



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

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

City Administrator: Joe Hatch
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
December 15, 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- November 17, 2022 Regular Council
 - B. Minutes- November 17, 2022 Council Workshop
 - C. Gambling Application- Knight of Columbus
 - D. Kennel License- Kaldenberg
 - E. List of Bills - \$196,516.45
7. AWARDS
 - A. Mayor's Award- Independent School District 833 Parent Teacher Organization
 - B. Business of the Year- Ten-E Packaging
8. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
9. FIRE CHIEF'S REPORT
10. ENGINEER'S REPORT
 - A. **Resolution No 2022-50-** Capital Budget Request from Minnesota Management and Budget Priority 1
 - B. **Resolution No 2022-51-** Capital Budget Request from Minnesota Management and Budget Priority 2
11. SUPERINTENDENT OF PUBLIC WORKS REPORT

Agenda 12-15-22

- A. H&U Pay Request- \$117,901.45
- B. Authorization to Purchase Sanitary Sewer Camera and Vehicle

12. ADMINISTRATOR'S REPORT

- A. **Resolution No 2022-47-** 2023 Levy and Budget (Final)
- B. **Resolution No 2022-48-** Non-Union Pay
- C. **Resolution No 2022-49-** 2023 Polling Location
- D. 2023 Meetings of City Council and Commissions

13. MAYOR AND COUNCIL REPORTS

14. ADJOURNMENT



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CITY COUNCIL MEETING MINUTES November 17, 2022

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on November 17, 2022.

2. PLEDGE OF ALLEGIANCE

3. 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.

4. ADOPT AGENDA

Mayor Elliott stated there is one addition to the City Administrators report which is an update on the city construction project.

Member Chapdelaine motioned to adopt the agenda as amended. Seconded by Member Ingemann. Approved 5-0.

5. PUBLIC COMMENTS

Bill Sumner, residing at 737 21st Street, addressed the Council. Mr. Sumner thanked Tom, Tony, and Zach for running for City Council. Mr. Sumner also thanked the Newport residents that have chosen Tom and Bill to continue to represent them. Mr. Sumner stated that during the ribbon cutting of the new City Hall, he spoke with Assistant Fire Chief Jason Joa who explained several pieces of the apparatus, and Sergeant Bill Harrell, who gave him a tour of the Sheriff's area. Mr. Sumner stated he attended the volunteer appreciation dinner at Tinucci's where they recognized TEN-E Packaging, Newport PTO, and Mr. Sumner.

6. ADOPT CONSENT AGENDA

- A. Minutes-** October 20, 2022 Council Workshop
- B. Minutes-** November 3, 2022 Regular Council
- C. Minutes-** Park Board September 22, 2022
- D. Gambling Application-** SPP Lion's
- E. Resolution No 2022-44-** Official Depository
- F. Resolution No 2022-45-** Official Safety Deposit Box
- G. List of Bills-** \$237,856.01
- H. Financial Statement-** October 2022

Member Ingemann motioned to adopt the Consent Agenda. Seconded by Member Chapdelaine. Approved 5-0.

7. NEWPORT FIRE RELIEF

A. PERA

Derek Johnson, with the Newport Fire Relief, presented to Council. Mr. Johnson proposed the Fire Relief move their retirement plan from Harmon & Hartman to the State Plan of Public Employees Retirement Association (PERA), and to increase the retirement benefit from \$4,200 to \$4,500 per year of service. This change would save the Fire Relief approximately \$15,000 per year in audits and fees. The cost to the city would be approximately \$850. Mr. Johnson requested Council consider accepting this change. Mayor Elliott stated PERA is a professionally managed investment plan. Member Ingemann stated he is a past member of the relief association, and this is the best thing they could do. Member Chapdelaine inquired if the \$850 is an annual contribution from the city. Mr. Johnson stated no, this would be a one-time contribution. Mayor Elliott inquired what the acronyms VFRA and SVF stand for. Mr. Johnson stated the VFRA is the Harmon & Hartman Volunteer Fire Relief Association, and SVF is State Volunteer Fire. Mayor Elliott inquired if the fire investment board would be disbanded. Mr. Johnson stated yes, there would be a small committee, but any kind of request for benefit increase would come directly from the Fire Chief. Mayor Elliott inquired if the fire relief fund is under, would a request come to the city. Mr. Johnson stated yes, but that is why they are keeping the benefit amount low, so they have a buffer.

Member Ingemann motioned to increase the retirement benefit amount of annual service by \$300, from \$4,200 to \$4,500 per year and for the Newport Fire Relief Association to move to Public Employees Retirement Association's Statewide Volunteer Firefighter Plan effective January 1, 2023 with a vesting schedule of 40% at 5 years, increasing 4% until 100% at 20 years. Seconded by Member Chapdelaine. Approved 4-0-1 (Taylor).

8. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

No Report.

9. FIRE CHIEF'S REPORT

Fire Chief Steve Wiley thanked everyone that come to the open house as it was well attended and personally rewarding. It was a great event for the community and past/present firefighters. Chief Wiley stated their annual food and toy drive coming up on December 4th from 10:00 a.m. to 1:00 p.m. at the Newport Center. The food drive benefits the Friends in Need Food Shelf. They will be collecting food, toys, and cash or check donations. Checks can be made out to Friends in Need.

10. ENGINEER'S REPORT

City Engineer Jon Herdegen stated he has nothing formal to report. Mayor Elliott stated earlier this year Engineer Herdegen worked on a couple of legislative items related to I&I projects. The legislature did not approve several bills related to financing and so those will be going back out into the new session in January and Engineer Herdegen will keep us updated.

