenance Operator- 5 Years
  - 9. Travis Brierley, Assistant to the City Administrator- 5 Years

12. MAYOR AND COUNCIL REPORTS

13. ADJOURNMENT



CITY OF NEWPORT  
2060 1<sup>ST</sup> Avenue  
Newport, MN 55055  
(651) 459-5677  
ci.newport.mn.us

## **COUNCIL WORKSHOP MINUTES SEPTEMBER 15, 2022**

### **1. CALL TO ORDER**

Mayor Elliott called the City Council Workshop to order at 6:46 p.m. on September 15, 2022.

### **2. ROLL CALL**

Present (5): Mayor Laurie Elliott, Council Member Kevin Chapdelaine, Council Member Tom Ingemann, Council Member Marvin Taylor, and Council Member Rozlyn Johnson.

Not Present (0): None.

### **3. CODE ENFORCEMENT**

Assistant to the City Administrator Travis Brierley stated Council received an email regarding code enforcement from one of our residents. Currently the way we manage code enforcement is complaint driven. Any complaints received by the city get sent to MNSPECT, who we contract with for code enforcement. The resident wanted the city to take a more active approach to code enforcement as it is not fair to have neighbors turn on each other. They suggest the city drive around 1-2 hours per week or per month to seek out code violations.

Council discussed how we want to manage code enforcement. Council would like to move toward being more than just complaint driven and keep improving. Mayor Elliott would like staff to check with Sergeant Harrell as it is the Council's wish for law enforcement to drive around town and write down addresses of code violations (too many cars and expired tabs). Law enforcement should share this data with Assistant Brierley.

Mayor Elliott inquired if there are other code enforcement items besides the parking that is not getting enforced. Assistant Brierley stated our number one complaint is parking, and the second is junk. Assistant Brierley stated he can talk to Sergeant Harrell and produce a plan for more active enforcement or at least target the worst properties.

### **4. FUTURE MEETING AGENDA ITEMS**

Mayor Elliott stated future meeting agenda items include THC, Sheriff's office policies and procedures, updated CIP budget, non-residential connection fee resolution, tolling agreement, open house, etc.

Assistant Brierley stated our electronic sign is up and running and we have additional office furniture coming next week. Brunton will be back later this fall to take interior photos and the city will be allowed to use all the photos.

## **5. ADJOURNMENT**

Mayor Elliott adjourned the City Council Workshop at 7:28 p.m. on September 15, 2022.

Respectfully Submitted:  
Jill Thiesfeld,  
Administrative Assistant II

Signed: \_\_\_\_\_  
Laurie Elliott, Mayor



CITY OF NEWPORT  
2060 1<sup>ST</sup> Avenue  
Newport, MN 55055  
(651) 459-5677  
ci.newport.mn.us

## **CITY COUNCIL MEETING MINUTES October 6, 2022**

### **1. CALL TO ORDER**

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on October 6, 2022.

### **2. PLEDGE OF ALLEGIANCE**

### **3. ROLL CALL**

Present (4): Mayor Laurie Elliott, Council Member Kevin Chapdelaine, Council Member Tom Ingemann, and Council Member Marvin Taylor.

Not Present (1): Council Member Rozlyn Johnson.

### **4. ADOPT AGENDA**

Member Chapdelaine motioned to adopt the agenda. Seconded by Member Ingemann. Approved 4-0.

### **5. PUBLIC COMMENTS**

Bill Sumner, residing at 737 21<sup>st</sup> Street, addressed the Council. Mr. Sumner stated there is a Red Cross Blood drive at Newport Lutheran Church on October 14<sup>th</sup>. Mr. Sumner stated he attended the annual HPC meeting in Duluth which was paid for with scholarship money. He was honored to participate on behalf of the city. On October 12<sup>th</sup> at 6:30 p.m. there will be a history talk, "History Preserved on Tombstone: Newport's Historic Cemeteries" at the Newport Library. This is an opportunity to learn more about our city. Mr. Sumner stated the HPC is interested in what they can do to increase public awareness for the historic sites in Newport.

### **6. ADOPT CONSENT AGENDA**

- A. Minutes-** September 1, 2022 Council Workshop
- B. Minutes-** September 15, 2022 Regular Council
- C. Minutes-** September 20, 2022 Special Council
- D. Minutes-** Planning Commission July 7, 2022
- E. Minutes-** HPC June 8, 2022
- F. Resolution No 2022-38-** Gambling Application
- G. Resolution No 2022-40-** Fee Schedule Update
- H. Tolling Agreement**
- I. List of Bills-** \$238,532.76

Member Ingemann motioned to adopt the Consent Agenda. Seconded by Member Chapdelaine. Approved 4-0.

### **7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT**

Washington County Sheriff Deputy Sergeant Bill Harrell had nothing formal to report.

## **8. FIRE CHIEF'S REPORT**

Fire Chief Steve Wiley stated September was a slower month, but they had a few motor vehicle accidents and two structure fires. Chief Wiley discussed the 1650 10<sup>th</sup> Avenue structure fire at the last Council meeting. The second structure fire was a triple house fire in Woodbury that Newport provided mutual aid for. Two of the houses were under construction and one house was occupied.

Mayor Elliott inquired if the residents living at 1650 10<sup>th</sup> Avenue were able to move back in after the structure fire. Chief Wiley stated the building inspector cleared the building except for three units. These three units include the actual fire unit and the units directly above and below that unit.

Chief Wiley stated next week is fire prevention week and the theme is "Fire won't wait, plan your escape." The Fire Department will be having an open house on Friday, October 14<sup>th</sup> from 6:00 p.m. to 8:00 p.m. at the new building. There will be fire extinguisher training for the adults and the kids can spray the fire hose and try on fire gear. The Fire Department will also be at Newport Elementary during the day.

## **9. ENGINEER'S REPORT**

### **A. Ordinance No 2022-08- Illicit Discharge**

Superintendent of Public Works Matt Yokiell stated City Engineer Jon Herdegen was not able to attend the meeting, but wanted to bring Ordinance No. 2022-08 - Illicit Discharge, to Council. This is a requirement for the MS4 Permit and the updated draft incorporates the MPCA model ordinance language. Council discussed and made updates to the definitions.

Member Chapdelaine motioned to adopt Ordinance No. 2022-08 with the definitional changes that staff already inserted. Seconded by Member Taylor. Approved 4-0.

## **10. SUPERINTENDENT OF PUBLIC WORKS REPORT**

### **A. Library Window Restoration**

Superintendent Yokiell stated they started minor repairs to the 160-year-old library windows, the decorative arch above the main entry doors, and the back exit. Once these repairs were started, they found larger issues and the need for major restoration. Superintendent Yokiell received a quote for \$17,085 for the repairs. He spoke with Bob Vogel with the Heritage Preservation Commission (HPC) who is in favor of moving forward with the restoration project. This includes pulling out and going through the existing windows and trying to retain the historic value of the library. Mayor Elliott stated the pictures in the packet helped clarify the issues and it makes sense to move forward with these repairs. Superintendent Yokiell stated the contractor's grandfather attended school in this building and is working at a reduced rate because he deeply appreciates this building.

Member Ingemann motioned to approve the continuation of the window restoration project at the historic library. Seconded by Member Chapdelaine. Approved 4-0.

Superintendent Yokiell stated the new Pioneer Park playground has been open for about a week and there have been lots of kids playing on it. Public Works will complete surface restoration for the grass areas but first needs to finish with hydrant flushing. Mayor Elliott stated she is excited for the community and happy to hear that people are enjoying the new playground.

Superintendent Yokiell stated the Compost Site will be open an additional day on Saturday, November 19<sup>th</sup> for residents to drop off brush and leaves. Mayor Elliott stated this request came from a resident who explained that the leaves are dropping a little later this year. Superintendent Yokiell thanked Carol for working at our Compost Site.

## **11. ADMINISTRATION REPORT**

### **A. Resolution No 2022-39- FEMA Signature Authorization**

Assistant to the City Administrator Travis Brierley stated Resolution No. 2022-39 is to update the signature for FEMA Grants. This would authorize Assistant Brierley to be the Interim City Administrator and sign on behalf of the city for FEMA Grants as the previous City Administrator retired.

Member Ingemann motioned to adopt Resolution No. 2022-39 – FEMA Signature Authorization. Seconded by Member Chapdelaine. Approved 4-0.

### **B. Library Advisory Committee Meeting Location**

Assistant Brierley stated the Library Advisory Committee would like to move their meetings back to the library as their meetings are no longer televised.

Member Chapdelaine motioned to approve moving the Library Advisory Committee meeting location to the library. Seconded by Member Ingemann. Approved 4-0.

Mayor Elliott inquired if Assistant Brierley could talk briefly about early voting and where residents can go. Assistant Brierley stated early voting and absentee voting is all handled through Washington County. The closest location for Newport Residents is the Cottage Grove Service Center. The general election will be held on November 8<sup>th</sup>. The city is always in need of additional election judges, and they can contact Assistant Brierley if interested.

## **12. MAYOR AND COUNCIL REPORTS**

### **A. City Administrator Hiring and Contract**

Mayor Elliott stated there is an employment contract before Council for Joseph Hatch, who was offered the City Administrator position. Mayor Elliott stated Member Ingemann and Mayor Elliott were appointed to a subcommittee to negotiate the contract with Mr. Hatch. The contract has been reviewed by the City Attorney as well as Mr. Hatch. The high points of this agreement include a start date of November 14<sup>th</sup>. It includes performance reviews at 6 months, 18 months, and 30 months. The starting salary would be \$104,323. This agreement includes personal paid days off (PPO), rather than vacation and sick leave. The city would put 80 hours into Mr. Hatch's PPO bank when he starts employment and then earnings of 160 hours per year for year one. Newport does not have a short-term disability program, so one was written into this contract. Mr. Hatch will get the standard holidays that the administration department receives.

Assistant Brierley stated staff is looking to hold the Open House for the new building on November 16<sup>th</sup> from 2:00 p.m. – 6:00 p.m. This would allow Mr. Hatch to be part of the open house and meet our residents.

Member Ingemann motioned to approve the employment agreement with Joseph Hatch. Seconded by Mayor Elliott. Approved 4-0.

Mr. Hatch thanked the Council for the opportunity to collaborate with them and the community. He is excited to work with Assistant Brierley and the rest of the staff. He is passionate about public service and thankful for this opportunity.

Assistant Brierley stated Member Johnson was unable to attend the meeting, so she emailed her Council report. The email stated there are two new volunteers (Sue and Leslie) at the library. They have three additional volunteers going through the background check process. On Monday's from 10:00 a.m. to 12:00 p.m. there is a Morning Rap Session. On Tuesday, October 18<sup>th</sup> they have Paws to Read where kids can read with Charlie, the friendly dog. Every Wednesday from 1:00 p.m. to 3:00 p.m. there is a craft group. Every Saturday at 1:00 p.m. is story time. At this time, the library has changed peer tutoring from a set schedule to appointment only. Residents who would like extra help with schoolwork are encouraged to contact the library and can setup a time. On Thursday, October 27<sup>th</sup> from 2:00 p.m. to 8:00 p.m. there is free Pumpkin Painting. This event is first come first server however residents that call ahead can reserve a pumpkin. The library will be handing out treats on Halloween from 6:00 p.m. to 8:00 p.m. The library calendar is posted on the city's website.

Mayor Elliott stated that Buckthorn Removal Day is coming up on October 29<sup>th</sup> from 9:00 a.m. to noon. This is held at Bailey School Forest which is at 1751 Wild Ridge Trail. There is a waiver that needs to be signed to volunteer. Mayor Elliott congratulated the Heritage Preservation Commission (HPC) on their 30-year anniversary and HPC Members Jo Bailey and Beverly Bartl who have served all 30 years. Mayor Elliott toured the parks with Superintendent Yokiell as the Parks Board will be talking about next priorities in relation to playground equipment and other activities. Mayor Elliott thought Pioneer Park was exciting. It was the first project following the community survey where 90% of our residents' supported upgrades to our playground equipment. Mayor Elliott met with staff to talk about our CIP. Staff is working on prioritizing projects and getting them into the correct years. This item will come to Council at the first workshop in November so they can make changes or adjustments.

Member Taylor reminded residents that the school districts facility planning process will be rebooting after the failed referendum on August 9<sup>th</sup>. Part of this process will be community listening sessions starting October 17<sup>th</sup> – November 3<sup>rd</sup>. If you go to South Washington Counties facility planning page on their website, you can find the eight different sessions you can attend. They are looking for general feedback that will help guide the process when it picks up steam again in early 2023. Please get involved early as it is one way to have an impact on this process.

### 13. ADJOURNMENT

Member Chapdelaine motioned to adjourn the City Council Meeting. Seconded by Member Ingemann. Approved 4-0.

The City Council Meeting was adjourned at 6:30 p.m. on October 6, 2022.

Respectfully submitted:  
Jill Thiesfeld,  
Administrative Assistant II

Signed: \_\_\_\_\_  
Laurie Elliott, Mayor



**CITY OF NEWPORT  
HERITAGE PRESERVATION COMMISSION  
MINUTES OF AUGUST 10, 2022  
REGULAR MEETING**

A regular meeting of the Newport Heritage Preservation Commission (HPC) was held at the new City Hall, 2060 First Avenue, on August 10, 2022.

**Call to order**

The meeting was called to order by Chairperson Sumner at 5:05 p.m.

**Roll call**

The following voting members were present: Bill Sumner (chair), Jo Bailey, Fred Leimbek, Beverly Bartl and Penny Duff.

Also present: Preservation Planner Robert Vogel.

**Secretary's report**

The minutes of the June 8, 2022 regular meeting were unanimously approved as submitted.

**Pioneer Day**

Preservation Planner Vogel reported that the Heritage Preservation Commission will have a table in Pioneer Day during the Pioneer Day celebration on August 14. The HPC will share a tent with the Newport Park Board. Vogel will be present from noon until 5:00 p.m. Chairperson Sumner and commission member Bailey volunteered to help out.

**Statewide Conference**

The forty-second annual statewide conference for heritage preservation commissions will be held on September 14-16 in Duluth. Planner Vogel reported that the state historic preservation office is offering scholarship grants for commissioners who attend the conference on Thursday and Friday, September 15 and 16. Chairperson Sumner stated he planned to attend on behalf of the City of Newport and asked staff to submit the necessary grant application. Bailey and Duff may also attend one of the daily educational sessions.

**HPC 30 Year Anniversary**

There was discussion of organizing an excursion to the Bailey hunting farm near Wasioja in Dodge County to celebrate the thirtieth anniversary of the establishment of the Newport Heritage Preservation Commission. Bailey volunteered to make the necessary arrangements for a day trip in September or October.

## **Heritage Tourism**

The commissioners brainstormed ways to promote heritage tourism in Newport by marketing heritage preservation sites to the general public. There was a consensus of opinion that the following landmark properties offered the best opportunities for development of tourism programs targeting both residents and visitors: the historic Train Tower and old Village Hall (model railroad club), Newport Library, the Kaposia Mission Building (Log Cabin) and Red Rock, the three WPA river overlooks, the Red Rock and Newport cemeteries, and Bailey Nursery. All of these properties contain significant historic and cultural resources, are accessible by pedestrians, motorists and cyclists, and open to the public; several are located within the boundaries of the Mississippi National River and Recreation Area (MNRRA) or along the route of the Mississippi River Trail (MRT). Preservation Planner Vogel will assemble basic information about each site, with contact information, directions and a brief description of each attraction for review at a future meeting.

There being no further business, the meeting was adjourned at 6:05 p.m.

Respectfully submitted,

*Robert C. Vogel*

Preservation Planning Consultant

**LG220 Application for Exempt Permit**

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

**Application Fee (non-refundable)**

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

**ORGANIZATION INFORMATION**

Organization Name: Cottage Grove Ducks Unlimited Previous Gambling Permit Number: X-82007  
 Minnesota Tax ID Number, if any: \_\_\_\_\_ Federal Employer ID Number (FEIN), if any: \_\_\_\_\_  
 Mailing Address: 7100 Knox Ave South  
 City: Richfield State: MN Zip: 55423 County: Hennepin  
 Name of Chief Executive Officer (CEO): Robyn Jenzen  
 CEO Daytime Phone: 612-749-5386 CEO Email: rjenzen@gmail.com  
 (permit will be emailed to this email address unless otherwise indicated below)  
 Email permit to (if other than the CEO): \_\_\_\_\_

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

**Attach a copy of one of the following showing proof of nonprofit status:**

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☐ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division  
 60 Empire Drive, Suite 100  
 St. Paul, MN 55103

Secretary of State website, phone numbers:  
[www.sos.state.mn.us](http://www.sos.state.mn.us)  
 651-296-2803, or toll free 1-877-551-6767

☐ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☒ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Tinucci's

Physical Address (do not use P.O. box): 396 21st Street

Check one:

☒ City: Newport Zip: 55055 County: Washington

☐ Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

Date(s) of activity (for raffles, indicate the date of the drawing): 12-1-2022

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

**Gambling equipment** for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to [www.mn.gov/gcb](http://www.mn.gov/gcb) and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

# LG220 Application for Exempt Permit

## LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

**CITY APPROVAL**  
located within city limits  
for a gambling premises

☐ The application is acknowledged with no waiting period.  
☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).  
☐ The application is denied.

Print City Name: \_\_\_\_\_  
 Signature of City Personnel: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**COUNTY APPROVAL**  
located in a township  
for a gambling premises

☐ The application is acknowledged with no waiting period.  
☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.  
☐ The application is denied.

Print County Name: \_\_\_\_\_  
 Signature of County Personnel: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**The city or county must sign before submitting application to the Gambling Control Board.**

## CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Robin Jensen  
 (Signature must be CEO's signature; designee may not sign)  
 Print Name: Robin Jensen  
 Date: 09/18/22

## REQUIREMENTS

**Complete a separate application for:**

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

**Financial report to be completed within 30 days after the gambling activity is done:**  
 A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

## MAIL APPLICATION AND ATTACHMENTS

**Mail application with:**

- a copy of your proof of nonprofit status; and
- application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is \$100; otherwise the fee is \$150.

Make check payable to **State of Minnesota**.

**To:** Minnesota Gambling Control Board  
 1711 West County Road B, Suite 300 South  
 Roseville, MN 55113

**Questions?**  
 Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General;

Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

# Reucrring

|       |                               |            |  |
|-------|-------------------------------|------------|--|
| 2013e | MIDWESTONE                    | 31-Sept-22 | \$60.00 Positive Pay   |
| 2014e | COMCAST                       | 06-Oct-22  | \$615.74 Phone lines and phone rental                        |
| 2015e | COMCAST                       | 06-Oct-22  | \$51.70 Old fire hall Internet                               |
| 2016e | COMCAST                       | 06-Oct-22  | \$548.00 2 months PW garage Internet and cable               |
| 2017e | COMCAST                       | 06-Oct-22  | \$322.22 City hall/public safety building Internet and cable |
| 2018e | DELTA DENTAL OF MN            | 06-Oct-22  | \$823.10 Dental insurance                                    |
| 2019e | UNITED STATES TREASURY        | 06-Oct-22  | \$8,798.92 SS, federal and medicare                          |
| 2020e | MN REVENUE                    | 06-Oct-22  | \$1,372.89 State taxes                                       |
| 2021e | MSRS                          | 06-Oct-22  | \$3,827.18 HCSP & voluntary retirement                       |
| 2022e | PSN                           | 06-Oct-22  | \$135.05 Electronic payment charges                          |
| 2023e | WEX BANK                      | 06-Oct-22  | \$3,020.83 Petrol  |
| 2024e | WEX HEALTH                    | 06-Oct-22  | \$1,074.79 HSPA  |
| 2025e | HEALTHPARTNERS                | 13-Oct-22  | \$12,419.60 Health Insurance                                 |
| 2026e | QUADIENT FINANCE USA, INC.    | 13-Oct-22  | \$184.63 Ink & Label for Postage                             |
| 2027e | WEX HEALTH                    | 13-Oct-22  | \$30.25 Monthly Fee  |
| 25001 | BIFFS INC.                    | 06-Oct-22  | \$1,271.00 Port o potty                                      |
| 25002 | NEWPORT FIRE RELIEF ASSOC.    | 06-Oct-22  | \$26,719.36 State fire relief aid                            |
| 25003 | PERA                          | 06-Oct-22  | \$4,557.97 Retirement  |
| 25004 | PREVOLV                       | 06-Oct-22  | \$42,568.86 High density storage city hall                   |
| 25005 | ST. CROIX RECREATION FUN PLAY | 06-Oct-22  | \$319,656.94 Pioneer Park playground                         |
| 25006 | BILL SUMNER                   | 06-Oct-22  | \$651.07 Preserve MN-SHPO Conference reimbursement           |
| 25007 | TENNIS SANITATION LLC         | 06-Oct-22  | \$53.35 Garbage service                                      |
| 25008 | INTERNATIONAL UNION OF OP. EN | 13-Oct-22  | \$330.25 Union dues  |
| 25009 | Metropolitan Council          | 13-Oct-22  | \$30,018.59 Sewer Water Cleaning                             |
| 25010 | TWIN CITIES PIONEER PRESS     | 13-Oct-22  | \$166.38 Notices   |
|       |                               | Staff      | \$21,868.18  |

# Non-recurring

|       |                               |           |   |
|-------|-------------------------------|-----------|---|
| 25011 | A-1 HYDRAULIC SALES & SERVICE | 20-Oct-22 | \$153.91 Hydraulics for 0124  |
| 25012 | ATOMIC DATA, LLC              | 20-Oct-22 | \$507.50 Additional IT Support                                      |
| 25013 | Cardmember Services           | 20-Oct-22 | \$7,413.31 Credit Card Purchases                                    |
| 25014 | CINTAS                        | 20-Oct-22 | \$737.63 Uniform cleaning   |
| 25015 | COMPANION ANIMAL CONTROL      | 20-Oct-22 | \$300.00 Dog catching contract                                      |
| 25016 | ECKBERG LAMMERS, P.C.         | 20-Oct-22 | \$2,018.61 Legal fees   |
| 25017 | EDS TROPHIES INC              | 20-Oct-22 | \$297.00 Nameplates and tags  |
| 25018 | FLAHERTY & HOOD, P.A.         | 20-Oct-22 | \$90.00 Legal fees  |
| 25019 | GOPHER STATE ONE-CALL         | 20-Oct-22 | \$211.95 Dig markings   |
| 25020 | GRAINGER PARTS                | 20-Oct-22 | \$1,450.41 Supplies   |
| 25021 | INSTRUMENTAL RESEARCH, INC.   | 20-Oct-22 | \$47.10 Water testing   |
| 25022 | JAN PRO CLEANING SYSTEMS      | 20-Oct-22 | \$1,700.60 Cleaning services  |
| 25023 | KREMER SERVICES, LLC          | 20-Oct-22 | \$517.07 Pionion seal repair  |
| 25024 | LEAGUE OF MN CITIES INS TRUST | 20-Oct-22 | \$7,719.00 Addt. Insurance for new city hall/public safety building |
| 25025 | MASTERTECH AUTO & TIRE INC.   | 20-Oct-22 | \$167.05 Alignment and tune up                                      |
| 25026 | MENARDS - COTTAGE GROVE       | 20-Oct-22 | \$1,090.49 Pioneer building lock, shelving for new city hall        |
| 25027 | MSA PROFESSIONAL SERVICES, IN | 20-Oct-22 | \$27,145.65 City planning   |
| 25028 | NAPA AUTO PARTS               | 20-Oct-22 | \$593.73 Fire vehicle   |
| 25029 | OXYGEN SERVICE CO.            | 20-Oct-22 | \$620.24 Welding supplies   |
| 25030 | RAINBOW TREECARE              | 20-Oct-22 | \$3,222.00 Emeral Ash Borer Tree Inventory-EAB Grant                |
| 25031 | SUPERIOR CONCRETE RAISING     | 20-Oct-22 | \$1,500.00 Concrete raising   |
| 25032 | THUMB THINGS/BUTTON WORKS     | 20-Oct-22 | \$240.00 Buttons for Pioneer Day                                    |
| 25033 | WASHINGTON CTY PUBLIC SAFETY  | 20-Oct-22 | \$3,000.60 Quarter 3 Radio bill                                     |
|       |                               |           | \$541,890.70  |

**Aug-22**

|          |                        |                          |    |          |     |
|----------|------------------------|--------------------------|----|----------|-----|
| Wiley    | Amazon                 | Return                   | \$ | (37.97)  | yes |
|          | MBF Biz Furniture      | Fire furniture           | \$ | 2,653.07 | yes |
|          | Wayfair                | Fire furniture           | \$ | 2,774.07 | yes |
|          | Amazon Marketplace     | Supplies                 | \$ | 61.99    | yes |
|          | Amazon Marketplace     | Fire furniture           | \$ | 151.04   | yes |
|          | Amazon Marketplace     | Fire furniture           | \$ | 237.50   | yes |
|          | Amazon Marketplace     | Fire furniture           | \$ | 140.55   | yes |
|          | WPSG Inc               | Fire furniture           | \$ | 413.50   | yes |
|          | Amazon Marketplace     | Fire furniture           | \$ | 118.49   | yes |
|          | Amazon Marketplace     | Fire furniture           | \$ | 34.93    | yes |
|          | Jerry's Woodbury       | Cleaner                  | \$ | 6.97     | yes |
|          | WPSG Inc               | Turnout gear             | \$ | 1,255.09 | yes |
|          | Wayfair                | Fire furniture           | \$ | 678.58   | yes |
|          | MinnFire Service Cert. | Recertifications         | \$ | 425.00   | yes |
|          | NFPA National Fire     | Fire prevention week s   | \$ | 112.95   | yes |
|          | Amazon.com             | Chairs and serving tray  | \$ | 420.94   | yes |
|          | Amazon.com             | Fire supplies            | \$ | 249.99   | yes |
| Schulz   | Walmart                | Return                   | \$ | (19.30)  | yes |
|          | Amazon.com             | Return                   | \$ | (21.56)  | yes |
|          | Target                 | Office supplies and vac  | \$ | 323.72   | yes |
|          | Crumble                | Cookies for Hill Retirer | \$ | 90.52    | yes |
|          | Amazon.com             | Paper towel holder and   | \$ | 35.04    | yes |
|          | Adobe Acropro          | Monthly fee              | \$ | 16.10    | yes |
|          | Walmart                | Office supplies          | \$ | 123.30   | yes |
|          | Amazon.com             | Paper cutter             | \$ | 51.27    | yes |
|          | J.P. Cooke             | Dog licesnses            | \$ | 84.95    | yes |
|          | Menards                | Door stoppers            | \$ | 19.09    | yes |
| Brierley | Hy-vee                 | Lunch for election       | \$ | 46.99    | yes |
|          | Caribou                | Coffee for election      | \$ | 45.85    | yes |
|          | Speedway               | Batteries                | \$ | 13.95    | yes |
|          | Amazon.com             | Emergency phone          | \$ | 127.77   | yes |
|          | Amazon.com             | Phone cord               | \$ | 4.93     | yes |
|          | OfficeMax              | Labels                   | \$ | 36.07    | yes |
|          | OfficeMax              | Label maker and suppl    | \$ | 149.66   | yes |
|          | Micro Center           | Monitors                 | \$ | 901.90   | yes |
|          | Adobe Acropro          | Monthly software fee     | \$ | 16.10    | yes |
|          | Micro Center           | Data wire                | \$ | 141.96   | yes |
| Yokiel   | Home Depot             | Plugs and switches       | \$ | 80.48    | yes |
|          | SamsClub               | Paper towels and soap    | \$ | 116.72   | yes |
| Marson   | Adobe Acropro          | Monthly software fee     | \$ | 16.10    | yes |
|          | FedEx Office           | Posters for Pioneer Da   | \$ | 37.04    | yes |
|          | Amazon.com             | Coffee machine           | \$ | 100.43   | yes |
|          | Surplus Liquidation    | Furniture and chairs     | \$ | 218.58   | yes |
|          | Tractor Supply Co.     | Solvent, power spraye    | \$ | 469.92   | yes |

**Sep-22**

|          |                       |                        |    |          |     |
|----------|-----------------------|------------------------|----|----------|-----|
| Wiley    | Home Depot            |                        | \$ | 534.73   | yes |
|          | Amazon.com            |                        | \$ | 9.39     | yes |
|          | Amazon.com            |                        |    | \$19.79  | yes |
| Schulz   | Michaels              | Return                 | \$ | (26.63)  | yes |
|          | Amazon                | Office supplies        | \$ | 121.27   | yes |
|          | Michaels              | Picture frames for cou | \$ | 445.41   | yes |
|          | Subway                | Lunch for interviews   | \$ | 130.20   | yes |
|          | Amazon                | Office supplies        | \$ | 63.11    | yes |
|          | Best Buy              | Printer                | \$ | 309.98   | yes |
|          | Amazon                | Lamp                   | \$ | 43.13    | yes |
|          | Amazon                | Lamp                   | \$ | 43.13    | yes |
| Brierley | Adobe Acropro         | Monthly software fee   | \$ | 16.10    | yes |
|          | Adobe Acropro         | Monthly software fee   | \$ | 16.10    | yes |
|          | Target                | Coffee maker and coff  | \$ | 232.46   | yes |
|          | Amazon                | Adaptors               | \$ | 21.56    | yes |
| Yokiel   | Glaciel Ridge Growers | Native plants          | \$ | 205.00   | yes |
|          | Dakota Supply         | Booster station valves | \$ | 930.00   | yes |
|          | In Bronze Memorials   | Plaques for buildings  | \$ | 3,846.67 | yes |
|          | Sams Club             | Paper towels           | \$ | 142.20   | yes |
| Marson   | Adobe Acropro         | Monthly software fee   | \$ | 16.10    | yes |
|          | UA.com                | Uniform allowance      | \$ | 150.00   | yes |
|          | USPS                  | Postage                | \$ | 11.65    | yes |
|          | Tractor Plus          | Nozzles                | \$ | 137.97   | yes |
|          | South St. Paul Steel  | Aluminum tubing        | \$ | 65.13    | yes |



# **City of Newport, MN**

## **Financial Status Report**

**Period ended September 30, 2022**

**(Un-Audited)**

Prepared by:  
Administration Department



# NEWPORT, MN

10/06/22 11:59 AM

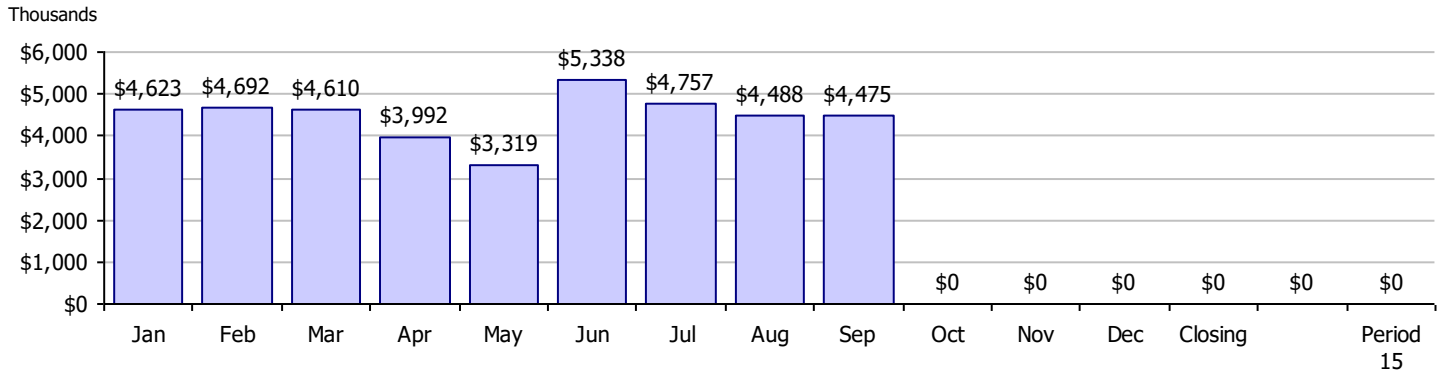
Page 1

## \*Check Reconciliation©

### MidWest One

#### 10100 CASH

September 2022



### Account Summary

|                                     |           |                |
|-------------------------------------|-----------|----------------|
| Beginning Balance o                 | 9/1/2022  | \$4,199,180.08 |
| + Receipts/Deposits                 |           | \$639,612.32   |
| - Payments (Checks and Withdrawals) |           | \$338,099.19   |
| Ending Balance as of                | 9/30/2022 | \$4,500,943.30 |

|            |                |
|------------|----------------|
| Cleared    | \$4,500,693.21 |
| Statement  | \$4,500,943.30 |
| Difference | (\$250.09)     |

### Cash Balance

|        |  |              |
|--------|--|--------------|
| Active | 101-10100 GENERAL FUND                   | \$37,933.28  |
| Active | 201-10100 PARKS SPECIAL FUND             | \$519,075.37 |
| Active | 204-10100 HERITAGE PRESERVATION COMM     | \$9,938.51   |
| Active | 205-10100 RECYCLING                      | \$10,370.15  |
| Active | 206-10100 FIRE ENGINE                    | \$0.00       |
| Active | 208-10100 BUY FORFEITURE                 | \$1,319.19   |
| Active | 210-10100 CARES: CORONAVIRUS RELIEF FUND | -\$0.18      |
| Active | 211-10100 AMERICRESCPLAN                 | \$357,720.67 |
| Active | 225-10100 PIONEER DAY                    | \$29,318.24  |
| Active | 270-10100 EDA                            | \$424,962.89 |
| Active | 301-10100 2010A G.O. CAPITAL IMP. PLAN   | \$3.27       |
| Active | 302-10100 2018 BAILEY MEADOWS DEVELOP.   | \$231,680.39 |
| Active | 303-10100 2012 STREET NORTH RAVINE       | \$18,840.60  |
| 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         | \$140,030.06 |
| Active | 307-10100 2016A GO BOND STREET ASSESS.   | \$71,137.16  |
| Active | 308-10100 CERIFICATES OF INDEBTEDNESS    | \$0.00       |
| Active | 312-10100 2020 12TH ST & 12TH AVE PROJ   | \$130,118.00 |
| 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                 | \$430,155.39 |
| Active | 321-10100 2006A EQUIP CERTIFICATE        | \$0.00       |

|                    |                |
|--------------------|----------------|
| Beginng Balance    | \$4,199,180.08 |
| + Total Deposits   | \$644,172.24   |
| - Checks Written   | \$368,401.57   |
| Check Book Balance | \$4,474,950.75 |
| Difference         | \$0.00         |

|        |  |                |
|--------|--|----------------|
| Active | 322-10100 2011A GO BONDS                 | \$115,978.41   |
| Active | 401-10100 EQUIPMENT REVOLVING            | \$100,579.35   |
| Active | 402-10100 2018 BAILEY MEADOWS DEVEL      | \$3,974.61     |
| 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.    | \$73,570.49    |
| Active | 409-10100 2013 STREET RECON.             | \$0.00         |
| Active | 410-10100 2014 STREET RECON.             | \$3,586.83     |
| Active | 411-10100 BUILDING FUND                  | \$242,074.33   |
| Active | 412-10100 2020 12TH ST & 12TH AVE PROJ   | \$45,518.06    |
| Active | 416-10100 4TH AVENUE RAVINE              | \$12,860.31    |
| Active | 417-10100 NORTH RAVINE                   | \$12,620.54    |
| Active | 418-10100 CITY/FIRE HALL                 | \$438,162.44   |
| Active | 422-10100 FEMA-17TH STREET & CEDAR LANE  | \$0.00         |
| Active | 423-10100 2011A EQUIPMENT CAPITAL        | \$0.00         |
| Active | 601-10100 WATER FUND                     | \$188,081.24   |
| Active | 602-10100 SEWER FUND                     | \$469,332.75   |
| Active | 603-10100 STREET LIGHT FUND              | \$153,483.80   |
| Active | 604-10100 STORM WATER FUND               | \$254,594.28   |
|        | Cash Balance                             | \$4,474,950.75 |

**City of Newport**  
**INVESTMENTS**  
**Sep-22**

| <u>TYPE</u>                           | <u>BOUGHT<br/>DATE</u>        | <u>MATURITY<br/>DATE</u> | <u># OF<br/>DAYS</u> | <u>COST</u>     | <u>RATE</u> | <u>GASB #40 Val.</u> |       |
|---------------------------------------|-------------------------------|--------------------------|----------------------|-----------------|-------------|----------------------|-------|
| RBC-Weath Management                  |                               |                          |                      |                 |             |                      |       |
| MS Private Bank                       | 12/26/2019                    | 12/27/2022               | 1,092                | 100,000         | 1.85%       | 99,751.00            | 101   |
| Wells Fargo Natl. Bk                  | 1/17/2020                     | 1/17/2023                | 1,092                | 115,000         | 1.80%       | 114,653.85           | 101   |
| AMERICAN EXP.                         | 3/31/2020                     | 3/31/2023                | 1,092                | 94,000          | 1.48%       | 93,216.98            | 101   |
| ENERBank USA                          | 7/22/2019                     | 7/21/2023                | 1,456                | 125,000         | 2.30%       | 124,148.75           | 101   |
| Texas Ex. Bank                        | 6/19/2020                     | 6/19/2025                | 1,820                | 120,000         | 1.00%       | 112,203.60           | 101   |
| Accrued Interest                      | all CDs in Investment         |                          |                      |                 |             | 531.68               |       |
| Sub-total Investments GASB 40         |                               |                          |                      |                 |             | 544,505.86           |       |
| RBC-Wealth Management                 |                               |                          |                      |                 |             |                      |       |
| ALLY BANK                             | 10/24/2019                    | 10/24/2022               | 1,092                | 21,000          | 1.85%       | 20,985.51            | 401   |
| Sallie Mae Bank                       | 10/23/2019                    | 10/24/2022               | 1,092                | 129,000         | 1.85%       | 128,912.28           | 401   |
| Bell St Bank                          | 3/24/2020                     | 3/24/2023                | 1,274                | 245,000         | 0.85%       | 242,194.75           | 601&2 |
| Accrued Interest                      | all CDs in Reserve Investment |                          |                      |                 |             | 176.87               |       |
| Sub-total Reserve Investments GASB 40 |                               |                          |                      |                 |             | 392,269.41           |       |
| Ehlers Inv-TDAmeritrade               |                               |                          |                      |                 |             |                      |       |
| Money Market                          | 2/15/2019                     | N/A                      |                      | 7,350,000       | Var.        | 7,138,376.08         |       |
| CENTRAL BANK                          |                               |                          |                      |                 |             |                      |       |
| Checking                              |                               |                          |                      |                 |             | 4,500,943.30         |       |
| Total Cash, Investments and CD's      |                               |                          |                      |                 |             | 12,576,094.65        |       |
| 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

10/06/22 2:06 PM

## \*Cash Balance Investments

Page 1

Cash Account: 10100

October 2022

| Fund                      | Begin 2022     | Receipts       | Disbursements    | -----Transfers----- |                  | JE Payroll     | Balance NO<br>Investments | Investments    | Balance        |            |
|---------------------------|----------------|----------------|------------------|---------------------|------------------|----------------|---------------------------|----------------|----------------|------------|
|                           |                |                |                  | Rec/Disb            | Journal Entries  |                |                           |                |                |            |
| 10100 - MidWest One       |                |                |                  |                     |                  |                |                           |                |                |            |
| 101 - GENERAL FUND        | \$60,750.55    | \$1,839,691.61 | (\$2,304,854.95) | 0                   | \$605,773.40     | (\$220,931.10) | (\$19,570.49)             | \$2,652,595.03 | \$2,633,024.54 | In Balance |
| 201 - PARKS SPECIAL FU    | \$165,849.65   | \$848.72       | (\$333,403.46)   | 0                   | \$360,000.00     |                | \$193,294.91              | \$430,881.00   | \$624,175.91   | In Balance |
| 204 - HERITAGE PRESER     | \$7,037.06     | \$1.45         | (\$8,251.07)     | 0                   | \$9,000.00       |                | \$7,787.44                |                | \$7,787.44     | In Balance |
| 205 - RECYCLING           | \$20,522.73    | \$7,949.30     | (\$16,527.50)    | 0                   |                  | (\$1,574.38)   | \$10,370.15               |                | \$10,370.15    | In Balance |
| 208 - BUY FORFEITURE      | \$1,318.92     | \$0.27         |                  | 0                   |                  |                | \$1,319.19                |                | \$1,319.19     | 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    | \$14,671.82    | (\$3,174.75)     | 0                   |                  |                | \$28,893.24               | \$20,676.00    | \$49,569.24    | In Balance |
| 270 - EDA                 | \$722,714.59   | \$12,240.18    | (\$11,491.88)    | 0                   | (\$298,500.00)   |                | \$424,962.89              | \$1,759,817.89 | \$2,184,780.78 | 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   | \$270,238.96   | (\$262,881.26)   | 0                   |                  |                | \$231,680.39              | \$459.00       | \$232,139.39   | In Balance |
| 303 - 2012 STREET NORT    | \$18,349.37    | \$491.23       |                  | 0                   |                  |                | \$18,840.60               | \$0.00         | \$18,840.60    | 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   | \$182,490.87   | (\$218,058.12)   | 0                   |                  |                | \$140,030.06              | \$513,536.00   | \$653,566.06   | In Balance |
| 307 - 2016A GO BOND ST    | \$95,160.90    | \$24,271.26    | (\$48,295.00)    | 0                   |                  |                | \$71,137.16               |                | \$71,137.16    | In Balance |
| 312 - 2020 12TH ST & 12T  | \$204,693.18   | \$24,047.46    | (\$98,622.64)    | 0                   |                  |                | \$130,118.00              | \$0.00         | \$130,118.00   | 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   | \$479,488.97   | (\$416,796.58)   | 0                   |                  |                | \$430,155.39              | \$0.00         | \$430,155.39   | In Balance |
| 322 - 2011A GO BONDS      | \$115,960.21   | \$18.20        |                  | 0                   |                  |                | \$115,978.41              |                | \$115,978.41   | In Balance |
| 401 - EQUIPMENT REVOL     | (\$168,793.55) | \$1,707.24     | (\$167,919.84)   | 0                   | \$435,585.50     |                | \$100,579.35              | \$161,490.00   | \$262,069.35   | In Balance |
| 402 - 2018 BAILEY MEADO   | (\$98,803.67)  | \$190,778.28   | \$0.00           | 0                   | (\$88,000.00)    |                | \$3,974.61                | \$80,237.77    | \$84,212.38    | In Balance |
| 405 - T.H. HWY 61         | \$2.54         |                |                  | 0                   |                  |                | \$2.54                    | \$0.00         | \$2.54         | In Balance |
| 408 - 2016A GO BOND ST    | \$73,555.27    | \$15.22        |                  | 0                   |                  |                | \$73,570.49               |                | \$73,570.49    | In Balance |
| 410 - 2014 STREET RECO    | \$3,586.08     | \$0.75         |                  | 0                   |                  |                | \$3,586.83                | \$175,753.00   | \$179,339.83   | In Balance |
| 411 - BUILDING FUND       | \$232,918.61   | \$755.72       | (\$8,600.00)     | 0                   | \$17,000.00      |                | \$242,074.33              | \$426,325.00   | \$668,399.33   | In Balance |
| 412 - 2020 12TH ST & 12T  | \$1,127,453.94 | \$20,010.96    | (\$5,749.48)     | 0                   | (\$1,096,197.36) |                | \$45,518.06               | \$0.00         | \$45,518.06    | In Balance |
| 416 - 4TH AVENUE RAVIN    | \$12,857.65    | \$2.66         |                  | 0                   |                  |                | \$12,860.31               |                | \$12,860.31    | In Balance |
| 417 - NORTH RAVINE        | \$12,617.94    | \$2.60         |                  | 0                   |                  |                | \$12,620.54               | \$447.00       | \$13,067.54    | In Balance |
| 418 - CITY/FIRE HALL      | \$610,509.61   | \$1,511,020.34 | (\$2,750,542.29) | 0                   | \$997,856.16     |                | \$368,843.82              | \$0.00         | \$368,843.82   | In Balance |
| 601 - WATER FUND          | \$491,245.70   | \$391,723.26   | (\$286,248.52)   | 0                   | (\$291,506.09)   | (\$96,895.54)  | \$208,318.81              | \$940,370.00   | \$1,148,688.81 | In Balance |
| 602 - SEWER FUND          | \$581,374.72   | \$920,862.38   | (\$535,413.65)   | 0                   | (\$330,514.21)   | (\$100,781.02) | \$535,528.22              | \$1,163,717.12 | \$1,699,245.34 | In Balance |
| 603 - STREET LIGHT FUN    | \$134,546.65   | \$72,057.37    | (\$39,094.73)    | 0                   |                  | (\$10,333.19)  | \$157,176.10              | \$112,984.00   | \$270,160.10   | In Balance |

# NEWPORT, MN

10/06/22 2:06 PM

## \*Cash Balance Investments

Page 2

Cash Account: 10100

October 2022

| Fund                  | Begin 2022     | Receipts       | Disbursements    | -----Transfers----- |                 | JE Payroll     | Balance NO<br>Investments | Investments    | Balance         |            |
|-----------------------|----------------|----------------|------------------|---------------------|-----------------|----------------|---------------------------|----------------|-----------------|------------|
|                       |                |                |                  | Rec/Disb            | Journal Entries |                |                           |                |                 |            |
| 604 - STORM WATER FUN | \$481,952.40   | \$172,570.56   | (\$96,134.67)    | 0                   | (\$281,751.11)  | (\$15,353.92)  | \$261,283.26              | \$0.00         | \$261,283.26    | In Balance |
|                       | \$5,882,936.79 | \$6,437,959.09 | (\$7,758,216.87) | \$0.00              | (\$223.71)      | (\$445,869.15) | \$4,116,586.15            | \$8,439,288.81 | \$12,555,874.96 |            |



September 30, 2022

**RE: City of Newport – Pay Application #21 – Newport City Hall, Fire Hall, and Law Enforcement Center**

**Dear Mr. Matthew Yokiell,**

|              |                    |
|--------------|--------------------|
| Labor        | \$50,002.01        |
| Materials    | \$16,167.56        |
| <b>Total</b> | <b>\$66,159.57</b> |

The labor and material amounts listed above represent the total billings for the Pay Application #21.

Please let me know if you have any questions.

Respectfully,

**Joseph A. Uhlhorn**

CFO + Partner

651-335-4634

[juhlhorn@hu-construction.com](mailto:juhlhorn@hu-construction.com)



**Complex Projects Solved**

# APPLICATION AND CERTIFICATE FOR PAYMENT

**TO (OWNER)**

City of Newport  
2060 1st Avenue  
Newport, MN 55055

**PROJECT:**

NEWPORT CITY HALL & FIRE STATION  
OVERALL

**APPLICATION NO:** 21**PERIOD TO:** 9/30/2022

Distribution to:

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

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

CONTRACT DATE:

## APPLICATION FOR PAYMENT

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

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

**CONSTRUCTION MANAGER:** HOFFMANN + UHLHORN CONSTRUCTION, INC.By: *Lucas D. Nelson*

Date: 10/3/2022

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

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

|  |                |
|--|----------------|
| 1. COMMITTED COST  | \$7,224,613.00 |
| 2. Net Change by Change Orders   | \$397,718.94   |
| 3. SUM TO DATE (Line 1+2)  | \$7,622,331.94 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$7,327,864.07 |
| 5. RETAINAGE:  |                |
| a. <u>5</u> % of Completed Work<br>(Column D+E on G703)                      | \$337,274.99   |
| b. <u>   </u> % of Stored Material<br>(Column F on G703)                     | \$0.00         |
| Total Retainage (Line 5a + 5b or<br>Total in Column I of G703)               | \$337,274.99   |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | \$6,990,589.08 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) | \$6,924,419.51 |
| 8. CURRENT PAYMENT DUE   | \$66,169.57    |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)                 | \$631,742.86   |

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

10/3/2022

Notary Public:

My Commission expires:

31-Jan-23

**AMOUNT CERTIFIED**

\$

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

ARCHITECT: Brunton Architects &amp; Engineers

By: *Virgin Sachdev*

Date: 10/07/22



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

**APPLIC. FOR PAYMENT NO.#21**  
**PERIOD ENDING 9/30/2022**

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

|             |                                    | A               | B             | C                                   | D                | E           | F                          |         | G                       | H          |
|-------------|------------------------------------|-----------------|---------------|-------------------------------------|------------------|-------------|----------------------------|---------|-------------------------|------------|
| ITEM NO.    | DESCRIPTION OF WORK                | SCHEDULED VALUE | CHANGE ORDERS | REVISED SCHEDULE VALUE<br><br>(A+B) | WORK COMPLETED   |             | TOTAL COMPLETED AND STORED | % (F/C) | BALANCE TO FINISH (C-F) | RETAINAGE  |
|             |                                    |                 |               |                                     | FROM PREV. APPL. | THIS PERIOD |                            |         |                         |            |
|             |                                    |                 |               |                                     |                  |             |                            |         |                         |            |
| Pre-Con     | Preconstruction Fees               | 35,000.00       | 0.00          | 35,000.00                           | 35,000.00        | 0.00        | 35,000.00                  | 100%    | 0.00                    | 0.00       |
| 0           | Payment and Performance Bond       | 77,485.00       | 1,362.74      | 78,847.74                           | 76,722.00        | 0.00        | 76,722.00                  | 97%     | 2,125.74                | 3,836.10   |
| 1           | General Conditions                 | 195,000.00      | 0.00          | 195,000.00                          | 119,363.94       | 19,051.94   | 138,415.88                 | 71%     | 56,584.12               | 6,920.79   |
| Reimburse   | Construction Management Reimburs   | 243,180.00      | 114,442.50    | 357,622.50                          | 350,197.50       | 7,425.00    | 357,622.50                 | 100%    | 0.00                    | 17,881.13  |
| Fee         | Construction Management Fee        | 176,210.00      | 3,131.20      | 179,341.20                          | 176,878.54       | 996.18      | 177,874.72                 | 99%     | 1,466.48                | 8,893.74   |
| 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      | (241,943.67)  | 80,448.33                           | 0.00             | 0.00        | 0.00                       | 0%      | 80,448.33               | 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       | 14,214.00     | 93,874.00                           | 91,114.00        | 2,760.00    | 93,874.00                  | 100%    | 0.00                    | 4,693.70   |
| #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                          | 450,817.17       | 1,050.00    | 451,867.17                 | 94%     | 28,265.83               | 22,593.36  |
| #0750       | Roofing & Metal Panels             | 375,960.00      | 12,166.00     | 388,126.00                          | 388,126.00       | 0.00        | 388,126.00                 | 100%    | 0.00                    | 19,406.30  |
| #0790       | Caulking & Firestopping            | 53,265.00       | 0.00          | 53,265.00                           | 46,165.00        | 692.00      | 46,857.00                  | 88%     | 6,408.00                | 2,342.85   |
| #0810       | Doors, Frames, Hardware - Supply   | 95,490.00       | 0.00          | 95,490.00                           | 91,385.00        | 3,275.22    | 94,660.22                  | 99%     | 829.78                  | 4,733.01   |
| #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      | 33,965.00     | 143,465.00                          | 142,871.00       | 594.00      | 143,465.00                 | 100%    | 0.00                    | 0.00       |
| #0920       | Drywall & Fireproofing             | 236,369.00      | 30,718.00     | 267,087.00                          | 268,938.00       | (1,851.00)  | 267,087.00                 | 100%    | 0.00                    | 0.00       |
| #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       | 1,051.00      | 45,751.00                           | 45,751.00        | 0.00        | 45,751.00                  | 100%    | 0.00                    | 2,287.55   |
| #0965       | Resilient Flooring & Carpet        | 94,299.00       | (161.00)      | 94,138.00                           | 89,964.00        | 3,454.00    | 93,418.00                  | 99%     | 720.00                  | 4,670.90   |
| #0990       | Painting and Wallcovering          | 79,400.00       | 3,268.17      | 82,668.17                           | 82,668.17        | 0.00        | 82,668.17                  | 100%    | 0.00                    | 3,418.61   |
| #1420       | Conveying Equipment                | 122,520.00      | 0.00          | 122,520.00                          | 122,520.00       | 0.00        | 122,520.00                 | 100%    | 0.00                    | 0.00       |
| #2100       | Fire Protection                    | 75,500.00       | 0.00          | 75,500.00                           | 75,500.00        | 0.00        | 75,500.00                  | 100%    | 0.00                    | 3,775.00   |
| #2200       | Plumbing & Heating                 | 459,290.00      | 243,427.00    | 702,717.00                          | 702,167.00       | 550.00      | 702,717.00                 | 100%    | 0.00                    | 35,135.85  |
| #2300       | HVAC & Controls                    | 374,000.00      | 19,395.00     | 393,395.00                          | 393,395.00       | 0.00        | 393,395.00                 | 100%    | 0.00                    | 19,669.75  |
| #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       | 2,846.00    | 674,582.00                 | 100%    | 0.00                    | 33,729.10  |
| #3210       | Asphalt Paving                     | 263,200.00      | 24,237.00     | 287,437.00                          | 276,787.00       | 0.00        | 276,787.00                 | 96%     | 10,650.00               | 13,839.35  |
| #3290       | Landscaping & Fencing              | 37,859.00       | 720.00        | 38,579.00                           | 38,579.00        | 0.00        | 38,579.00                  | 100%    | 0.00                    | 1,928.95   |
|             | TOTAL CONTRACT AMOUNTS             | 7,224,613.00    | 397,718.94    | 7,622,331.94                        | 7,287,020.73     | 40,843.34   | 7,327,864.07               | 96%     | 294,467.87              | 337,274.99 |



# APPLICATION AND CERTIFICATE FOR PAYMENT

**TO (OWNER)**

City of Newport  
2060 1st Avenue  
Newport, MN 55055

**PROJECT:**

NEWPORT CITY HALL & FIRE STATION  
LABOR AND GEN CONDITIONS

**APPLICATION NO:** 21**PERIOD TO:** 9/30/2022

Distribution to:

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

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

CONTRACT DATE:

## APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY                               |               |              |              |
|--|---------------|--------------|--------------|
| Change Orders Approved in previous months by Owner | ADDITIONS     | DEDUCTIONS   |              |
| TOTAL  | \$153,917.94  | \$0.00       |              |
| Approved this Month                                |               |              |              |
| 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.

**CONSTRUCTION MANAGER:** HOFFMANN + UHLHORN CONSTRUCTION, INC.By: *Lucas D. Nelson*

Date: 10/3/2022

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

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

|  |                |
|--|----------------|
| 1. COMMITTED COST  | \$3,899,879.00 |
| 2. Net Change by Change Orders   | \$153,917.94   |
| 3. SUM TO DATE (Line 1+2)  | \$4,053,796.94 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$3,750,583.15 |
| 5. RETAINAGE:  |                |
| a. <u>5</u> % of Completed Work<br>(Column D+E on G703)                      | \$169,219.29   |
| b. <u>   </u> % of Stored Material<br>(Column F on G703)                     | \$0.00         |
| Total Retainage (Line 5a + 5b or<br>Total in Column I of G703)               | \$169,219.29   |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | \$3,581,363.86 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) | \$3,531,361.85 |
| 8. CURRENT PAYMENT DUE   | \$50,002.01    |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)                 | \$472,433.07   |

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

10/3/2022

Notary Public:

My Commission expires:

31-Jan-23

**AMOUNT CERTIFIED**

\$

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

ARCHITECT: Brunton Architects & EngineersBy: *Vijin Sachdev*

Date: 10/07/22



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

**APPLIC. FOR PAYMENT NO.#21**  
**PERIOD ENDING 9/30/2022**

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

|             |                                      | A               | B             | C                                   | D                | E           | F                          |         | G                       | H          |
|-------------|--------------------------------------|-----------------|---------------|-------------------------------------|------------------|-------------|----------------------------|---------|-------------------------|------------|
| ITEM NO.    | DESCRIPTION OF WORK                  | SCHEDULED VALUE | CHANGE ORDERS | REVISED SCHEDULE VALUE<br><br>(A+B) | WORK COMPLETED   |             | TOTAL COMPLETED AND STORED | % (F/C) | BALANCE TO FINISH (C-F) | RETAINAGE  |
|             |                                      |                 |               |                                     | FROM PREV. APPL. | THIS PERIOD |                            |         |                         |            |
|             |                                      |                 |               |                                     |                  |             |                            |         |                         |            |
| Pre-Con     | Preconstruction Fees                 | 35,000.00       | 0.00          | 35,000.00                           | 35,000.00        | 0.00        | 35,000.00                  | 100%    | 0.00                    | 0.00       |
| 0           | Payment and Performance Bond         | 77,485.00       | 1,362.74      | 78,847.74                           | 76,722.00        | 0.00        | 76,722.00                  | 97%     | 2,125.74                | 3,836.10   |
| 1           | General Conditions                   | 195,000.00      | 0.00          | 195,000.00                          | 119,363.94       | 19,051.94   | 138,415.88                 | 71%     | 56,584.12               | 6,920.79   |
| Reimburse   | Construction Management Reimbursable | 243,180.00      | 114,442.50    | 357,622.50                          | 350,197.50       | 7,425.00    | 357,622.50                 | 100%    | 0.00                    | 17,881.13  |
| Fee         | Construction Management Fee          | 176,210.00      | 3,131.20      | 179,341.20                          | 176,878.54       | 996.18      | 177,874.72                 | 99%     | 1,466.48                | 8,893.74   |
| 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      | (241,943.67)  | 80,448.33                           | 0.00             | 0.00        | 0.00                       | 0%      | 80,448.33               | 0.00       |
| Testing     | Materials Testing                    | 20,000.00       | 0.00          | 20,000.00                           | 0.00             | 0.00        | 0.00                       | 0%      | 20,000.00               | 0.00       |
| #0330       | Cast-In-Place Concrete               | 257,850.00      | 20,770.00     | 278,620.00                          | 181,225.00       | 0.00        | 181,225.00                 | 65%     | 97,395.00               | 9,061.25   |
| #0330-1     | Concrete Delays                      | 0.00            | (62,798.00)   | (62,798.00)                         | 0.00             | 0.00        | 0.00                       | 0%      | (62,798.00)             | 0.00       |
| #0341       | Strutctural Precast                  | 261,331.00      | 8,666.00      | 269,997.00                          | 269,997.00       | 0.00        | 269,997.00                 | 100%    | 0.00                    | 13,499.85  |
| #0510       | Steel Erection                       | 79,660.00       | 14,214.00     | 93,874.00                           | 91,114.00        | 2,760.00    | 93,874.00                  | 100%    | 0.00                    | 4,693.70   |
| #0610       | Carpentry & GC                       | 224,800.00      | 23,653.00     | 248,453.00                          | 226,133.47       | 1,050.00    | 227,183.47                 | 91%     | 21,269.53               | 11,359.17  |
| #0750       | Roofing & Metal Panels               | 168,600.00      | 9,005.00      | 177,605.00                          | 177,605.00       | 0.00        | 177,605.00                 | 100%    | 0.00                    | 8,880.25   |
| #0790       | Caulking & Firestopping              | 39,740.00       | 0.00          | 39,740.00                           | 35,140.00        | 0.00        | 35,140.00                  | 88%     | 4,600.00                | 1,757.00   |
| #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       | 17,518.00     | 67,018.00                           | 66,478.00        | 540.00      | 67,018.00                  | 100%    | 0.00                    | 0.00       |
| #0920       | Drywall & Fireproofing               | 186,369.00      | 21,936.00     | 208,305.00                          | 209,930.00       | (1,625.00)  | 208,305.00                 | 100%    | 0.00                    | 0.00       |
| #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       | 864.00        | 19,864.00                           | 19,864.00        | 0.00        | 19,864.00                  | 100%    | 0.00                    | 993.20     |
| #0965       | Resilient Flooring & Carpet          | 41,479.00       | (161.00)      | 41,318.00                           | 39,644.00        | 1,674.00    | 41,318.00                  | 100%    | 0.00                    | 2,065.90   |
| #0990       | Painting and Wallcovering            | 67,500.00       | 872.17        | 68,372.17                           | 68,372.17        | 0.00        | 68,372.17                  | 100%    | 0.00                    | 3,418.61   |
| #1420       | Conveying Equipment                  | 55,877.00       | 0.00          | 55,877.00                           | 55,877.00        | 0.00        | 55,877.00                  | 100%    | 0.00                    | 0.00       |
| #2100       | Fire Protection                      | 29,340.00       | 0.00          | 29,340.00                           | 29,340.00        | 0.00        | 29,340.00                  | 100%    | 0.00                    | 1,467.00   |
| #2200       | Plumbing & Heating                   | 210,735.00      | 87,974.00     | 298,709.00                          | 298,225.00       | 484.00      | 298,709.00                 | 100%    | 0.00                    | 14,935.45  |
| #2300       | HVAC & Controls                      | 161,000.00      | 12,636.00     | 173,636.00                          | 173,636.00       | 0.00        | 173,636.00                 | 100%    | 0.00                    | 8,681.80   |
| #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       | 2,846.00    | 570,800.00                 | 100%    | 0.00                    | 28,540.00  |
| #3210       | Asphalt Paving                       | 126,796.00      | 18,137.00     | 144,933.00                          | 139,376.00       | 0.00        | 139,376.00                 | 96%     | 5,557.00                | 6,968.80   |
| #3290       | Landscaping & Fencing                | 22,715.00       | 385.00        | 23,100.00                           | 23,100.00        | 0.00        | 23,100.00                  | 100%    | 0.00                    | 1,155.00   |
|             | TOTAL CONTRACT AMOUNTS               | 3,899,879.00    | 153,917.94    | 4,006,279.94                        | 3,715,381.03     | 35,202.12   | 3,750,583.15               | 94%     | 255,696.79              | 169,219.29 |

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

**PAYMENT APPLICATION NO. #21**  
**PERIOD ENDING 9/30/2022**

| ITEM NO#                   | DESCRIPTION                        | VENDOR                         | DATE    | NUMBER     | AMOUNT             | RETAINAGE         | DUE                |
|----------------------------|------------------------------------|--------------------------------|---------|------------|--------------------|-------------------|--------------------|
| 1                          | General Conditions                 | H+U Construction               | 9/30/22 | Applic #19 | \$19,051.94        | \$952.60          | \$18,099.34        |
| Reimburse                  | Construction Management Reimbursat | H+U Construction               | 9/30/22 | Applic #18 | \$7,425.00         | \$371.25          | \$7,053.75         |
| Fee                        | Construction Management Fee        | H+U Construction               | 9/30/22 | Applic #20 | \$996.18           | \$49.81           | \$946.37           |
| #0510                      | Steel Erection                     | Amererect                      | 9/30/22 | Applic #7  | \$2,760.00         | \$138.00          | \$2,622.00         |
| #0610                      | Carpentry & GC                     | Tekton                         | 9/30/22 | Applic #13 | \$1,050.00         | \$52.50           | \$997.50           |
| #0840                      | Aluminum Storefronts & Curtainwall | Capital City Glass             | 9/30/22 | Applic #10 | \$540.00           | \$27.00           | \$513.00           |
| #0920                      | Drywall & Fireproofing             | RTL Construction               | 9/30/22 | Applic #11 | (\$1,625.00)       | (\$81.25)         | (\$1,543.75)       |
| #0965                      | Resilient Flooring & Carpet        | Multiple Concepts              | 9/30/22 | Applic #4  | \$1,674.00         | \$83.70           | \$1,590.30         |
| #2200                      | Plumbing & Heating                 | Davis Mechanical Systems, Inc. | 9/30/22 | Applic #16 | \$484.00           | \$24.20           | \$459.80           |
| #3100                      | Earthwork & Site Utilities         | Midstate Excavating            | 9/30/22 | Applic #10 | \$2,846.00         | \$142.30          | \$2,703.70         |
| <b>SUBTOTAL AMOUNT DUE</b> |                                    |                                |         |            | <b>\$35,202.12</b> | <b>\$1,760.11</b> | <b>\$33,442.01</b> |

**RETAINAGE RELEASES**

|       |                                    |                    |         |           |           |
|-------|------------------------------------|--------------------|---------|-----------|-----------|
| #0840 | Aluminum Storefronts & Curtainwall | Capital City Glass | 9/30/22 | Retainage | 3,350.90  |
| #0920 | Drywall & Fireproofing             | RTL Construction   | 9/30/22 | Retainage | 10,415.25 |
| #1420 | Conveying Equipment                | Minnesota Elevator | 9/30/22 | Retainage | 2,793.85  |

**TOTAL AMOUNT DUE** **\$50,002.01**



TO: CITY OF NEWPORT  
2060 1ST AVE  
NEWPORT, MN 55055

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

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

**CONSTRUCTION MANAGEMENT REIMBURSABLES**

|                              |              |          |            |
|------------------------------|--------------|----------|------------|
| Project Superintendent       | 65.00 hrs. @ | 105.00   | \$6,825.00 |
| Truck, Travel, & Small Tools | 0.5 mo. @    | 1,200.00 | \$600.00   |

**Subtotal Construction Management Reimbursables** **\$7,425.00**

**GENERAL CONDITIONS**

|                               |             |
|-------------------------------|-------------|
| Sales Tax Credit              | (\$115.61)  |
| Expendable Supplies           | \$265.44    |
| Final Cleaning                | \$17,500.00 |
| Ideal Shield - Bollard Covers | \$1,402.11  |

**Subtotal Reimbursable Expenses** **\$19,051.94**

**Total** **\$26,476.94**

**Contractor's Pay Applications September 30, 2022**

|   |              |
|---|--------------|
| #0510-Labor Amerect Inc.                      | \$2,760.00   |
| #0610-Labor Tekton Construction Company       | \$1,050.00   |
| #0790-Material Carciofini Company             | \$692.00     |
| #0810-Material Wheeler Hardware Company       | \$3,275.22   |
| #0840-Labor Capital City Glass                | \$540.00     |
| #0840-Material Capital City Glass             | \$54.00      |
| #0920-Labor RTL Construction, Inc.            | (\$1,625.00) |
| #0920-Material RTL Construction, Inc.         | (\$226.00)   |
| #0965-Labor Multiple Concepts Interiors       | \$1,674.00   |
| #0965-Material Multiple Concepts Interiors    | \$1,780.00   |
| #2200-Labor Davis Mechanical Systems, Inc.    | \$484.00     |
| #2200-Material Davis Mechanical Systems, Inc. | \$66.00      |
| #3100-Labor Midstate Landscaping/Excavating   | \$2,846.00   |



INVOICE : 220245  
PROJECT: J20002  
SEPTEMBER 30, 2022  
PAGE 2 OF 2

TO: CITY OF NEWPORT  
2060 1ST AVE  
NEWPORT, MN 55055

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

**Total Contractor's Pay Applications September 1 - September 30** **\$13,370.22**

**CONSTRUCTION MANAGEMENT FEE** **\$996.18**

**Total Before Retainage** **\$40,843.34**

**Retainage**

|                          |            |
|--------------------------|------------|
| <b>Current Retainage</b> | 2,042.17   |
| <b>Prior Retainage</b>   | 362,601.22 |
| <b>Retainage-To-Date</b> | 364,643.39 |

**Release Retainage**

|   |           |
|---|-----------|
| #0840-Labor Capital City Glass                    | 3,350.90  |
| #0840-Material Capital City Glass                 | 3,822.35  |
| #0920-Labor RTL Construction, Inc.                | 10,415.25 |
| #0920-Material RTL Construction, Inc.             | 2,939.10  |
| #0990-Material Universal Painting & Drywall, Inc. | 714.80    |
| #1420-Labor MEI Total Elevator Solutions          | 2,793.85  |
| #1420-Material MEI Total Elevator Solutions       | 3,332.15  |

**Total Retainage Released** **27,368.40**

**Updated Retainage-To-Date** **337,274.99**

**Total Amount Due** **\$66,169.57**



2450 ANNAPOLIS LANE N.  
PLYMOUTH, MN 55441-3600  
www.grainger.com

PAGE 1 OF 1

# INVOICE

GRAINGER ACCOUNT NUMBER 886256434  
INVOICE NUMBER 9432883065  
INVOICE DATE 09/02/2022  
**NO AMOUNT DUE**

## SHIP TO

WENCK CONSTRUCTION  
7500 HIGHWAY 55 STE 300  
GOLDEN VALLEY MN 55427-4888

PO NUMBER: Newport  
CALLER: JOSEPH UHLHORN  
CUSTOMER PHONE: 6513354634  
ORDER NUMBER: 1457370164  
INCO TERMS: FOB ORIGIN

BILL TO  
WENCK CONSTRUCTION  
7500 HIGHWAY 55 STE 300  
GOLDEN VALLEY MN 55427-4888

Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)  
Sign up for paperless invoicing at:  
[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

**THANK YOU!** FEI NUMBER 36-1150280  
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

| PO<br>LINE # | ITEM # | DESCRIPTION  | QUANTITY | UNIT PRICE | TOTAL  |
|--------------|--------|--|----------|------------|--------|
| 1            | 400K36 | V-GROOVE TRACK WHEEL, 4" WHEEL DIA.<br>MANUFACTURER # 400K36<br><br>Delivery #:6562963991 Date: 09/02/2022<br>PICKED UP FROM: ST PAUL BRANCH 499<br>345 PLATO BLVD EAST SUITE 120, SAINT PAUL, MN 55107-1211 | 8        | 28.77      | 230.16 |

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE  
RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS  
IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S  
TERMS OF SALE ARE AVAILABLE AT [WWW.GRAINGER.COM](http://WWW.GRAINGER.COM)  
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT [WWW.GRAINGER.COM/RETURNS](http://WWW.GRAINGER.COM/RETURNS)

INVOICE SUB TOTAL 230.16  
TAX 18.12  
CR. CARD OR CASH RECEIVED 248.28

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US  
export controls. Diversion contrary to US law prohibited.

## Reprint

NO PAYMENT DUE -- PAYMENT TERMS VISA .THIS INVOICE FOR YOUR RECORDS.

**AMOUNT DUE \$0.00**

**NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS**

THANK YOU FOR SHOPPING AT  
BURGRAFF'S ACE COTTAGE GROVE  
STORE #16577  
6990 80TH ST, SUITE 110  
COTTAGE GROVE, MN 55016  
(651) 797-3501

09/30/22 8:52AM CP 625 SALE

18465 2 EA \$7.99 EA  
CAULK DFLEX230 CLR10.10Z \$15.98

SUB-TOTAL: \$ 15.98 TAX: \$ 1.16  
TOTAL: \$ 17.16  
BC AMT: \$ 17.16

BK CARD#: XXXXXXXXXXXX541  
MID:\*\*\*\*\*0889 TID:\*\*\*1573  
AUTH: 064908 AMT: \$ 17.16  
Host reference #:368143 - Bat#

Authorizing Network: VISA

Contactless  
CARD TYPE: VISA EXPR: XXXX  
AID : A0000000031010  
TVR : 0000000000  
IAD : 06061203A00000  
TS1 :  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : VISA DEBIT  
ATC : 02D0  
AC : 2FAUCB5708BBRIDGE  
TxnID/Va1Code: 525534

Bank card USD\$ 17.16



==> JRN1#068143 <==  
CUST NO: \*b

THANK YOU VISA CARDHOLDER  
FOR YOUR PATRONAGE  
ACE REWARDS ID # 1926844070

Acct: CASH CUSTOMER COTTAGE GROVE

Customer Copy

30 DAY RETURNS ONLY w/ ORIGINAL  
PACKAGING AND RECEIPT

Like us on Facebook!  
facebook.com/burggrafface

\*\*\*\*\*  
Tell us about your experience today and  
Enter to win a \$50 Ace gift card!  
\*\*\*\*\*

To participate:  
\* Visit TalkToAceHardware.com  
\* This survey invitation is valid  
for 72 hours

\* Store # 16577

|  |
|--|
| Web Site   |
| <a href="http://www.millcitycleaning.com">www.millcitycleaning.com</a> |





IDEAL SHIELD, LLC  
2525 CLARK STREET  
DETROIT, MI 48209-1355  
(313) 842-7290

## Quote

**Order Number:** 0340448  
**Order Date:** 8/9/2022  
**Salesperson:** 0402  
**Customer Number:** PRO0001  
**Quoted By:** Laurence Buckley

**Quote To:**

LUKE NELSON  
HU CONSTRUCTION  
555 WEST 78TH STREET, STE A  
MINNEAPOLIS, MN 55439

**Ship To:**

HU CONSTRUCTION  
2060 1ST AVE  
ATTN: DOMINIC ROUFS (515) 441-1068  
NEWPORT, MN 55055

Phone # (515) 441-1068

**Confirm To:** LNELSON@HU-CONSTRUCTION.COM

| Customer P.O. | Ship VIA | Freight | Expiration Date |
|---------------|----------|---------|-----------------|
| QUOTE         | FEDEX    | PPD&ADD | 8/25/2022       |

| Item Number | Unit | Quantity | Price | Amount |
|-------------|------|----------|-------|--------|
|-------------|------|----------|-------|--------|

### Bumper Post Sleeves Consist of

- 1/8" nominal wall thickness, Dome Top-Hi-Density
- Thermoplastic Polyethylene (HDPE) w/ Ultra-Violet and Anti-Static Additives
- Secured with Ideal Shield Patented tape
- Part Number Breakdown: WALL THICKNESS-COLOR-DIAMETER-HEIGHT-SLEEVE

|                       |      |       |         |          |
|-----------------------|------|-------|---------|----------|
| PPP-RED-06-052-SLEEVE | EACH | 27.00 | 40.9900 | 1,106.73 |
|-----------------------|------|-------|---------|----------|

|                     |                 |
|---------------------|-----------------|
| Net Order:          | 1,106.73        |
| Freight:            | 199.07          |
| Sales Tax:          | 96.31           |
| <b>Order Total:</b> | <b>1,402.11</b> |

Prices are subject to change without written notification. Quotes are valid for 5 business days. All quotes containing steel of any kind are subject to steel availability and escalation. Starting September 1, 2020, your order may be subject to sales tax. Please contact our team with any questions. Additional charges will apply if shipped to a residential address and if a lift gate or an appointment is required. If the carrier is not able to deliver on the first attempt, redelivery charges will apply.

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO CONTRACTOR:

PROJECT: Newport City Hall &amp; Public Safety Buildi

APPLICATION NO: 7

Distribution to:

H &amp; U

PERIOD TO: 9/30/2022

☐ OWNER

SUBCONTRACT FOR: 0510

☐ ARCHITECT

SUBCONTRACT DATE: 12/14/2020

☒ CONTRACTOR

PROJECT NO:

☐ FIELD

FROM SUBCONTRACTOR:

Amerect Inc.

1110 7th Avenue

Newport, MN 55055

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |              |
|--|--------------|
| 1. ORIGINAL CONTRACT SUM                               | \$ 79,660.00 |
| 2. Net change by Change Orders                         | \$14,214.00  |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                   | \$ 93,874.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 93,874.00 |

## 5. RETAINAGE:

|   |             |
|---|-------------|
| a. 5% of Completed Work<br>(Column D + E on G703) | \$ 4,693.70 |
| b. 5% of Stored Material<br>(Column F on G703)    | \$ -        |

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 4,693.70

|  |              |
|--|--------------|
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total) | \$ 89,180.30 |
|--|--------------|

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 86,558.30

|                        |             |
|------------------------|-------------|
| 8. CURRENT PAYMENT DUE | \$ 2,622.00 |
|------------------------|-------------|

|   |             |
|---|-------------|
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6) | \$ 4,693.70 |
|---|-------------|

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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR: Amerect Inc.

By: Fallon Rabinow Date: 9/22/2022Lisa D. Nelson

| CHANGE ORDER SUMMARY                               | ADDITIONS   | DEDUCTIONS |
|--|-------------|------------|
| Total changes approved in previous months by Owner | \$11,454.00 |            |
| Total approved this month                          | \$2,760.00  |            |
| TOTAL  | \$14,214.00 |            |
| NET CHANGES by Change Order                        | \$14,214.00 |            |

# Schedule of Values

Newport City Hall & Public Safety Building

PAGE 2 OF 2 PAGES

Name: Amerect Inc.  
1110 7th Avenue  
Newport, MN 55055

APPLICATION NO: 7  
APPLICATION DATE: 9/22/2022  
PERIOD TO: 9/30/2022  
JOB NO:

| A        | B                   | C               | D                               | E           | F  | G  |           | H                         | I                            |
|----------|---------------------|-----------------|---------------------------------|-------------|--|--|-----------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED                  |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                     |                 | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD |  |  |           |                           |                              |
| 1        | Steel erection      | \$ 73,725.00    | \$ 73,725.00                    | \$ -        |  | \$ 73,725.00                               | 100%      | \$ -                      | \$ 3,686.25                  |
| 2        | House Keeping       | \$ 1,000.00     | \$ 1,000.00                     | \$ -        |  | \$ 1,000.00                                | 100%      | \$ -                      | \$ 50.00                     |
| 3        | Bond Cost           | \$ 1,135.00     | \$ 1,135.00                     | \$ -        |  | \$ 1,135.00                                | 100%      | \$ -                      | \$ 56.75                     |
| 4        | Equipment           | \$ 3,800.00     | \$ 3,800.00                     | \$ -        |  | \$ 3,800.00                                | 100%      | \$ -                      | \$ 190.00                    |
| 6        | CO#1                | \$ 604.00       | \$ 604.00                       | \$ -        |  | \$ 604.00                                  | 100%      | \$ -                      | \$ 30.20                     |
| 7        | CO#2                | \$ 2,364.00     | \$ 2,364.00                     | \$ -        |  | \$ 2,364.00                                | 100%      | \$ -                      | \$ 118.20                    |
| 8        | CO#3                | \$ 7,607.00     | \$ 7,607.00                     | \$ -        |  | \$ 7,607.00                                | 100%      | \$ -                      | \$ 380.35                    |
| 9        | CO #4               | \$ 879.00       | \$ 879.00                       | \$ -        |  | \$ 879.00                                  | 100%      | \$ -                      | \$ 43.95                     |
| 10       | CO #5               | \$ 2,760.00     | \$ -                            | \$ 2,760.00 |  | \$ 2,760.00                                | 100%      | \$ -                      | \$ 138.00                    |
| 11       |                     | \$ -            | \$ -                            | \$ -        |  | \$ -                                       | #DIV/0!   | \$ -                      | \$ -                         |
| 12       |                     | \$ -            | \$ -                            | \$ -        |  | \$ -                                       | #DIV/0!   | \$ -                      | \$ -                         |
| 13       |                     | \$ -            | \$ -                            | \$ -        |  | \$ -                                       | #DIV/0!   | \$ -                      | \$ -                         |
| 14       |                     | \$ -            | \$ -                            | \$ -        |  | \$ -                                       | #DIV/0!   | \$ -                      | \$ -                         |
| 15       |                     | \$ -            | \$ -                            | \$ -        |  | \$ -                                       | #DIV/0!   | \$ -                      | \$ -                         |
| 16       |                     | \$ -            | \$ -                            | \$ -        |  | \$ -                                       | #DIV/0!   | \$ -                      | \$ -                         |
| 17       |                     | \$ -            | \$ -                            | \$ -        |  | \$ -                                       | #DIV/0!   | \$ -                      | \$ -                         |
| 18       |                     |                 |                                 |             |  |  |           |                           |                              |
|          | GRAND TOTALS        | \$ 93,874.00    | \$ 91,114.00                    | \$ 2,760.00 | \$ -                                       | \$ 93,874.00                               | 100%      | \$ -                      | \$ 4,693.70                  |

# **AIA** Document G732™ – 2019

## **Application and Certificate for Payment, Construction Manager as Adviser Edition**

|                         |   |                                  |  |   |   |
|-------------------------|---|----------------------------------|--|---|---|
| <b>TO OWNER:</b>        | City of Newport<br>596 7th Ave.<br>Newport, MN 55055                                  | <b>PROJECT:</b>                  | Newport City Hall, Fire Hall &<br>Law Enforcement Center<br>2060 1st Ave.<br>Newport, MN 55055 | <b>APPLICATION NO:</b> 13Labor          | <b>Distribution to:</b>                               |
|                         |   |                                  |  | <b>PERIOD TO:</b> September 30, 2022    |   |
| <b>FROM CONTRACTOR:</b> | Tekton Construction Co.<br>861 E. Hennepin Ave. Suite<br>200 Minneapolis, MN<br>55414 | <b>VIA CONSTRUCTION MANAGER:</b> | H + U Construction   | <b>CONTRACT DATE:</b> December 14, 2020 | <b>OWNER:</b> <input type="checkbox"/>                |
|                         |   |                                  |  | <b>PROJECT NOS:</b> 3298 / /            | <b>CONSTRUCTION MANAGER:</b> <input type="checkbox"/> |
|                         |   |                                  |  |   | <b>ARCHITECT:</b> <input type="checkbox"/>            |
| <b>CONTRACT FOR:</b>    | General Construction  | <b>VIA ARCHITECT:</b>            | Brunton Architects & Engineers   |   | <b>CONTRACTOR:</b> <input type="checkbox"/>           |
|                         |   |                                  |  |   | <b>FIELD:</b> <input type="checkbox"/>                |
|                         |   |                                  |  |   | <b>OTHER:</b> <input type="checkbox"/>                |

### **CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|  |            |
|--|------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | 224,800.00 |
| 2. NET CHANGES IN THE WORK .....                                   | 23,653.00  |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) .....                         | 248,453.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....     | 227,183.47 |
| 5. RETAINAGE:  |            |
| a. 5 % of Completed Work<br>(Column D + E on G703)                 | 11,359.17  |
| b. 0 % of Stored Material<br>(Column F on G703)                    | 0.00       |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | 11,359.17  |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | 215,824.30 |
| (Line 4 minus Line 5 Total)  |            |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | 214,826.80 |
| (Line 6 from prior Certificate)                                    |            |

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

**CONTRACTOR:**

By:

State of: Minnesota

County of: Hennepin

Subscribed and sworn to before

me this 19th day of September, 2022

Notary Public: Kathryn R. Gleeson

My Commission expires: 1/31/2027

Date:

9/19/22



**KATHRYN R. GLEESON**  
Notary Public-Minnesota  
My Commission Expires Jan 31, 2027

### **CERTIFICATE FOR PAYMENT**

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



8. CURRENT PAYMENT DUE ..... 997.50 AMOUNT CERTIFIED ..... 997.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

32,628.70

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

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

CONSTRUCTION MANAGER:

By:

*Lisa D. Nelson*

Date:

9/29/22

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

By:

*Virgin Achille*

Date:

10/07/22

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



# AIA® Document G703® – 1992

## Continuation Sheet

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

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

APPLICATION NO:

13

APPLICATION DATE:

September 19, 2022

PERIOD TO:

September 30, 2022

ARCHITECT'S PROJECT NO:

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                            | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|-----------|--------------------------------|-----------------------------------|
|               |   |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G ÷ C) |                                |                                   |
|               | ROUGH CARPENTRY-LABOR                               | 18,878.00            | 18,878.00                         | 0.00        | 0.00  | 18,878.00                                      | 100.00%   | 0.00                           | 943.90                            |
|               | COMPOSITE DECKING-LABOR                             | 2,772.00             | 2,772.00                          | 0.00        | 0.00  | 2,772.00                                       | 100.00%   | 0.00                           | 138.60                            |
|               | FINISH CARPENTRY-LABOR                              | 2,090.00             | 2,090.00                          | 0.00        | 0.00  | 2,090.00                                       | 100.00%   | 0.00                           | 104.50                            |
|               | INTERIOR ARCHITECTURAL WOODWORK/SOLID SURFACE-LABOR | 17,846.00            | 17,846.00                         | 0.00        | 0.00  | 17,846.00                                      | 100.00%   | 0.00                           | 892.30                            |
|               | FRP-LABOR   | 1,280.00             | 1,280.00                          | 0.00        | 0.00  | 1,280.00                                       | 100.00%   | 0.00                           | 64.00                             |
|               | HM FRAMES-LABOR                                     | 24,640.00            | 24,640.00                         | 0.00        | 0.00  | 24,640.00                                      | 100.00%   | 0.00                           | 1,232.00                          |
|               | DOOR AND HARDWARE-LABOR                             | 24,090.00            | 24,090.00                         | 0.00        | 0.00  | 24,090.00                                      | 100.00%   | 0.00                           | 1,204.50                          |
|               | SIGNAGE-LABOR                                       | 6,990.00             | 6,990.00                          | 0.00        | 0.00  | 6,990.00                                       | 100.00%   | 0.00                           | 349.50                            |
|               | 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               | 990.00                            | 0.00        | 0.00  | 990.00   | 100.00%   | 0.00                           | 49.50                             |
|               | TOILET ACCESSORIES-LABOR                            | 4,444.00             | 4,444.00                          | 0.00        | 0.00  | 4,444.00                                       | 100.00%   | 0.00                           | 222.20                            |
|               | FIRE PROTECTION SPECIALTIES-LABOR                   | 495.00               | 495.00                            | 0.00        | 0.00  | 495.00   | 100.00%   | 0.00                           | 24.75                             |
|               | LOCKERS-LABOR                                       | 2,475.00             | 2,475.00                          | 0.00        | 0.00  | 2,475.00                                       | 100.00%   | 0.00                           | 123.75                            |
|               | FLAGPOLES-LABOR                                     | 1,650.00             | 1,650.00                          | 0.00        | 0.00  | 1,650.00                                       | 100.00%   | 0.00                           | 82.50                             |

AIA Document G703® – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "G703," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 11:28:43 ET on 09/19/2022 under Order No. 2114242914 which expires on 10/20/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail [copyright@aia.org](mailto:copyright@aia.org).

User Notes:

(3B9ADAB5)

| A        | B                   | C               | D                                 | E           | F  | G  |         | H                         | I                            |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|--|---------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | %(G÷C)  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                     |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |         |                           |                              |
|          | ROLLER SHADES-LABOR | 4,437.00        | 4,437.00                          | 0.00        | 0.00                                       | 4,437.00                                       | 100.00% | 0.00                      | 221.85                       |
|          | LABORER ALLOWANCE   | 24,000.00       | 4,362.50                          | 0.00        | 0.00                                       | 4,362.50                                       | 18.18%  | 19,637.50                 | 218.13                       |
|          | CARPENTER ALLOWANCE | 21,250.00       | 21,250.00                         | 0.00        | 0.00                                       | 21,250.00                                      | 100.00% | 0.00                      | 1,062.50                     |
|          | FIRE POLE ALLOWANCE | 15,000.00       | 13,367.97                         | 0.00        | 0.00                                       | 13,367.97                                      | 89.12%  | 1,632.03                  | 668.39                       |
|          | GENERAL CONDITIONS  | 29,500.00       | 28,450.00                         | 1,050.00    | 0.00                                       | 29,500.00                                      | 100.00% | 0.00                      | 1,475.00                     |
|          | INSURANCE/BOND      | 6,613.00        | 6,613.00                          | 0.00        | 0.00                                       | 6,613.00                                       | 100.00% | 0.00                      | 330.65                       |
|          | HOUSEKEEPING        | 8,200.00        | 8,200.00                          | 0.00        | 0.00                                       | 8,200.00                                       | 100.00% | 0.00                      | 410.00                       |
|          | SHOP DRAWINGS       | 3,200.00        | 3,200.00                          | 0.00        | 0.00                                       | 3,200.00                                       | 100.00% | 0.00                      | 160.00                       |
|          | CO # 1              | 578.00          | 578.00                            | 0.00        | 0.00                                       | 578.00   | 100.00% | 0.00                      | 28.90                        |
|          | CO # 2              | 17,173.00       | 17,173.00                         | 0.00        | 0.00                                       | 17,173.00                                      | 100.00% | 0.00                      | 858.65                       |
|          | CO # 3              | 400.00          | 400.00                            | 0.00        | 0.00                                       | 400.00   | 100.00% | 0.00                      | 20.00                        |
|          | CO # 4              | 5,502.00        | 5,502.00                          | 0.00        | 0.00                                       | 5,502.00                                       | 100.00% | 0.00                      | 275.10                       |
|          |                     | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00   | 0.00%   | 0.00                      | 0.00                         |
|          |                     | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00   | 0.00%   | 0.00                      | 0.00                         |
|          |                     | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00   | 0.00%   | 0.00                      | 0.00                         |
|          |                     | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00   | 0.00%   | 0.00                      | 0.00                         |
|          |                     | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00   | 0.00%   | 0.00                      | 0.00                         |
|          |                     | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00   | 0.00%   | 0.00                      | 0.00                         |
|          | GRAND TOTAL         | \$248,453.00    | \$226,133.47                      | \$1,050.00  | \$0.00                                     | \$227,183.47                                   | 91.44%  | \$21,269.53               | \$11,359.17                  |





# AIA<sup>®</sup> Document G732<sup>™</sup> – 2019

## Application and Certificate for Payment, Construction Manager as Adviser Edition

|  |   |                                  |   |
|--|---|----------------------------------|---|
| TO OWNER: <u>City of Newport</u>           | PROJECT: <u>Newport City Hall Labor &amp; Equip</u> | APPLICATION NO: <u>10</u>        | DISTRIBUTION TO:                              |
| FROM CONTRACTOR: <u>Capital City Glass</u> | VIA CONSTRUCTION MANAGER: <u>H+U Construction</u>   | PERIOD TO: <u>9-30-2022</u>      | OWNER <input type="checkbox"/>                |
|  |   | CONTRACT DATE: <u>12-14-2020</u> | CONSTRUCTION MANAGER <input type="checkbox"/> |
|  |   | PROJECT NOS: <u>1 1</u>          | ARCHITECT <input type="checkbox"/>            |
| CONTRACT FOR: <u>Glass/ Glazing</u>        | VIA ARCHITECT: <u>Brunton Arch &amp; Eng.</u>       |                                  | CONTRACTOR <input type="checkbox"/>           |
|  |   |                                  | FIELD <input type="checkbox"/>                |
|  |   |                                  | OTHER <input type="checkbox"/>                |

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|   |                     |
|---|---------------------|
| 1. ORIGINAL CONTRACT SUM.....                                       | \$ <u>49,500.00</u> |
| 2. NET CHANGES IN THE WORK.....                                     | \$ <u>17,518.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) .....                          | \$ <u>67,018.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....      | \$ <u>67,018.00</u> |
| 5. RETAINAGE:   |                     |
| a. <u>5</u> % of Completed Work<br>(Column D + E on G703)           | \$ <u>3,350.90</u>  |
| b. _____ % of Stored Material<br>(Column F on G703)                 | \$ _____            |
| Total Retainage (Lines 5a + 5b, or Total in Column I on G703) ..... | \$ <u>3,350.90</u>  |
| 6. TOTAL EARNED LESS RETAINAGE.....                                 | \$ <u>63,667.10</u> |
| (Line 4 minus Line 5 Total)   |                     |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....                      | \$ <u>63,154.10</u> |
| (Line 6 from prior Certificate)                                     |                     |
| 8. CURRENT PAYMENT DUE.....   | \$ <u>513.00</u>    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                           |                     |
| (Line 3 minus Line 6)   | \$ <u>3,350.90</u>  |

| SUMMARY OF CHANGES IN THE WORK                                      | ADDITIONS           | DEDUCTIONS |
|---|---------------------|------------|
| Total changes approved in previous months by Owner                  | \$ <u>16,978.00</u> | \$ _____   |
| Total approved this month, including Construction Change Directives | \$ <u>540.00</u>    | \$ _____   |
| TOTALS  | \$ <u>17,518.00</u> | \$ _____   |
| NET CHANGES IN THE WORK   | \$ <u>17,518.00</u> | _____      |

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

CONTRACTOR: [Signature]  
By: \_\_\_\_\_  
State of: MINNESOTA  
County of: Anoka

Date: 9/20/22

Subscribed and sworn to before me this 20th day of Sept, 2022  
Notary Public: Carole B Swiden  
My Commission expires: 1-31-2024



### CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 513.00

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

CONSTRUCTION MANAGER:

By: [Signature]

Date: 9/29/22

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

By: [Signature]

Date: 10/07/22

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

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

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



**CONTINUATION SHEET**

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 10

PROJECT:

APPLICATION DATE: 09/20/22

Newport City Hall, Fire Hall &amp; Law

PERIOD TO: 30-Sep-22

Enforcement Center

ARCHITECT'S PROJECT NO:

Labor &amp; Equipment

| A        | B                                | C               | D                                 | E           | F  | G  |         | H                         | I         |
|----------|----------------------------------|-----------------|-----------------------------------|-------------|--|--|---------|---------------------------|-----------|
| Item No. | Description of Work              | Scheduled Value | Work Completed                    |             | Materials Presently Stored (Not In D or E) | Total Completed And Stored To Date (D + E + F) | % (G/C) | Balance To Finish (C - G) | Retainage |
|          |                                  |                 | From Previous Application (D + E) | This Period |  |  |         |                           |           |
| 1        | Housekeeping                     | 500.00          | 500.00                            | 540.00      |  | 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       | 16,481.00                         |             |  | 16,481.00                                      | 100%    |                           | 824.05    |
| 7        | c/o #1                           | 5,512.00        | 5,512.00                          |             |  | 5,512.00                                       | 100%    |                           | 275.60    |
| 8        | c/o #2                           | 2,064.00        | 2,064.00                          |             |  | 2,064.00                                       | 100%    |                           | 103.20    |
| 9        | c/o #3                           | 7,889.00        | 7,889.00                          |             |  | 7,889.00                                       | 100%    |                           | 394.45    |
| 10       | c/o #4                           | 432.00          | 432.00                            |             |  | 432.00   | 100%    |                           | 21.60     |
| 11       | c/o #5                           | 1,081.00        | 1,081.00                          |             |  | 1,081.00                                       | 100%    |                           | 54.05     |
| 12       | c/o #6                           | 540.00          |                                   |             |  | 540.00   | 100%    |                           | 27.00     |
| 13       |                                  |                 |                                   |             |  |  |         |                           |           |
| 14       |                                  |                 |                                   |             |  |  |         |                           |           |
| 15       |                                  |                 |                                   |             |  |  |         |                           |           |
| 16       |                                  |                 |                                   |             |  |  |         |                           |           |
| 17       |                                  |                 |                                   |             |  |  |         |                           |           |
| 18       |                                  |                 |                                   |             |  |  |         |                           |           |
| 19       |                                  |                 |                                   |             |  |  |         |                           |           |
| 20       |                                  |                 |                                   |             |  |  |         |                           |           |
| 21       |                                  |                 |                                   |             |  |  |         |                           |           |
| 22       |                                  |                 |                                   |             |  |  |         |                           |           |
| 23       |                                  |                 |                                   |             |  |  |         |                           |           |
| 24       |                                  |                 |                                   |             |  |  |         |                           |           |
| 25       |                                  |                 |                                   |             |  |  |         |                           |           |
| 26       |                                  |                 |                                   |             |  |  |         |                           |           |
| 27       |                                  |                 |                                   |             |  |  |         |                           |           |
| 28       |                                  |                 |                                   |             |  |  |         |                           |           |
|          | SUBTOTALS PAGE 2                 | 67,018.00       | 66,478.00                         | 540.00      |  | 67,018.00                                      | 100%    |                           | 3,350.90  |



AIA®

## Document G732™ – 2019

## Application and Certificate for Payment, Construction Manager as Adviser Edition

|                                       |   |                                |   |
|---------------------------------------|---|--------------------------------|---|
| TO OWNER: <u>City of Newport</u>      | PROJECT: <u>Newport City Hall</u><br><u>Labor &amp; Equipment</u> | APPLICATION NO: <u>11-RET</u>  | DISTRIBUTION TO:                              |
| FROM                                  | VIA CONSTRUCTION  | PERIOD TO: <u>9-30-22</u>      | OWNER <input type="checkbox"/>                |
| CONTRACTOR: <u>Capital City Glass</u> | MANAGER: <u>H + U Construction</u>                                | CONTRACT DATE: <u>12/14/20</u> | CONSTRUCTION MANAGER <input type="checkbox"/> |
|                                       |   | PROJECT NOS: <u>1</u>          | ARCHITECT <input type="checkbox"/>            |
| CONTRACT FOR: <u>Glass/Glazing</u>    | VIA ARCHITECT: <u>Brunton Arch &amp; Eng.</u>                     |                                | CONTRACTOR <input type="checkbox"/>           |
|                                       |   |                                | FIELD <input type="checkbox"/>                |
|                                       |   |                                | OTHER <input type="checkbox"/>                |

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|   |                    |
|---|--------------------|
| 1. ORIGINAL CONTRACT SUM.....                                       | <u>\$49,500.00</u> |
| 2. NET CHANGES IN THE WORK.....                                     | <u>\$17,518.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) .....                          | <u>\$67,018.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....      | <u>\$67,018.00</u> |
| 5. RETAINAGE:   |                    |
| a. _____ % of Completed Work  |                    |
| (Column D + E on G703)  | \$ _____           |
| b. _____ % of Stored Material                                       |                    |
| (Column F on G703)  | \$ _____           |
| Total Retainage (Lines 5a + 5b, or Total in Column I on G703) ..... | \$ _____           |
| 6. TOTAL EARNED LESS RETAINAGE.....                                 | <u>\$67,018.00</u> |
| (Line 4 minus Line 5 Total)   |                    |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....                      | <u>\$63,667.10</u> |
| (Line 6 from prior Certificate)                                     |                    |
| 8. CURRENT PAYMENT DUE.....   | <u>\$3,350.90</u>  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                           |                    |
| (Line 3 minus Line 6)   | \$ <u>-</u>        |

| SUMMARY OF CHANGES IN THE WORK                                      | ADDITIONS           | DEDUCTIONS |
|---|---------------------|------------|
| Total changes approved in previous months by Owner                  | \$ <u>16,978.00</u> | \$ _____   |
| Total approved this month, including Construction Change Directives | \$ <u>540.00</u>    | \$ _____   |
| TOTALS  | \$ <u>17,518.00</u> | \$ _____   |
| NET CHANGES IN THE WORK   | \$ <u>17,518.00</u> |            |

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

## CONTRACTOR:

By: [Signature]  
State of: MINNESOTA  
County of: Ancker

Date: 9.12.2022

Subscribed and sworn to before  
me this 20th day of September 2022  
Notary Public: Carole B Swiden  
My Commission expires: 1-31-2024



## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 3,350.90

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

## CONSTRUCTION MANAGER:

By: [Signature] Date: 9/29/22

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

By: [Signature] Date: 10/07/22

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

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

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

**CONTINUATION SHEET**

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 11

PROJECT:

APPLICATION DATE: 09/20/22

Newport City Hall, Fire Hall &amp; Law

PERIOD TO: 30-Sep-22

Enforcement Center

ARCHITECT'S PROJECT NO:

Labor &amp; Equipment

| A<br>Item<br>No. | B<br>Description of Work         | C<br>Scheduled<br>Value | D<br>Work Completed                     |             | F<br>Materials<br>Presently<br>Stored<br>(Not In<br>D or E) | G  |            | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage |
|------------------|----------------------------------|-------------------------|---|-------------|---|--|------------|--------------------------------------|----------------|
|                  |                                  |                         | From Previous<br>Application<br>(D + E) | This Period |   | Total<br>Completed<br>And Stored<br>To Date<br>(D + E + F) | %<br>(G/C) |                                      |                |
| 1                | Housekeeping                     | 500.00                  | 500.00                                  |             |   | 500.00   | 100%       |                                      |                |
| 2                | Submittals                       | 5,475.00                | 5,475.00                                |             |   | 5,475.00   | 100%       |                                      |                |
| 3                | Bonds                            | 2,000.00                | 2,000.00                                |             |   | 2,000.00   | 100%       |                                      |                |
| 4                | Labor 079200 Sealants & Caulking | 6,641.00                | 6,641.00                                |             |   | 6,641.00   | 100%       |                                      |                |
| 5                | Labor 084313 Aluminum Framed SF  | 18,403.00               | 18,403.00                               |             |   | 18,403.00  | 100%       |                                      |                |
| 6                | Labor 088000 Glazing             | 16,481.00               | 16,481.00                               |             |   | 16,481.00  | 100%       |                                      |                |
| 7                | c/o #1                           | 5,512.00                | 5,512.00                                |             |   | 5,512.00   | 100%       |                                      |                |
| 8                | c/o #2                           | 2,064.00                | 2,064.00                                |             |   | 2,064.00   | 100%       |                                      |                |
| 9                | c/o #3                           | 7,889.00                | 7,889.00                                |             |   | 7,889.00   | 100%       |                                      |                |
| 10               | c/o #4                           | 432.00                  | 432.00                                  |             |   | 432.00   | 100%       |                                      |                |
| 11               | c/o #5                           | 1,081.00                | 1,081.00                                |             |   | 1,081.00   | 100%       |                                      |                |
| 12               | c/o #6                           | 540.00                  | 540.00                                  |             |   | 540.00   | 100%       |                                      |                |
| 13               |                                  |                         |   |             |   |  |            |                                      |                |
| 14               |                                  |                         |   |             |   |  |            |                                      |                |
| 15               |                                  |                         |   |             |   |  |            |                                      |                |
| 16               |                                  |                         |   |             |   |  |            |                                      |                |
| 17               |                                  |                         |   |             |   |  |            |                                      |                |
| 18               |                                  |                         |   |             |   |  |            |                                      |                |
| 19               |                                  |                         |   |             |   |  |            |                                      |                |
| 20               |                                  |                         |   |             |   |  |            |                                      |                |
| 21               |                                  |                         |   |             |   |  |            |                                      |                |
| 22               |                                  |                         |   |             |   |  |            |                                      |                |
| 23               |                                  |                         |   |             |   |  |            |                                      |                |
| 24               |                                  |                         |   |             |   |  |            |                                      |                |
| 25               |                                  |                         |   |             |   |  |            |                                      |                |
| 26               |                                  |                         |   |             |   |  |            |                                      |                |
| 27               |                                  |                         |   |             |   |  |            |                                      |                |
| 28               |                                  |                         |   |             |   |  |            |                                      |                |
|                  | SUBTOTALS PAGE 2                 | 67,018.00               | 67,018.00                               |             |   | 67,018.00  | 100%       |                                      |                |



# APPLICATION AND CERTIFICATION FOR PAYMENT

RTL Inv # 21101LR

TO OWNER:  
Hoffmann+Uhlhorn Construction  
5555 West 78th Street, Suite A  
Minneapolis, MN 55439

PROJECT: Newport City Hall

APPLICATION NO: 11

FROM CONTRACTOR:  
RTL Construction, Inc.  
290 Sarazin Street  
Shakopee, MN 55379

PERIOD TO: 9/30/2022

RTL JOB NO: 21-101

## CONTRACTORS 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 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.

|   |              |
|---|--------------|
| 1.) ORIGINAL CONTRACT SUM .....                 | \$186,369.00 |
| 2.) Net Change by Change Orders.....            | \$21,936.00  |
| 3.) Contract Sum to Date .....                  | \$208,305.00 |
| 4.) Completed and Stored to Date .....          | \$208,305.00 |
| 5.) Retainage .....                             | \$0.00       |
| 6.) Total Earned less Retainage.....            | \$208,305.00 |
| 7.) Less Previous Certificates for Payment..... | 199,433.50   |
| 8.) Current Payment Due.....                    | \$8,871.50   |
| 9.) Balance to Finish, Including Retainage..... | \$0.00       |

CONTRACTOR: RTL Construction, Inc.

BY:  Date: 9.28.22

State of: MN County of: Scott  
Subscribed and sworn before me this 28 day of Sep. 2022

Notary Public: 

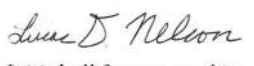
My Commission Expires: 1/31/2023



| CHANGE ORDER SUMMARY              | Additions | Deductions |
|-----------------------------------|-----------|------------|
| Total changes approved previously |           |            |
| Total approved this month         |           |            |
| Totals                            |           |            |
| NET CHANGES by Change Order       | 21,936.00 |            |

## ARCHITECTS CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data Comprising the application, the Architect certifies to the Owner that to the best of the Architects 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..... \$ 8,871.50   
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with amount certified.)

ARCHITECT:

By:  Date: 10/07/22

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

# Continuation Sheet

Project: Newport City Hall  
 Application No: 11  
 Period To: 9/30/2022  
 Invoice # 21101LR

| ITEM NO. | DESCRIPTION                                      | SCHEDULED VALUE   | PREVIOUS          | THIS PERIOD      | STORED MATERIALS | TOTAL             | %   | BALANCE     | RETAINAGE   |
|----------|--|-------------------|-------------------|------------------|------------------|-------------------|-----|-------------|-------------|
| 1        | Bonds/Insurance                                  | 5,000.00          | 5,000.00          | 0.00             | 0.00             | 5,000.00          | 100 | 0.00        | 0.00        |
| 2        | Shop drawings/submittals/O&M/Closeout /As-Builts | 5,000.00          | 5,000.00          | 0.00             | 0.00             | 5,000.00          | 100 | 0.00        | 0.00        |
| 3        | Housekeeping                                     | 4,727.00          | 4,727.00          | 0.00             | 0.00             | 4,727.00          | 100 | 0.00        | 0.00        |
| 4        | Allowance  | 5,000.00          | 0.00              | 5,000.00         | 0.00             | 5,000.00          | 100 | 0.00        | 0.00        |
| 5        | General Conditions                               | 5,000.00          | 5,000.00          | 0.00             | 0.00             | 5,000.00          | 100 | 0.00        | 0.00        |
| 6        | 054000 Cold-Formed Metal Framing - Labor         | 12,000.00         | 12,000.00         | 0.00             | 0.00             | 12,000.00         | 100 | 0.00        | 0.00        |
| 7        | 072119 Foamed-In Place Insulation - Labor        | 3,500.00          | 3,500.00          | 0.00             | 0.00             | 3,500.00          | 100 | 0.00        | 0.00        |
| 8        | 072500 Weather Barriers - Labor                  | 4,000.00          | 4,000.00          | 0.00             | 0.00             | 4,000.00          | 100 | 0.00        | 0.00        |
| 9        | 092116 Gypsum Board Assemblies - Labor           | 142,142.00        | 142,142.00        | 0.00             | 0.00             | 142,142.00        | 100 | 0.00        | 0.00        |
| 10       | CO #1  | 2,075.00          | 2,075.00          | 0.00             | 0.00             | 2,075.00          | 100 | 0.00        | 0.00        |
| 11       | CO #2  | 25,641.00         | 25,641.00         | 0.00             | 0.00             | 25,641.00         | 100 | 0.00        | 0.00        |
| 12       | CO #3  | 845.00            | 845.00            | 0.00             | 0.00             | 845.00            | 100 | 0.00        | 0.00        |
| 13       | CO #4  | -1,625.00         | 0.00              | -1,625.00        | 0.00             | -1,625.00         | 100 | 0.00        | 0.00        |
| 14       | CO #5  | -5,000.00         | 0.00              | -5,000.00        | 0.00             | -5,000.00         | 100 | 0.00        | 0.00        |
|          |  | <b>208,305.00</b> | <b>209,930.00</b> | <b>-1,625.00</b> | <b>0.00</b>      | <b>208,305.00</b> |     | <b>0.00</b> | <b>0.00</b> |

# PAYMENT APPLICATION

Page 1

|       |   |                                  |   |                   |            |  |  |
|-------|---|----------------------------------|---|-------------------|------------|--|--|
| TO:   | City of Newport<br>596 7th Ave<br>Newport, MN 55055<br>Attn:        | PROJECT<br>NAME AND<br>LOCATION: | Newport City Hall, Fire Hall L<br>Newport City Hall, Fire Hall & Law Enforceme<br>2060 1st Ave<br>Newport, MN 55055 | APPLICATION #     | 4          | Distribution to:                                 |  |
| FROM: | Multiple Concepts Interiors<br>26 1st Ave N<br>Waite Park, MN 56387 | ARCHITECT:                       |   | PERIOD THRU       | 09/30/2022 | <input type="checkbox"/> OWNER                   |  |
| FOR:  | Newport City Hall, Fire Hall & Law Enforcement Center               |                                  |   | PROJECT #s:       |            | <input type="checkbox"/> CONSTRUCTION<br>MANAGER |  |
|       |   |                                  |   | DATE OF CONTRACT: | 12/14/2020 | <input type="checkbox"/> ARCHITECT               |  |
|       |   |                                  |   |                   |            | <input type="checkbox"/> CONTRACTOR              |  |
|       |   |                                  |   |                   |            | <input type="checkbox"/>                         |  |

## CONTRACTOR'S SUMMARY OF WORK

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

|   |             |
|---|-------------|
| 1. CONTRACT AMOUNT  | \$41,479.00 |
| 2. SUM OF ALL CHANGE ORDERS   | (\$161.00)  |
| 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)                                   | \$41,318.00 |
| 4. TOTAL COMPLETED AND STORED<br>(Column G on Continuation Page)            | \$41,318.00 |
| 5. RETAINAGE:   |             |
| a. 5.00% of Completed Work<br>(Columns D + E on Continuation Page)          | \$2,065.90  |
| b. 5.00% of Material Stored<br>(Column F on Continuation Page)              | \$0.00      |
| Total Retainage (Line 5a + 5b or<br>Column I on Continuation Page)          | \$2,065.90  |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE<br>(Line 4 minus Line 5 Total) | \$39,252.10 |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS                                       | \$37,661.80 |
| 8. PAYMENT DUE  | \$1,590.30  |
| 9. BALANCE TO COMPLETION<br>(Line 3 minus Line 6)                           | \$2,065.90  |

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

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

CONTRACTOR: Multiple Concepts Interiors

By: Ryan Corrigan Date: 09/19/2022

State of: Minnesota

County of: Benton

Subscribed and sworn to before

me this 19th day of Sept 2022

Notary Public: Kristine Y King

My Commission Expires: 01/31/2024



## CERTIFICATION

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

CERTIFIED AMOUNT..... \$ 1,590.30

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

CONSTRUCTION MANAGER:

By: Lance D. Nelson Date: 9/29/22

ARCHITECT:

By: Vijin Sachdev Date: 10/07/22

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

# CONTINUATION PAGE

Page 2 of 2

PROJECT: Newport City Hall, Fire Hall L APPLICATION #: 4  
 Newport City Hall, Fire Hall & Law Enforcement Center DATE OF APPLICATION: 09/19/2022  
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 09/30/2022  
 PROJECT #s:

| A      | B                                 | C                | D                       | E                  | F                                   | G   |                    | H                              | I                          |
|--------|-----------------------------------|------------------|-------------------------|--------------------|-------------------------------------|---|--------------------|--------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION                  | SCHEDULED AMOUNT | COMPLETED WORK          |                    | STORED MATERIALS<br>(NOT IN D OR E) | TOTAL COMPLETED AND STORED<br>(D + E + F) | % COMP.<br>(G / C) | BALANCE TO COMPLETION<br>(C-G) | RETAINAGE<br>(If Variable) |
|        |                                   |                  | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD |                                     |   |                    |                                |                            |
| 2      | Resilient Flooring Labor          | \$7,040.00       | \$6,336.00              | \$704.00           | \$0.00                              | \$7,040.00                                | 100%               | \$0.00                         | \$352.00                   |
| 3      | Carpet Flooring Labor             | \$5,071.00       | \$5,071.00              | \$0.00             | \$0.00                              | \$5,071.00                                | 100%               | \$0.00                         | \$253.55                   |
| 4      | Resilient Athletic Flooring Labor | \$970.00         | \$0.00                  | \$970.00           | \$0.00                              | \$970.00                                  | 100%               | \$0.00                         | \$48.50                    |
| 5      | Epoxy Coating Labor               | \$28,398.00      | \$28,398.00             | \$0.00             | \$0.00                              | \$28,398.00                               | 100%               | \$0.00                         | \$1,419.90                 |
| 6      | Change Order Number:0965L-01      | (\$161.00)       | (\$161.00)              | \$0.00             | \$0.00                              | (\$161.00)                                | 100%               | \$0.00                         | (\$8.05)                   |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |
|        |                                   |                  |                         |                    |                                     |   |                    |                                |                            |



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: CITY OF NEWPORT  
596 7TH AVENUE  
NEWPORT, MN 55055

PROJECT: NEWPORT CITY HALL  
596 7TH AVE  
NEWPORT MN 55055-1345

APPLICATION NO: 4

Distribution to:

|            |
|------------|
| Owner      |
| Architect  |
| Contractor |
|            |
|            |

FROM CONTRACTOR: Minnesota Elevator, Inc.  
Lockbox 446080  
P.O. Box 64069  
St. Paul, MN 55164-0069

ARCHITECT:

PERIOD TO: 08/31/22

PROJECT NOS: 19423-1

CONTRACT FOR: Elevator Installation

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

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)

\$ 55,877.00  
\$ 0.00  
\$ 55,877.00  
\$ 55,877.00

CONTRACTOR:

Minnesota Elevator, Inc.

By:

*[Signature]*

Date:

08/18/22

5. RETAINAGE:
  - a. 0 % of Completed Work (Column D + E on G703)
  - b. % of Stored Material (Column F on G703)

\$ 0.00

State of: Minnesota

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

18



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

\$2,793.85

6. TOTAL EARNED LESS RETAINAGE (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 (Line 3 less Line 6)

\$ 0.00  
\$ 55,877.00  
\$ 53,083.15  
\$ 2,793.85  
\$ 0.00

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

(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.)

ARCHITECT:

By:

*[Signature]*

Date:

10/07/22

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



# CONTINUATION SHEET

AIA DOCUMENT G703

0

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 4

Contractor's signed certification is attached.

APPLICATION DATE: 08/18/22

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

PERIOD TO: 08/31/22

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

ARCHITECT'S PROJECT NO: 19423-1

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|--------------------------|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                                      |   |
|                  | Hydraulic Elevators      |                         |   |             |   |  |              |                                      |   |
| (1)              | Shop Drawings            | \$1,000.00              | \$1,000.00                              |             | \$0.00  | \$1,000.00   | 100.00%      | \$0.00                               | \$0.00                                  |
| (2)              | Housekeeping             | \$2,500.00              | \$2,500.00                              |             | \$0.00  | \$2,500.00   | 100.00%      | \$0.00                               | \$0.00                                  |
| (3)              | P & P Bonds              | \$882.00                | \$882.00                                |             | \$0.00  | \$882.00   | 100.00%      | \$0.00                               | \$0.00                                  |
| (4)              | Installation             | \$49,547.00             | \$49,547.00                             |             | \$0.00  | \$49,547.00  | 100.00%      | \$0.00                               | \$0.00                                  |
|                  | Electric Chain Hoists    |                         |   |             |   |  |              |                                      |   |
| (1)              | Labor                    | \$1,948.00              | \$1,948.00                              |             | \$0.00  | \$1,948.00   | 100.00%      | \$0.00                               | \$0.00                                  |
|                  | <b>GRAND TOTALS</b>      | \$55,877.00             | \$55,877.00                             | \$0.00      | \$0.00  | \$55,877.00  | 100.00%      | \$0.00                               | \$0.00                                  |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

## APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

PROJECT: Newport City Hall and Public Safety Building

Application: 16  
Period To: 09/30/2022  
Contract Date:  
Project NOS:

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

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

VIA CONSTRUCTION  
MANAGER:  
VIA ARCHITECT:

Inv#: 20075-16 Labor

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM . . . . . \$210,735.00

2. Net change by Change Orders . . . . . \$87,974.00

3. CONTRACT SUM TO DATE (line 1 +2) . . . . . \$298,709.00

4. TOTAL COMPLETED & STORED TO DATE . . . . . \$298,709.00  
(Column G on G703)

5. RETAINAGE:

a. 5% of Completed Work . . . . . \$14,935.45  
(Columns D + E on G703)

b. % of Stored Material . . . . . \$0  
(Columns F on G703)

Total Retainage (Line 5a + 5b or  
Total in Column I of G703) . . . . . \$14,935.45

6. TOTAL EARNED LESS RETAINAGE . . . . . \$283,773.55  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) . . . . . \$283,313.75

8. CURRENT PAYMENT DUE . . . . . \$459.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) . . . . . \$14,935.45

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | 87,688.00 | -198.00    |
| Total approved this Month                          | 484.00    | 0.00       |
| TOTALS   | 88,172.00 | -198.00    |
| NET CHANGES by Change Order                        | 87,974.00 |            |

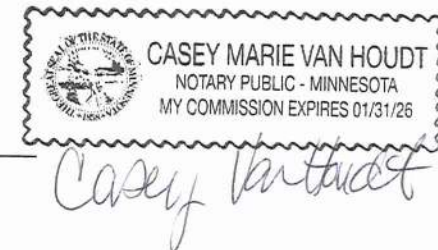
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that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

## CONTRACTOR:

By: Jeung Datta Date: 09/27/2022

State of MINN  
County of Dakota  
Subscribed and sworn to before  
me this 27 day of September, 2022

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



## CERTIFICATE FOR PAYMENT

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

Amount certified . . . . . \$ 459.80

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

## CONSTRUCTION MANAGER:

By: Lucas D. Nelson Date: 9/29/22

## ARCHITECT:

By: Vijai Sachdev Date: 10/07/22

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

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

APPLICATION NO: 16  
 APPLICATION DATE: 09/01/2022  
 PERIOD FROM: 09/01/2022  
 PERIOD TO: 09/30/2022  
 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                   | 22,000.00         | 22,000.00            |               | 22,000.00         | 100.00        |                   | 1,100.00         |
| Fixtures                        | 23,000.00         | 23,000.00            |               | 23,000.00         | 100.00        |                   | 1,150.00         |
| Rough In Labor                  | 114,580.00        | 114,580.00           |               | 114,580.00        | 100.00        |                   | 5,729.00         |
| Insulation                      | 16,000.00         | 16,000.00            |               | 16,000.00         | 100.00        |                   | 800.00           |
| Equipment                       | 6,740.00          | 6,740.00             |               | 6,740.00          | 100.00        |                   | 337.00           |
| Cleanup/Housekeeping            | 9,200.00          | 9,200.00             |               | 9,200.00          | 100.00        |                   | 460.00           |
| Permits/Mobilization/submittals | 15,000.00         | 15,000.00            |               | 15,000.00         | 100.00        |                   | 750.00           |
| Bond                            | 4,215.00          | 4,215.00             |               | 4,215.00          | 100.00        |                   | 210.75           |
| Job 20075                       |                   |                      |               |                   |               |                   |                  |
| Change Order# 6                 | 54,934.00         | 54,934.00            |               | 54,934.00         | 100.00        |                   | 2,746.70         |
| Change Order# 5                 | 1,099.00          | 1,099.00             |               | 1,099.00          | 100.00        |                   | 54.95            |
| Change Order# 10-1-Floor rework | 25,913.00         | 25,913.00            |               | 25,913.00         | 100.00        |                   | 1,295.65         |
| Change Order# 10-1              | 5,742.00          | 5,742.00             |               | 5,742.00          | 100.00        |                   | 287.10           |
| Change Order# 1 wall furring    | -198.00           | -198.00              |               | -198.00           | 100.00        |                   | -9.90            |
| Change Order# RFCO82            | 484.00            |                      | 484.00        | 484.00            | 100.00        |                   | 24.20            |
| <b>Totals:</b>                  | <b>298,709.00</b> | <b>298,225.00</b>    | <b>484.00</b> | <b>298,709.00</b> | <b>100.00</b> |                   | <b>14,935.45</b> |

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

TO: H + U Construction

FROM: Midstate Landscaping & Excavating, LLC

PROJECT: City Of Newport - City Hall & Public Safety Building

PAY REQUEST #: **11** - Labor & Equipment

BILLING PERIOD: 01/01/2022 to 04/30/2022

## STATEMENT OF CONTRACT ACCOUNT

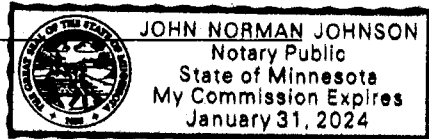
|   |    |    |                 |
|---|----|----|-----------------|
| 1. Original Contract Amount:                              |    | \$ | 558,400.00      |
| 2. Approved Change Order #'s: <u>CO#3100L-01, #RFI#29</u> |    | \$ | 12,400.00       |
| 3. Adjusted Contract Amount:                              |    | \$ | 570,800.00      |
| 4. Value of Work Completed to Date:                       |    | \$ | 570,800.00      |
| 5. Value of Approved Change Orders Completed:             |    |    |                 |
| 6. Materials Stored on Site:                              |    | \$ | -               |
| 7. Total Value Completed to Date:                         |    | \$ | 570,800.00      |
| 8. Less Amount Retained:                                  | 5% | \$ | 28,540.00       |
| 9. Total Less Retainage:                                  |    | \$ | 542,260.00      |
| 10. Less Total Previously Certified:                      |    | \$ | 539,556.30      |
| <b>11. AMOUNT DUE THIS REQUEST:</b>                       |    | \$ | <b>2,703.70</b> |

## CERTIFICATE OF THE SUBCONTRACTOR:

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and H + U Construction Inc relating to the above project.

Subscribed and sworn before this 19 day of

Notary Public:



BY:

AUTHORIZED SIGNATURE

TITLE:

DATE:

*[Signature]*  
Office Manager  
9/19/2022

# AIA Document G703STM - 2017

## Continuation Sheet, Contractor-Subcontractor Version

AJA Document G703STM, Application and Certification for Payment, Subcontractor Version, containing Subcontractor's signed certification is attached.

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

APPLICATION NO: 11

APPLICATION DATE: 09/19/22

TO: 05/1/2022 to 09/30/2022

ARCHITECT'S PROJECT NO: City of Newport- City Hall, Fire Hall, Law Enforcement Center

PERIOD

| A        | B   | C                | D   | E           | F  | G   |                   | H                              | I                                      |
|----------|---|------------------|---|-------------|--|---|-------------------|--------------------------------|--|
| ITEM NO. | DESCRIPTION OF WORK                             | SCHEDULE D VALUE | WORK COMPLETED                            |             | MATERIALS PRESENTLY STORED<br><i>(Not in D or E)</i> | TOTAL COMPLETED AND STORED TODATE<br><i>(D+E+F)</i> | %<br><i>(G+C)</i> | BALANCE TO FINISH <i>(C-G)</i> | RETAINAGE<br><i>(If variable rate)</i> |
|          |   |                  | FROM PREVIOUS APPLICATION<br><i>(D+E)</i> | THIS PERIOD |  |   |                   |                                |  |
|          | Labor & Equipment                               |                  |   |             |  |   |                   |                                |  |
|          | Housekeeping                                    | \$ 13,198.00     | \$ 13,198.00                              | \$ -        | \$ -   | \$ 13,198.00  | 100%              | \$ -                           |  |
|          | Shop Drawings/ O & M Manuals/As Builts/Training | \$ 5,000.00      | \$ 5,000.00                               | \$ -        | \$ -   | \$ 5,000.00   | 100%              | \$ -                           |  |
|          | Bond Cost                                       | \$ 10,607.00     | \$ 10,607.00                              | \$ -        | \$ -   | \$ 10,607.00  | 100%              | \$ -                           |  |
|          | Mobilization                                    | \$ 42,795.00     | \$ 42,795.00                              | \$ -        | \$ -   | \$ 42,795.00  | 100%              | \$ -                           |  |
|          | Rock Entrance                                   | \$ 4,000.00      | \$ 4,000.00                               | \$ -        | \$ -   | \$ 4,000.00   | 100%              | \$ -                           |  |
|          | Erosion Control                                 | \$ 3,768.00      | \$ 3,768.00                               | \$ -        | \$ -   | \$ 3,768.00   | 100%              | \$ -                           |  |
|          | Removals  | \$ 25,741.00     | \$ 25,741.00                              | \$ -        | \$ -   | \$ 25,741.00  | 100%              | \$ -                           |  |
|          | Traffic Control                                 | \$ 4,600.00      | \$ 4,600.00                               | \$ -        | \$ -   | \$ 4,600.00   | 100%              | \$ -                           |  |
|          | Earthwork                                       | \$ 108,023.00    | \$ 108,023.00                             | \$ -        | \$ -   | \$ 108,023.00                                       | 100%              | \$ -                           |  |
|          | Sanitary Sewer                                  | \$ 9,715.00      | \$ 9,715.00                               | \$ -        | \$ -   | \$ 9,715.00   | 100%              | \$ -                           |  |
|          | Watermain                                       | \$ 5,998.00      | \$ 5,998.00                               | \$ -        | \$ -   | \$ 5,998.00   | 100%              | \$ -                           |  |
|          | Storm Sewer                                     | \$ 70,239.00     | \$ 70,239.00                              | \$ -        | \$ -   | \$ 70,239.00  | 100%              | \$ -                           |  |
|          | Retention System, East                          | \$ 77,288.00     | \$ 77,288.00                              | \$ -        | \$ -   | \$ 77,288.00  | 100%              | \$ -                           |  |
|          | Retention System, West                          | \$ 85,791.00     | \$ 85,791.00                              | \$ -        | \$ -   | \$ 85,791.00  | 100%              | \$ -                           |  |
|          | Excavate/ Backfill footing                      | \$ 31,440.00     | \$ 31,440.00                              | \$ -        | \$ -   | \$ 31,440.00  | 100%              | \$ -                           |  |
|          | Crane Pad                                       | \$ 6,000.00      | \$ 6,000.00                               | \$ -        | \$ -   | \$ 6,000.00   | 100%              | \$ -                           |  |
|          | Replace Topsoil                                 | \$ 9,692.00      | \$ 6,846.00                               | \$ 2,846.00 | \$ -   | \$ 9,692.00   | 100%              | \$ -                           |  |
|          | Class 5   | \$ 44,505.00     | \$ 44,505.00                              | \$ -        | \$ -   | \$ 44,505.00  | 100%              | \$ -                           |  |
|          | CO#3100L-01                                     | \$ 4,200.00      | \$ 4,200.00                               | \$ -        | \$ -   | \$ 4,200.00   | 100%              | \$ -                           |  |
|          | CO#3100L-02                                     | \$ 1,500.00      | \$ 1,500.00                               | \$ -        |  | \$ 1,500.00   | 100%              | \$ -                           |  |
|          | CO# 3100L-03                                    | \$ 6,700.00      | \$ 6,700.00                               | \$ -        | \$ -   | \$ 6,700.00   | 100%              | \$ -                           |  |
|          | GRAND TOTAL                                     | \$ 570,800.00    | \$ 567,954.00                             | \$ 2,846.00 | \$ -   | \$ 570,800.00                                       | 100%              | \$ -                           |  |

# APPLICATION AND CERTIFICATE FOR PAYMENT

## TO (OWNER)

City of Newport  
2060 1st Avenue  
Newport, MN 55055

## PROJECT:

NEWPORT CITY HALL & FIRE STATION  
MATERIAL

## APPLICATION NO:

21

## PERIOD TO:

9/30/2022

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

## FROM (CM):

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

CONTRACT DATE:

## APPLICATION FOR PAYMENT

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

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

## CONSTRUCTION MANAGER:

HOFFMANN + UHLHORN CONSTRUCTION, INC.

By:

*Lucas D. Nelson*

Date: 10/3/2022

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

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

|  |                |
|--|----------------|
| 1. COMMITTED COST  | \$3,324,734.00 |
| 2. Net Change by Change Orders   | \$243,801.00   |
| 3. SUM TO DATE (Line 1+2)  | \$3,568,535.00 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$3,577,280.92 |
| 5. RETAINAGE:  |                |
| a. <u>5</u> % of Completed Work<br>(Column D+E on G703)                      | \$168,055.70   |
| b. <u>  </u> % of Stored Material<br>(Column F on G703)                      | \$0.00         |
| Total Retainage (Line 5a + 5b or<br>Total in Column I of G703)               | \$168,055.70   |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | \$3,409,225.22 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) | \$3,393,057.66 |
| 8. CURRENT PAYMENT DUE   | \$16,167.56    |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)                 | \$159,309.78   |

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

10/3/2022

Notary Public:

*[Signature]*

My Commission expires:

31-Jan-23

## AMOUNT CERTIFIED

\$

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

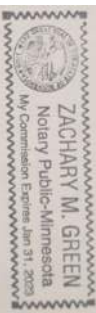
ARCHITECT:

Brunton Architects & Engineers

By:

*Virgin Sush*

Date: 10/07/22



## CITY OF NEWPORT - MATERIAL

## H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#21

PERIOD ENDING 9/30/2022

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

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

|          |                                    | A               | B             | C                                   | D                | E           | F                          |         | G                       | H          |
|----------|------------------------------------|-----------------|---------------|-------------------------------------|------------------|-------------|----------------------------|---------|-------------------------|------------|
| ITEM NO. | DESCRIPTION OF WORK                | SCHEDULED VALUE | CHANGE ORDERS | REVISED SCHEDULE VALUE<br><br>(A+B) | WORK COMPLETED   |             | TOTAL COMPLETED AND STORED | % (F/C) | BALANCE TO FINISH (C-F) | RETAINAGE  |
|          |                                    |                 |               |                                     | FROM PREV. APPL. | THIS PERIOD |                            |         |                         |            |
|          |                                    |                 |               |                                     |                  |             |                            |         |                         |            |
| #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                          | 224,683.70       | 0.00        | 224,683.70                 | 97%     | 6,996.30                | 11,234.19  |
| #0750    | Roofing & Metal Panels             | 207,360.00      | 3,161.00      | 210,521.00                          | 210,521.00       | 0.00        | 210,521.00                 | 100%    | 0.00                    | 10,526.05  |
| #0790    | Caulking & Firestopping            | 13,525.00       | 0.00          | 13,525.00                           | 11,025.00        | 692.00      | 11,717.00                  | 87%     | 1,808.00                | 585.85     |
| #0810    | Doors, Frames, Hardware - Supply   | 95,490.00       | 0.00          | 95,490.00                           | 91,385.00        | 3,275.22    | 94,660.22                  | 99%     | 829.78                  | 4,733.01   |
| #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       | 16,447.00     | 76,447.00                           | 76,393.00        | 54.00       | 76,447.00                  | 100%    | 0.00                    | 0.00       |
| #0920    | Drywall & Fireproofing             | 50,000.00       | 8,782.00      | 58,782.00                           | 59,008.00        | (226.00)    | 58,782.00                  | 100%    | 0.00                    | 0.00       |
| #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       | 187.00        | 25,887.00                           | 25,887.00        | 0.00        | 25,887.00                  | 100%    | 0.00                    | 1,294.35   |
| #0965    | Resilient Flooring & Carpet        | 52,820.00       | 0.00          | 52,820.00                           | 50,320.00        | 1,780.00    | 52,100.00                  | 99%     | 720.00                  | 2,605.00   |
| #0990    | Painting and Wallcovering          | 11,900.00       | 2,396.00      | 14,296.00                           | 14,296.00        | 0.00        | 14,296.00                  | 100%    | 0.00                    | 0.00       |
| #1420    | Conveying Equipment                | 66,643.00       | 0.00          | 66,643.00                           | 66,643.00        | 0.00        | 66,643.00                  | 100%    | 0.00                    | 0.00       |
| #2100    | Fire Protection                    | 46,160.00       | 0.00          | 46,160.00                           | 46,160.00        | 0.00        | 46,160.00                  | 100%    | 0.00                    | 2,308.00   |
| #2200    | Plumbing & Heating                 | 248,555.00      | 155,453.00    | 404,008.00                          | 403,942.00       | 66.00       | 404,008.00                 | 100%    | 0.00                    | 20,200.40  |
| #2300    | HVAC & Controls                    | 213,000.00      | 6,759.00      | 219,759.00                          | 219,759.00       | 0.00        | 219,759.00                 | 100%    | 0.00                    | 10,987.95  |
| #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                          | 137,411.00       | 0.00        | 137,411.00                 | 96%     | 5,093.00                | 6,870.55   |
| #3290    | Landscaping & Fencing              | 15,144.00       | 335.00        | 15,479.00                           | 15,479.00        | 0.00        | 15,479.00                  | 100%    | 0.00                    | 773.95     |
|          | TOTAL CONTRACT AMOUNTS             | 3,324,734.00    | 243,801.00    | 3,616,052.00                        | 3,571,639.70     | 5,641.22    | 3,577,280.92               | 99%     | 38,771.08               | 168,055.70 |

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

**PAYMENT APPLICATION NO. #21  
PERIOD ENDING 9/30/2022**

| ITEM NO#                   | DESCRIPTION                        | VENDOR                         | DATE    | NUMBER     | AMOUNT     | RETAINAGE | DUE        |
|----------------------------|------------------------------------|--------------------------------|---------|------------|------------|-----------|------------|
| #0790                      | Caulking & Firestopping            | Carciofini Company             | 9/30/22 | Applic #7  | \$692.00   | \$34.60   | \$657.40   |
| #0810                      | Doors, Frames, Hardware - Supply   | Wheeler Hardware Company       | 9/30/22 | Applic #8  | \$3,275.22 | \$163.76  | \$3,111.46 |
| #0840                      | Aluminum Storefronts & Curtainwall | Capital City Glass             | 9/30/22 | Applic #9  | \$54.00    | \$2.70    | \$51.30    |
| #0920                      | Drywall & Fireproofing             | RTL Construction, Inc.         | 9/30/22 | Applic #8  | (\$226.00) | (\$11.30) | (\$214.70) |
| #0965                      | Resilient Flooring & Carpet        | Multiple Concepts              | 9/30/22 | Applic #2  | \$1,780.00 | \$89.00   | \$1,691.00 |
| #2200                      | Plumbing & Heating                 | Davis Mechanical Systems, Inc. | 9/30/22 | Applic #15 | \$66.00    | \$3.30    | \$62.70    |
| <b>SUBTOTAL AMOUNT DUE</b> |                                    |                                |         |            | \$5,641.22 | \$282.06  | \$5,359.16 |

**RETAINAGE RELEASES**

|       |                                    |                        |         |           |  |          |
|-------|------------------------------------|------------------------|---------|-----------|--|----------|
| #0840 | Aluminum Storefronts & Curtainwall | Capital City Glass     | 9/30/22 | Retainage |  | 3,822.35 |
| #0920 | Drywall & Fireproofing             | RTL Construction, Inc. | 9/30/22 | Retainage |  | 2,939.10 |
| #0990 | Painting and Wallcovering          | Universal Painting     | 9/30/22 | Retainage |  | 714.80   |
| #1420 | Conveying Equipment                | Minnesota Elevator     | 9/30/22 | Retainage |  | 3,332.15 |

**TOTAL AMOUNT DUE**

**\$16,167.56**



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/GC*a*

## GENERAL CONTRACTOR EDITION

PAGE ONE OF 2 PAGES

### TO OWNER:

City of Newport

596 7th Avenue

Newport, MN 55055

### FROM CONTRACTOR:

Carciofini Company

12101 Nicollet Ave S

Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

### PROJECT:

Newport City Hall, Fire Hall

and Law Enforcement Center

2060 1st Avenue

Newport, MN 55055

### Materials

VIA GENERAL CONTRACTOR: H + U Construction

VIA ARCHITECT: Brunton Architects & Engineers

APPLICATION NO: 7

PERIOD TO: 09/30/22

PROJECT NO:

CONTRACT DATE: 12/14/20

Distribution to:

☐ OWNER

☐

☐ ARCHITECT

☐ CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |    |           |
|--|----|-----------|
| 1. ORIGINAL CONTRACT SUM   | \$ | 13,525.00 |
| 2. Net change by Change Orders   | \$ | 0.00      |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)   | \$ | 13,525.00 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$ | 11,717.00 |
| 5. RETAINAGE:  |    |           |
| a. 5% of Completed Work  | \$ | 585.85    |
| (Column D + E on G703)   |    |           |
| b. 5% of Stored Material   | \$ | 0.00      |
| (Column F on G703)   |    |           |
| Total Retainage (Lines 5a + 5b or<br>Total in Column I of G703)              | \$ | 585.85    |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | \$ | 11,131.15 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) | \$ | 10,473.75 |
| 8. CURRENT PAYMENT DUE   | \$ | 657.40    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)            | \$ | 2,393.85  |

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

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

CONTRACTOR: Carciofini Co.

By: Julie G. Pederson - Controller Date: 09/27/22

State of: Minnesota County of: Dakota  
Subscribed and sworn to before me this 27th day of September 2022

Notary Public:

My Commission expires: Angela Ferguson

## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 657.40

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

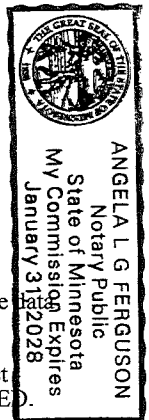
GENERAL CONTRACTOR: Shane D. Nelson Date: 9/29/22

By:

ARCHITECT:

By: Viggo Seabach Date: 10/07/22

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



**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 2 OF 2

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

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

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

APPLICATION NUMBER: 7

APPLICATION DATE: 09/27/2022

PERIOD TO: 09/30/2022

ARCH. PROJ. NUMBER:

| A             | B                              | C                  | D  | E              | F  | G  | H            | I                                  | J                  |
|---------------|--------------------------------|--------------------|--|----------------|--|--|--------------|------------------------------------|--------------------|
| ITEM NO.      | DESCRIPTION OF WORK            | SCHEDULED<br>VALUE | WORK COMPLETED                             |                | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | %<br>(G / C) | BALANCE<br>TO<br>FINISH<br>(C - G) | RETAINAGE<br>5.00% |
|               |                                |                    | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS<br>PERIOD |  |  |              |                                    |                    |
| 1             | Joint Sealants as per Contract |                    |  |                |  |  |              |                                    |                    |
|               | Material                       |                    |  |                |  |  |              |                                    |                    |
|               | Joint Sealant                  | 7,225.00           | 7,225.00                                   |                |  | 7,225.00   | 100%         | 0.00                               | \$361.25           |
|               | Firestop                       | 3,800.00           | 3,800.00                                   |                |  | 3,800.00   | 100%         | 0.00                               | \$190.00           |
|               | Firestop Allowance             | 2,500.00           |  | 692.00         |  | 692.00   | 28%          | 1,808.00                           | \$34.60            |
| Page 2 Totals |                                | 13,525.00          | 11,025.00                                  | 692.00         | 0.00   | 11,717.00  | 87%          | 1,808.00                           | 585.85             |

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

|   |                |                                |                |                  |  |
|---|----------------|--------------------------------|----------------|------------------|--|
| TO OWNER:   |                | PROJECT: NEWPORT CITY HALL AND | APPLICATION #: | 8                | Distribution to:                               |
| H+U CONSTRUCTION  |                | 2060 1ST AVE                   |                |                  | <input checked="" type="checkbox"/> OWNER      |
| 5555 W 78th St. , Suite A   |                | NEWPORT, MN 55055              |                | APP DATE:        | <input checked="" type="checkbox"/> ARCHITECT  |
| Minneapolis, MN 55439   |                |                                |                |                  | <input checked="" type="checkbox"/> CONTRACTOR |
| FROM CONTRACTOR/SUPPLIER:   | VIA ARCHITECT: | PERIOD TO:                     |                | 9/1/22 - 9/30/22 |  |
| Wheeler Hardware Company  |                | PROJECT NOS:                   |                | 810              |  |
| 2645 Fairview Avenue North  |                |                                |                |                  |  |
| Roseville, MN 55113   |                |                                |                |                  |  |
| CONTRACT FOR: HOLLOW METAL DOORS AND FRAME, WOOD DOORS AND HARDWARE |                |                                |                |                  | WHC JOB# 6911                                  |

## CONTRACTOR'S APPLICATION FOR PAYMENT

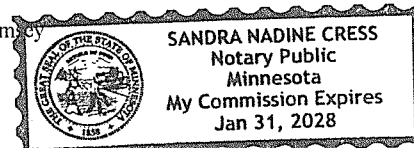
Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

|   |    |            |
|---|----|------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | 95,490.00  |
| 2. Net change by Change Orders  | \$ | 0.00       |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 95,490.00  |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 94,660.22  |
| 5. RETAINAGE:   |    |            |
| a. 5% % of Completed Work (Column D + E on G703)                          | \$ | \$4,733.01 |
| b. % of Stored Material (Column F on G703)                                | \$ | 0          |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 4,733.01   |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 89,927.21  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 86,815.75  |
| 8. CURRENT PAYMENT DUE  | \$ | 3,111.46   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 4,733.01   |

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/SUPPLIER: **WHEELER HARDWARE COMPANY**

By: [Signature] Date: 9/20/2022  
 State of: Minnesota County of: Ramsey  
 Subscribed and sworn to before me this 20 day of September, 2022  
 Notary Public: [Signature]  
 My Commission expires: 1/31/2022



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 3,111.46 [Signature]

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

ARCHITECT:

By: [Signature] Date: 10/07/22

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.

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

APPLICATION NO: 0

APPLICATION DATE: 9/20/22

PERIOD TO: 9/1/22 - 9/30/22

ARCHITECT'S PROJECT NO: 810

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|--------------------------|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                                      |   |
|                  | HM FRAMES                | \$ 17,825.00            | \$ 17,825.00                            | \$ -        | \$ -  | \$17,825.00  | 100.00%      |                                      | \$ 891.25                               |
|                  | HM DOORS                 | \$ 14,990.00            | \$ 14,990.00                            | \$ -        |   | \$14,990.00  | 100.00%      |                                      | \$ 749.50                               |
|                  | WD DOORS                 | \$ 16,000.00            | \$ 16,000.00                            | \$ -        |   | \$16,000.00  | 100.00%      |                                      | \$ 800.00                               |
|                  | FINISH HARDWARE          | \$ 40,425.00            | \$ 40,425.00                            |             |   | \$40,425.00  | 100.00%      |                                      | \$ 2,021.25                             |
|                  | HARDWARE ALLOWANCE       | \$ 5,000.00             | \$ 1,095.00                             | \$ 3,075.22 |   | \$4,170.22   | 83.40%       | \$829.78                             | \$ 208.51                               |
|                  | SUBMITTALS               | \$ 500.00               | \$ 500.00                               |             |   | \$500.00   | 100.00%      |                                      | \$ 25.00                                |
|                  | O&M                      | \$ 200.00               |   | \$ 200.00   |   | \$200.00   | 100.00%      |                                      | \$ 10.00                                |
|                  | P&P BOND                 | \$ 275.00               | \$ 275.00                               |             |   | \$275.00   | 100.00%      |                                      | \$ 13.75                                |
|                  | INSURANCE                | \$ 275.00               | \$ 275.00                               |             |   | \$275.00   | 100.00%      |                                      | \$ 13.75                                |
|                  | <b>GRAND TOTALS</b>      | \$ 95,490.00            | \$91,385.00                             | \$3,275.22  | \$ -  | \$94,660.22  | 99.13%       | \$ 829.78                            | \$ 4,733.01                             |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity





# Document G732™ – 2019

## Application and Certificate for Payment, Construction Manager as Adviser Edition

|  |   |  |   |
|--|---|--|---|
| TO OWNER: <u>City of Newport</u>           | PROJECT: <u>Newport City Hall Material</u>          | APPLICATION NO: <u>9</u>   | DISTRIBUTION TO:                              |
| FROM CONTRACTOR: <u>Capital City Glass</u> | VIA CONSTRUCTION MANAGER: <u>H + U Construction</u> | PERIOD TO: <u>9-30-2022</u><br>CONTRACT DATE: <u>12-14-2020</u><br>PROJECT NOS: <u>1 1</u> | OWNER <input type="checkbox"/>                |
| CONTRACT FOR: <u>Glass/Glazing</u>         | VIA ARCHITECT: <u>Brunton Arch</u>                  |  | CONSTRUCTION MANAGER <input type="checkbox"/> |
|  |   |  | ARCHITECT <input type="checkbox"/>            |
|  |   |  | CONTRACTOR <input type="checkbox"/>           |
|  |   |  | FIELD <input type="checkbox"/>                |
|  |   |  | OTHER <input type="checkbox"/>                |

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|   |                    |
|---|--------------------|
| 1. ORIGINAL CONTRACT SUM.....                                       | <u>\$60,000.00</u> |
| 2. NET CHANGES IN THE WORK.....                                     | <u>\$16,447.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) .....                          | <u>\$76,447.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....      | <u>\$76,447.00</u> |
| 5. RETAINAGE:   |                    |
| a. <u>5</u> % of Completed Work<br>(Column D + E on G703)           | <u>\$3,822.35</u>  |
| b. _____ % of Stored Material<br>(Column F on G703)                 | \$ _____           |
| Total Retainage (Lines 5a + 5b, or Total in Column I on G703) ..... | <u>\$3,822.35</u>  |
| 6. TOTAL EARNED LESS RETAINAGE.....                                 | <u>\$72,624.65</u> |
| (Line 4 minus Line 5 Total)   |                    |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....                      | <u>72,513.35</u>   |
| (Line 6 from prior Certificate)                                     |                    |
| 8. CURRENT PAYMENT DUE.....   | <u>\$51.30</u>     |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                           |                    |
| (Line 3 minus Line 6)   | <u>\$3,822.35</u>  |

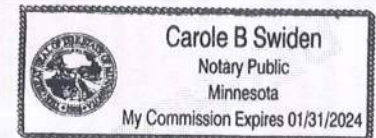
| SUMMARY OF CHANGES IN THE WORK                                      | ADDITIONS           | DEDUCTIONS |
|---|---------------------|------------|
| Total changes approved in previous months by Owner                  | \$ <u>16,393.00</u> | \$ _____   |
| Total approved this month, including Construction Change Directives | \$ <u>54.00</u>     | \$ _____   |
| TOTALS  | \$ <u>16,447.00</u> | \$ _____   |
| NET CHANGES IN THE WORK   | \$ <u>16,447.00</u> |            |

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

#### CONTRACTOR:

By: [Signature]  
State of: Minnesota  
County of: Anoka  
Subscribed and sworn to before me this 20th day of September, 2022  
Notary Public: Carole B Swiden  
My Commission expires: 1-31-2024

Date: 9-20-22



### CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 51.30

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

#### CONSTRUCTION MANAGER:

By: [Signature] Date: 9/29/22

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

By: [Signature] Date: 10/07/22

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

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

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

# CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 9

PROJECT:

APPLICATION DATE: 09/20/22

Newport City Hall, Fire Hall & Law

PERIOD TO: 30-Sep-22

Enforcement Center

ARCHITECT'S PROJECT NO:

Material

| A        | B                                   | C               | D                                 | E           | F  | G  |         | H                         | I         |
|----------|-------------------------------------|-----------------|-----------------------------------|-------------|--|--|---------|---------------------------|-----------|
| Item No. | Description of Work                 | Scheduled Value | Work Completed                    |             | Materials Presently Stored (Not In D or E) | Total Completed And Stored To Date (D + E + F) | % (G/C) | Balance To Finish (C - G) | Retainage |
|          |                                     |                 | From Previous Application (D + E) | This Period |  |  |         |                           |           |
| 1        | Material 079200 Sealants & Caulking | 2,809.00        | 2,809.00                          | 54.00       |  | 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       | 23,397.00                         |             |  | 23,397.00                                      | 100%    |                           | 1,169.85  |
| 4        | c/o #1                              | 4,079.00        | 4,079.00                          |             |  | 4,079.00                                       | 100%    |                           | 203.95    |
| 5        | c/o #2                              | 1,740.00        | 1,740.00                          |             |  | 1,740.00                                       | 100%    |                           | 87.00     |
| 6        | c/o #3                              | 8,283.00        | 8,283.00                          |             |  | 8,283.00                                       | 100%    |                           | 414.15    |
| 7        | c/o #4                              | 555.00          | 555.00                            |             |  | 555.00   | 100%    |                           | 27.75     |
| 8        | c/o #5                              | 1,736.00        | 1,736.00                          |             |  | 1,736.00                                       | 100%    |                           | 86.80     |
| 9        | c/o #6                              | 54.00           |                                   |             |  | 54.00  | 54.00   |                           | 100%      |
| 10       |                                     |                 |                                   |             |  |  |         |                           |           |
| 11       |                                     |                 |                                   |             |  |  |         |                           |           |
| 12       |                                     |                 |                                   |             |  |  |         |                           |           |
| 13       |                                     |                 |                                   |             |  |  |         |                           |           |
| 14       |                                     |                 |                                   |             |  |  |         |                           |           |
| 15       |                                     |                 |                                   |             |  |  |         |                           |           |
| 16       |                                     |                 |                                   |             |  |  |         |                           |           |
| 17       |                                     |                 |                                   |             |  |  |         |                           |           |
| 18       |                                     |                 |                                   |             |  |  |         |                           |           |
| 19       |                                     |                 |                                   |             |  |  |         |                           |           |
| 20       |                                     |                 |                                   |             |  |  |         |                           |           |
| 21       |                                     |                 |                                   |             |  |  |         |                           |           |
| 22       |                                     |                 |                                   |             |  |  |         |                           |           |
| 23       |                                     |                 |                                   |             |  |  |         |                           |           |
| 24       |                                     |                 |                                   |             |  |  |         |                           |           |
| 25       |                                     |                 |                                   |             |  |  |         |                           |           |
| 26       |                                     |                 |                                   |             |  |  |         |                           |           |
| 27       |                                     |                 |                                   |             |  |  |         |                           |           |
| 28       |                                     |                 |                                   |             |  |  |         |                           |           |
|          | SUBTOTALS PAGE 2                    | 76,447.00       | 76,393.00                         | 54.00       |  | 76,447.00                                      | 100%    |                           | 3,822.35  |





# AIA® Document G732™ – 2019

## Application and Certificate for Payment, Construction Manager as Adviser Edition

|  |   |                                |   |
|--|---|--------------------------------|---|
| TO OWNER: <u>City of Newport</u>           | PROJECT: <u>Newport City Hall material</u>          | APPLICATION NO: <u>10-RET</u>  | DISTRIBUTION TO:                              |
| FROM CONTRACTOR: <u>Capital City Glass</u> | VIA CONSTRUCTION MANAGER: <u>H + U Construction</u> | PERIOD TO: <u>9-30-22</u>      | OWNER <input type="checkbox"/>                |
|  |   | CONTRACT DATE: <u>12/14/20</u> | CONSTRUCTION MANAGER <input type="checkbox"/> |
|  |   | PROJECT NOS: <u>1</u>          | ARCHITECT <input type="checkbox"/>            |
| CONTRACT FOR: <u>Glass/Glazing</u>         | VIA ARCHITECT: <u>Brunton Arch</u>                  |                                | CONTRACTOR <input type="checkbox"/>           |
|  |   |                                | FIELD <input type="checkbox"/>                |
|  |   |                                | OTHER <input type="checkbox"/>                |

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

|   |                     |
|---|---------------------|
| 1. ORIGINAL CONTRACT SUM.....                                       | \$ <u>60,000.00</u> |
| 2. NET CHANGES IN THE WORK.....                                     | \$ <u>16,447.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) .....                          | \$ <u>76,447.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....      | \$ <u>76,447.00</u> |
| 5. RETAINAGE:   |                     |
| a. _____ % of Completed Work  |                     |
| (Column D + E on G703)  | \$ _____            |
| b. _____ % of Stored Material                                       |                     |
| (Column F on G703)  | \$ _____            |
| Total Retainage (Lines 5a + 5b, or Total in Column I on G703) ..... | \$ _____            |
| 6. TOTAL EARNED LESS RETAINAGE.....                                 | \$ <u>76,447.00</u> |
| (Line 4 minus Line 5 Total)   |                     |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....                      | \$ <u>72,624.65</u> |
| (Line 6 from prior Certificate)                                     |                     |
| 8. CURRENT PAYMENT DUE.....   | \$ <u>3,822.35</u>  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                           |                     |
| (Line 3 minus Line 6)   | \$ <u>—</u>         |

| SUMMARY OF CHANGES IN THE WORK                                      | ADDITIONS           | DEDUCTIONS |
|---|---------------------|------------|
| Total changes approved in previous months by Owner                  | \$ <u>16,393.00</u> | \$         |
| Total approved this month, including Construction Change Directives | \$ <u>54.00</u>     | \$         |
| TOTALS  | \$ <u>16,447.00</u> | \$         |
| NET CHANGES IN THE WORK   | \$ <u>16,447.00</u> |            |

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

CONTRACTOR:

By: [Signature]

State of: Minnesota

County of: Anoka

Subscribed and sworn to before

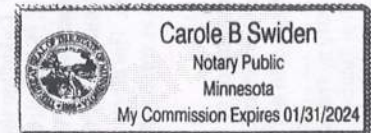
me this 20th

Notary Public: Carole B Swiden

My Commission expires: 1-31-2024

day of September, 2022

Date: 9/20/22



### CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 3,822.35

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

CONSTRUCTION MANAGER:

By: [Signature]

Date: 9/29/22

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

By: [Signature]

Date: 10/07/22

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

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

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

# CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 10 RET

PROJECT:

APPLICATION DATE: 09/20/22

Newport City Hall, Fire Hall & Law

PERIOD TO: 30-Sep-22

Enforcement Center

ARCHITECT'S PROJECT NO:

Material

| A<br>Item<br>No. | B<br>Description of Work            | C<br>Scheduled<br>Value | D<br>Work Completed                     |             | F<br>Materials<br>Presently<br>Stored<br>(Not In<br>D or E) | G  |            | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage |
|------------------|-------------------------------------|-------------------------|---|-------------|---|--|------------|--------------------------------------|----------------|
|                  |                                     |                         | From Previous<br>Application<br>(D + E) | This Period |   | Total<br>Completed<br>And Stored<br>To Date<br>(D + E + F) | %<br>(G/C) |                                      |                |
| 1                | Material 079200 Sealants & Caulking | 2,809.00                | 2,809.00                                |             |   | 2,809.00   | 100%       |                                      |                |
| 2                | Material 084313 Aluminum Framed SF  | 33,794.00               | 33,794.00                               |             |   | 33,794.00  | 100%       |                                      |                |
| 3                | Material 088000 Glazing             | 23,397.00               | 23,397.00                               |             |   | 23,397.00  | 100%       |                                      |                |
| 4                | c/o #1                              | 4,079.00                | 4,079.00                                |             |   | 4,079.00   | 100%       |                                      |                |
| 5                | c/o #2                              | 1,740.00                | 1,740.00                                |             |   | 1,740.00   | 100%       |                                      |                |
| 6                | c/o #3                              | 8,283.00                | 8,283.00                                |             |   | 8,283.00   | 100%       |                                      |                |
| 7                | c/o #4                              | 555.00                  | 555.00                                  |             |   | 555.00   | 100%       |                                      |                |
| 8                | c/o #5                              | 1,736.00                | 1,736.00                                |             |   | 1,736.00   | 100%       |                                      |                |
| 9                | c/o #6                              | 54.00                   | 54.00                                   |             |   | 54.00  | 100%       |                                      |                |
| 10               |                                     |                         |   |             |   |  |            |                                      |                |
| 11               |                                     |                         |   |             |   |  |            |                                      |                |
| 12               |                                     |                         |   |             |   |  |            |                                      |                |
| 13               |                                     |                         |   |             |   |  |            |                                      |                |
| 14               |                                     |                         |   |             |   |  |            |                                      |                |
| 15               |                                     |                         |   |             |   |  |            |                                      |                |
| 16               |                                     |                         |   |             |   |  |            |                                      |                |
| 17               |                                     |                         |   |             |   |  |            |                                      |                |
| 18               |                                     |                         |   |             |   |  |            |                                      |                |
| 19               |                                     |                         |   |             |   |  |            |                                      |                |
| 20               |                                     |                         |   |             |   |  |            |                                      |                |
| 21               |                                     |                         |   |             |   |  |            |                                      |                |
| 22               |                                     |                         |   |             |   |  |            |                                      |                |
| 23               |                                     |                         |   |             |   |  |            |                                      |                |
| 24               |                                     |                         |   |             |   |  |            |                                      |                |
| 25               |                                     |                         |   |             |   |  |            |                                      |                |
| 26               |                                     |                         |   |             |   |  |            |                                      |                |
| 27               |                                     |                         |   |             |   |  |            |                                      |                |
| 28               |                                     |                         |   |             |   |  |            |                                      |                |
|                  | SUBTOTALS PAGE 2                    | 76,447.00               | 76,447.00                               |             |   | 76,447.00  | 100%       |                                      |                |



**APPLICATION AND CERTIFICATION FOR PAYMENT**

RTL Inv # 21101M9

TO OWNER:  
Hoffmann+Uhlhorn Construction  
5555 West 78th Street, Suite A  
Minneapolis, MN 55439

PROJECT: Newport City Hall

APPLICATION NO: 9

FROM CONTRACTOR:  
RTL Construction, Inc.  
290 Sarazin Street  
Shakopee, MN 55379

PERIOD TO: 9/30/2022

RTL JOB NO: 21-101

**CONTRACTORS 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 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.

|   |             |
|---|-------------|
| 1.) ORIGINAL CONTRACT SUM .....                 | \$50,000.00 |
| 2.) Net Change by Change Orders.....            | \$8,782.00  |
| 3.) Contract Sum to Date .....                  | \$58,782.00 |
| 4.) Completed and Stored to Date .....          | \$58,782.00 |
| 5.) Retainage .....                             | \$0.00      |
| 6.) Total Earned less Retainage.....            | \$58,782.00 |
| 7.) Less Previous Certificates for Payment..... | 56,057.60   |
| 8.) Current Payment Due.....                    | \$2,724.40  |
| 9.) Balance to Finish, Including Retainage..... | \$0.00      |

CONTRACTOR: RTL Construction, Inc.

BY: 

Date: 9.16.22

State of: MN County of: Scott

Subscribed and sworn before me this 16 day of Sep. 2022

Notary Public: 

My Commission Expires: 1/31/2023



| CHANGE ORDER SUMMARY              | Additions | Deductions |
|-----------------------------------|-----------|------------|
| Total changes approved previously |           |            |
| Total approved this month         |           |            |
| Totals                            |           |            |
| NET CHANGES by Change Order       | 8,782.00  |            |

**ARCHITECTS CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data Comprising the application, the Architect certifies to the Owner that to the best of the Architects Knowledge, information and belief the Work has progressed as indicated, the quality of the work is In accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 2,724.40



(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 amount certified.)

ARCHITECT:

By: 

Date: 10/07/22

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

# Continuation Sheet

Project: Newport City Hall  
 Application No: 9  
 Period To: 9/30/2022  
 Invoice # 21101M9

| ITEM NO. | DESCRIPTION                                  | SCHEDULED VALUE  | PREVIOUS         | THIS PERIOD    | STORED MATERIALS | TOTAL            | %   | BALANCE     | RETAINAGE   |
|----------|--|------------------|------------------|----------------|------------------|------------------|-----|-------------|-------------|
| 1        | 054000 Cold-Formed Metal Framing -Material   | 8,000.00         | 8,000.00         | 0.00           | 0.00             | 8,000.00         | 100 | 0.00        | 0.00        |
| 2        | 072119 Foamed-In Place Insulation - Material | 1,000.00         | 1,000.00         | 0.00           | 0.00             | 1,000.00         | 100 | 0.00        | 0.00        |
| 3        | 072500 Weather Barriers - Material           | 1,000.00         | 1,000.00         | 0.00           | 0.00             | 1,000.00         | 100 | 0.00        | 0.00        |
| 4        | 092116 Gypsum Board Assemblies - Material    | 40,000.00        | 40,000.00        | 0.00           | 0.00             | 40,000.00        | 100 | 0.00        | 0.00        |
| 5        | CO #1  | 1,860.00         | 1,860.00         | 0.00           | 0.00             | 1,860.00         | 100 | 0.00        | 0.00        |
| 6        | CO #2  | 6,616.00         | 6,616.00         | 0.00           | 0.00             | 6,616.00         | 100 | 0.00        | 0.00        |
| 7        | CO #3  | 532.00           | 532.00           | 0.00           | 0.00             | 532.00           | 100 | 0.00        | 0.00        |
| 8        | CO #4  | -226.00          | 0.00             | -226.00        | 0.00             | -226.00          | 100 | 0.00        | 0.00        |
|          |  | <b>58,782.00</b> | <b>59,008.00</b> | <b>-226.00</b> | <b>0.00</b>      | <b>58,782.00</b> |     | <b>0.00</b> | <b>0.00</b> |

# PAYMENT APPLICATION

Page 1

|   |   |   |  |
|---|---|---|--|
| TO: City of Newport<br>596 7th Ave<br>Newport, MN 55055<br>Attn:          | PROJECT NAME AND LOCATION:<br>Newport City Hall, Fire Hall M<br>2060 1st Ave<br>Newport, MN 55055 | APPLICATION #<br>2-Rev<br>PERIOD THRU<br>09/30/2022<br>PROJECT #s:<br>DATE OF CONTRACT:<br>12/14/2020 | Distribution to:<br><input type="checkbox"/> OWNER<br><input type="checkbox"/> CONSTRUCTION MANAGER<br><input type="checkbox"/> ARCHITECT<br><input type="checkbox"/> CONTRACTOR<br><input type="checkbox"/> |
| FROM: Multiple Concepts Interiors<br>26 1st Ave N<br>Waite Park, MN 56387 | ARCHITECT:  |   |  |
| FOR: Newport City Hall, Fire Hall & Law Enforcement                       | CONSTRUCTION MANAGER: H & U Construction  |   |  |

## CONTRACTOR'S SUMMARY OF WORK

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

|  |             |
|--|-------------|
| 1. CONTRACT AMOUNT   | \$52,820.00 |
| 2. SUM OF ALL CHANGE ORDERS  | \$0.00      |
| 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)                                | \$52,820.00 |
| 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)            | \$52,100.00 |
| 5. RETAINAGE:  |             |
| a. 5.00% of Completed Work (Columns D + E on Continuation Page)          | \$2,605.00  |
| b. 5.00% of Material Stored (Column F on Continuation Page)              | \$0.00      |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page)          | \$2,605.00  |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) | \$49,495.00 |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS                                    | \$47,804.00 |
| 8. PAYMENT DUE   | \$1,691.00  |
| 9. BALANCE TO COMPLETION (Line 3 minus Line 6)                           | \$3,325.00  |

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

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

CONTRACTOR: Multiple Concepts Interiors

By: Ryan Corrigan Date: 09/28/2022

State of: Minnesota

County of: Benton

Subscribed and sworn to before

me this 28th day of Sept, 2022

Notary Public: Kristine Y King

My Commission Expires: 01/31/2024



## CERTIFICATION

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

CERTIFIED AMOUNT..... \$ 1,691.00

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

CONSTRUCTION MANAGER:

By: Lucas D. Nelson Date: 9/29/22

ARCHITECT:

By: Viggo Seibel Date: 10/07/22

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

**CONTINUATION PAGE**

Page 2 of 2

PROJECT: Newport City Hall, Fire Hall M

APPLICATION #: 2-Rev

Newport City Hall, Fire Hall & Law Enforcement Center

DATE OF APPLICATION:

09/19/2022

Payment Application containing Contractor's signature is attached.

PERIOD THRU:

09/30/2022

PROJECT #s:

| A      | B                                 | C                   | D                             | E                     | F                                      | G   |                       | H                                    | I                          |
|--------|-----------------------------------|---------------------|-------------------------------|-----------------------|--|---|-----------------------|--------------------------------------|----------------------------|
| ITEM # | WORK DESCRIPTION                  | SCHEDULED<br>AMOUNT | COMPLETED WORK                |                       | STORED<br>MATERIALS<br>(NOT IN D OR E) | TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) | %<br>COMP.<br>(G / C) | BALANCE<br>TO<br>COMPLETION<br>(C-G) | RETAINAGE<br>(If Variable) |
|        |                                   |                     | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |  |   |                       |                                      |                            |
| 1      | Bond                              | \$1,394.00          | \$1,394.00                    | \$0.00                | \$0.00                                 | \$1,394.00                                      | 100%                  | \$0.00                               | \$69.70                    |
| 2      | Work Scope Allowance              | \$2,500.00          | \$0.00                        | \$1,780.00            | \$0.00                                 | \$1,780.00                                      | 71%                   | \$720.00                             | \$89.00                    |
| 3      | Resilient Flooring Matls          | \$8,122.00          | \$8,122.00                    | \$0.00                | \$0.00                                 | \$8,122.00                                      | 100%                  | \$0.00                               | \$406.10                   |
| 4      | Carpet Matls                      | \$25,072.00         | \$25,072.00                   | \$0.00                | \$0.00                                 | \$25,072.00                                     | 100%                  | \$0.00                               | \$1,253.60                 |
| 5      | Resilient Athletic Flooring Matls | \$2,825.00          | \$2,825.00                    | \$0.00                | \$0.00                                 | \$2,825.00                                      | 100%                  | \$0.00                               | \$141.25                   |
| 6      | Epoxy Coating Matls               | \$12,907.00         | \$12,907.00                   | \$0.00                | \$0.00                                 | \$12,907.00                                     | 100%                  | \$0.00                               | \$645.35                   |
|        |                                   |                     |                               |                       |  |   |                       |                                      |                            |
|        |                                   |                     |                               |                       |  |   |                       |                                      |                            |
|        |                                   |                     |                               |                       |  |   |                       |                                      |                            |
|        |                                   |                     |                               |                       |  |   |                       |                                      |                            |
|        |                                   |                     |                               |                       |  |   |                       |                                      |                            |
|        |                                   |                     |                               |                       |  |   |                       |                                      |                            |
|        |                                   |                     |                               |                       |  |   |                       |                                      |                            |
|        |                                   |                     |                               |                       |  |   |                       |                                      |                            |
|        |                                   |                     |                               |                       |  |   |                       |                                      |                            |
|        |                                   |                     |                               |                       |  |   |                       |                                      |                            |
|        |                                   |                     |                               |                       |  |   |                       |                                      |                            |
|        |                                   |                     |                               |                       |  |   |                       |                                      |                            |
|        |                                   |                     |                               |                       |  |   |                       |                                      |                            |
|        |                                   |                     |                               |                       |  |   |                       |                                      |                            |
|        |                                   |                     |                               |                       |  |   |                       |                                      |                            |
|        |                                   |                     |                               |                       |  |   |                       |                                      |                            |
| TOTALS |                                   | \$52,820.00         | \$50,320.00                   | \$1,780.00            | \$0.00                                 | \$52,100.00                                     | 99%                   | \$720.00                             | \$2,605.00                 |



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

CONSTRUCTION MANAGER-ADVISER EDITION

Page 1 of 2

## TO OWNER:

City of Newport

596 7th Avenue

Newport, MN 55055

## FROM CONTRACTOR:

Universal Painting & Drywall, Inc.

## CONTRACT FOR:

0990 - Painting

## PROJECT:

Newport City Hall, Fire Hall & Law

Enforcement Ctr-Newport, MN

Contract No.: 0990M

## VIA ARCHITECT:

Brunton Architects and Engineers

## VIA CONSTRUCTION MANAGER:

APPLICATION NO.: 4

PERIOD TO: 9/30/2022

PROJECT NOS.:

CONTRACT DATE: 12/28/2020

## Distribution to:

\_\_\_ OWNER

\_\_\_ CONSTRUCTION  
MANAGER

\_\_\_ ARCHITECT

\_\_\_X\_\_\_ CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |              |
|--|--------------|
| 1. ORIGINAL CONTRACT SUM   | \$ 11,900.00 |
| 2. NET CHANGE BY CHANGE ORDERS   | \$ 2,396.00  |
| 3. CONTRACT SUM TO DATE (Line 1+/- 2)  | \$ 14,296.00 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G702)                    | \$ 14,296.00 |
| 5. RETAINAGE:  |              |
| a. 5% of Completed Work<br>(Columns D+E on G703)                             |              |
| b. of Stored Material<br>(Column F on G703)                                  |              |
| Total Retainage (Line 5a+5b or<br>Total in Column 1 of G703)                 | \$ -         |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | \$ 14,296.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate) | \$ 13,581.20 |
| 8. CURRENT PAYMENT DUE   | \$ 714.80    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)            | \$ -         |

| CHANGE ORDER SUMMARY                                  | ADDITIONS   | DEDUCTIONS |
|---|-------------|------------|
| Total changes approved in<br>previous months by Owner | \$ 2,396.00 |            |
| Total approved this Month                             |             |            |
| Totals  | \$ 2,396.00 |            |
| Net Changes by Change Order                           | \$ 2,396.00 |            |

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

## CONTRACTOR:

By: Kathleen M. Cooper

Date: 9/29/2022

State of: Minnesota

County of: Anoka

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

Notary Public: Lori Ann Zimmer

My Commission expires: January 31, 2025



## CERTIFICATE FOR PAYMENT

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

## AMOUNT CERTIFIED

\$ 714.80

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

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

## CONSTRUCTION MANAGER:

By: Lucas D. Nelson

Date: 9/29/22

## ARCHITECT:

By: Viggo Seidel

Date: 10/07/22

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.

## Page 2 of 2

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

APPLICATION NO.: 4  
APPLICATION DATE: 9/20/2022  
PERIOD TO: 9/30/2022  
ARCHITECT'S PROJECT NO.:

| A        | B   | C               | D                               | E           | F  | G  |         | H                       | I                            |
|----------|---|-----------------|---------------------------------|-------------|--|--|---------|-------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK   | SCHEDULED VALUE | WORK COMPLETED                  |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE (IF VARIABLE RATE) |
|          |   |                 | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD |  |  |         |                         |                              |
| 1        | Newport City Hall, Fire Hall & LEC / MATERIALS P.O.   |                 | \$ -                            |             | \$ -                                       | \$ -                                       | #DIV/0! | \$ -                    |                              |
| 2        |   | \$ 11,900.00    | \$ 11,900.00                    |             | \$ -                                       | \$ 11,900.00                               | 100%    | \$ -                    |                              |
| 3        |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
| 4        |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
| 5        |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          | ORIGINAL CONTRACT   | \$ 11,900.00    |                                 |             | \$ -                                       |  |         |                         |                              |
|          | Change Order #0990M-01 - Date: 01/11/2022 - PR 09R Council Chambers Design Details - Paint soffit and wall covering                             | \$ 2,125.00     | \$ 2,125.00                     |             |  | \$ 2,125.00                                | 100%    |                         |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            |                                 |             |  |  |         | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          | Change Order #0990M-02 - Date: 07/27/2020 - RFCO 40 Move Dividing Wall of Rooms 216 & 218 \$142.00 RFCO 68 Change Soffits for Casework \$129.00 | \$ 271.00       | \$ 271.00                       |             | \$ -                                       | \$ 271.00                                  | 100%    | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       | \$ -                                       | 0%      | \$ -                    |                              |
|          |   | \$ -            | \$ -                            | \$ -        | \$ -                                       |  |         |                         |                              |

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: CITY OF NEWPORT  
596 7TH AVENUE  
NEWPORT, MN 55055

PROJECT: NEWPORT CITY HALL  
596 7TH AVE  
NEWPORT MN 55055-1345

APPLICATION NO: 2

Distribution to:

Owner

Architect

Contractor

FROM CONTRACTOR: Minnesota Elevator, Inc.  
Lockbox 446080  
P.O. Box 64069  
St. Paul, MN 55164-0069

ARCHITECT:

PERIOD TO: 08/31/22

PROJECT NOS: 19423-1

CONTRACT FOR: Elevator Installation

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM \$ 66,643.00  
2. Net change by Change Orders \$ 0.00  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 66,643.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 66,643.00  
5. RETAINAGE:  
a. 0 % of Completed Work \$ 0.00  
(Column D + E on G703)  
b. % of Stored Material \$  
(Column F on G703)  
Total Retainage (Lines 5a + 5b or  
Total in Column I of G703) \$ 0.00  
6. TOTAL EARNED LESS RETAINAGE \$ 66,643.00  
(Line 4 Less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 63,310.85  
8. CURRENT PAYMENT DUE \$ 3,332.15  
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00  
(Line 3 less Line 6)

CONTRACTOR:

Minnesota Elevator, Inc.

By:

Date:

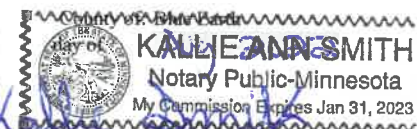
08/18/22

State of: Minnesota

Subscribed and sworn to before me this 18

Notary Public:

My Commission expires: 1-31-2023



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 3,332.15

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

(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.)

ARCHITECT:

By:

Date:

10/07/22

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



# CONTINUATION SHEET

AIA DOCUMENT G703

0

PAGE 2 OF 2 PAGES

AIA Document G702, 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: 2

APPLICATION DATE: 08/18/22

PERIOD TO: 08/31/22

ARCHITECT'S PROJECT NO: 19423-1

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK          | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-----------------------------------|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
|                  |                                   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                                      |   |
| (1)              | Hydraulic Elevators<br>Material   | \$58,572.00             | \$58,572.00                             |             | \$0.00  | \$58,572.00  | 100.00%      | \$0.00                               | \$0.00                                  |
| (1)              | Electric Chain Hoists<br>Material | \$8,071.00              | \$8,071.00                              |             | \$0.00  | \$8,071.00   | 100.00%      | \$0.00                               | \$0.00                                  |
|                  | <b>GRAND TOTALS</b>               | \$66,643.00             | \$66,643.00                             | \$0.00      | \$0.00  | \$66,643.00  | 100.00%      | \$0.00                               | \$0.00                                  |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

## APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

PROJECT:  
Newport City Hall and Public Safety Building

Application: 15  
Period To: 09/30/2022  
Contract Date:  
Project NOS:

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

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

VIA CONSTRUCTION  
MANAGER:  
VIA ARCHITECT:

Inv#: 20075-15 Material

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |              |
|--|--------------|
| 1. ORIGINAL CONTRACT SUM   | \$248,555.00 |
| 2. Net change by Change Orders   | \$155,453.00 |
| 3. CONTRACT SUM TO DATE (line 1 +2)  | \$404,008.00 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$404,008.00 |
| 5. RETAINAGE:  |              |
| a. 5% of Completed Work<br>(Columns D + E on G703)                           | \$20,200.40  |
| b. % of Stored Material<br>(Columns F on G703)                               | \$0          |
| Total Retainage (Line 5a + 5b or<br>Total in Column I of G703)               | \$20,200.40  |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | \$383,807.60 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate) | \$383,744.90 |
| 8. CURRENT PAYMENT DUE   | \$62.70      |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)            | \$20,200.40  |

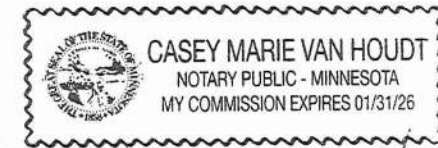
| CHANGE ORDER SUMMARY                                  | ADDITIONS  | DEDUCTIONS |
|---|------------|------------|
| Total changes approved in<br>previous months by Owner | 156,487.00 | -1,100.00  |
| Total approved this Month                             | 66.00      | 0.00       |
| TOTALS  | 156,553.00 | -1,100.00  |
| NET CHANGES by Change Order                           | 155,453.00 |            |

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

## CONTRACTOR:

By: [Signature] Date: 09/27/2022

State of: Minnesota  
County of: Dakota  
Subscribed and sworn to before  
me this 27 day of September, 2022



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

Casey Van Houdt

## CERTIFICATE FOR PAYMENT

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

Amount certified . . . . . \$ 62.70

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

## CONSTRUCTION MANAGER:

By: [Signature] Date: 9/29/22

ARCHITECT:  
By: [Signature] Date: 10/07/22

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

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

APPLICATION NO: 15  
 APPLICATION DATE: 09/01/2022  
 PERIOD FROM: 09/01/2022  
 PERIOD TO: 09/30/2022  
 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         | 468.00            | 468.00               |              | 468.00            | 100.00        |                   | 23.40            |
| Change Order# Glycol vs waterRFC78 | 6,285.00          | 6,285.00             |              | 6,285.00          | 100.00        |                   | 314.25           |
| Change Order# RFCO82               | 66.00             |                      | 66.00        | 66.00             | 100.00        |                   | 3.30             |
| <b>Totals:</b>                     | <b>404,008.00</b> | <b>403,942.00</b>    | <b>66.00</b> | <b>404,008.00</b> | <b>100.00</b> |                   | <b>20,200.40</b> |

City of Newport, MN  
Resolution No. 2022-41

A Resolution Approving The City of Newport for State Flood Hazard  
Mitigation Grant Funding Assistant for 1651 Cedar Lane as an Update to  
Resolution 2021-47

**BE IT RESOLVED** that the City of Newport, MN , hereinafter referred to as the “Applicant” act as legal sponsor for the flood risk reduction project or phase described in the **Flood Damage Reduction Grant Assistance Program Application** submitted in December 2021 (updated in October 2022) and that Assistant to the City Administrator Travis Brierley is hereby authorized to apply for the Department of Natural Resources for funding of this project or phase on behalf of the Applicant.

**BE IT FURTHER RESOLVED** that the Applicant has the legal authority to apply for financial assistance, and the institutional, administrative, and managerial capability to ensure adequate acquisition, construction, maintenance and protection of the proposed project.

**BE IT FURTHER RESOLVED** Applicant has the financial capability to provide any required matching funds and that the source of Applicant’s matching funds shall be **\$27,290** being expensed from the Newport Economic Development Fund and will not include other State funding sources.

**BE IT FURTHER RESOLVED** that the Applicant hereby pledges to complete the project or phase if it exceeds the total funding provided by the Department of Natural Resources and the required local match.

**BE IT FURTHER RESOLVED** that the Applicant has not incurred any reimbursable expenses prior to the effective date of the agreement.

**BE IT FURTHER RESOLVED** that the Applicant has not violated any Federal, State, or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

**BE IT FURTHER RESOLVED** that upon approval of its application by the state, the Applicant may enter into an agreement with the State of Minnesota for the above- references project, and that the Applicant certifies that it will comply with all applicable laws and regulations as stated in the contract agreement.

**NOW, THEREFORE BE IT RESOLVED** that the City of Newport City Council is hereby authorizes Assistant to the City Administrator Travis Brierley to execute such agreements as are necessary to implement the project on behalf of the applicant.

Adopted this 20<sup>th</sup> day of October 2022 by the Newport City Council.

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

VOTE: Elliott \_\_\_\_\_  
Chapdelaine \_\_\_\_\_  
Ingemann \_\_\_\_\_  
Taylor \_\_\_\_\_  
Johnson \_\_\_\_\_

Signed: \_\_\_\_\_  
Laurie Elliott, Mayor

Attest: \_\_\_\_\_  
Travis Brierley, Assistant to the City Administrator