11. SUPERINTENDENT OF PUBLIC WORKS REPORT

A. H&U Pay Request- \$43,098.07

Superintendent of Public Works Matt Yokiel stated the first item is the H+U Pay Request No. 22 in the amount of \$43,098.07. Most of this money was for paving the parking lots. Superintendent Yokiel stated contractors are finishing up punch list items and we are putting some final touches on the building.

Member Johnson motioned to approve Pay Request No. 22 in the amount of \$43,098.07 to H+U. Seconded by Member Chapdelaine. Approved 5-0.

B. Vac Truck Purchase

Superintendent Yokiell stated we worked out an agreement with the Watershed District and St. Paul Park to purchase a Vac and Jetting Truck. The benefit for the Watershed is we have been installing grit chambers which take suspended solids out of the storm water before it enters the river. From here we could use the Vac Truck to suck the debris out of the chambers and keep the sediment out of the river. Superintendent Yokiell stated the agreement would be for the two cities to share the truck if we agree to clean the grit chambers for the next 20 years. Each city would pay \$100,000 and the Watershed would pay the difference. Mayor Elliott inquired if the Vac Truck has other uses besides cleaning the grit chambers. Superintendent Yokiell stated yes, we would also be using the truck to clean the sanitary sewer. Member Johnson inquired where the truck would be kept. Superintendent Yokiell stated the plan is to keep it at St. Paul Park. They still need to iron out the details about scheduling, insurance, maintenance, etc. Mayor Elliott stated the \$100,000 for Newport's portion is coming from Federal American Rescue Plan Act so it is not impacting our tax levy or budget.

Member Chapdelaine motioned to set aside \$100,000 of the city's American Rescue Plan Act funds to be used for the purchase of a Vac Truck. Seconded by Member Ingemann. Approved 5-0.

Member Ingemann motioned to approve the Memorandum of Understanding between the cities of Newport and St. Paul Park and the South Washington Watershed district. Seconded by Member Chapdelaine. Approved 5-0.

Member Taylor stated he has been noticing a lot of ash borer. Superintendent Yokiell stated they have a contractor lined up to start removal as they have approximately \$67,000 from the DNR in a grant that was secured this past spring for removal and replacement of those trees.

Mayor Elliott inquired how many library windows have been restored thus far. Superintendent Yokiell stated the contractor has two of them out. He has framed in the decorative arch over the doors and is ready for paint but needs warmer weather.

12. ADMINISTRATOR'S REPORT

Mayor Elliott welcomed our new City Administrator, Joe Hatch, to his first Council meeting with the city.

A. Building Inspections Contract- West St Paul

Assistant to the City Administrator Travis Brierley stated the first item is an inspections contract with West St. Paul. Newport had been using Cottage Grove for building inspections, rental inspections, and code enforcement, but those contracts have either ended or are coming to an end. The city drafted this contract with West St. Paul, and it has been reviewed by our attorney. The code enforcement and rental inspection fees are the same, however the percentage we pay for review and inspections on the building permits is going up to 82%. We did an analysis to make sure we can still cover our costs with our permitting fees. Code enforcement is \$100 per case, and rental inspections are \$37 per unit. Assistant Brierley explained we need permitting software to work with West St. Paul, so there is an agreement from Central Square for \$44,000 for that software. Currently, our permitting software is held on the City of Cottage Grove's server, and we tap into it. The \$44,000 covers initial setup fees and integration of all properties in Newport. There is an annual fee of \$5,000. The permitting software payment will come out of the building inspection revenue.

Member Johnson motioned to approve the building inspection and related services agreement between the City of Newport and the City of West St. Paul effective January 1, 2023. Seconded by Member Ingemann. Approved 5-0.

Member Taylor motioned to approve the purchase of Central Square software for building inspection services in the amount of \$44,000. Seconded by Member Johnson. Approved 5-0.

B. Resolution No 2022-43- 2022 General Election Canvassing

Assistant Brierley stated Resolution No 2022-43 is for canvassing of the 2022 general election. The part that the City Council will be canvassing is for city elected positions. We had two Council positions up for election this year. Council Member Tom Ingemann had been re-elected to another term with 29.68% of the vote. Bill Sumner will be rejoining the Council next year with 28.74% of the vote. Tony Mahmood was not elected and retained 21.39% of the vote, and Zachary Murphy was also not elected and retained 19.09% of the vote. There were also 26 write-ins for 1.11% of the vote. Assistant Brierley thanked all the election judges for their hard work and the voters in Newport for casting their vote to show their support.

Superintendent Yokiell inquired if the next election will be held at the new City Hall. Assistant Brierley stated the city is required to do a resolution by the end of the year stating its polling place for the following year.

Member Chapdelaine motioned to adopt Resolution No. 2022-43 – Canvassing the municipal election of November 8, 2022. Seconded by Member Johnson. Approved 5-0.

C. City Hall Concrete Update

City Attorney Alissa Harrington stated she wanted to give Council an update on the legal ongoing issues regarding the concrete. Attorney Harrington stated she received notification from opposing Council that they had submitted the claim to their insurance. Their insurance processed it and turned around and made a claim against another parties' performance bond. This means they are attempting to work it out among themselves and not involve the city, which is good news. Attorney Harrington will be sure to keep Administrator Hatch and Council updated.

13. MAYOR AND COUNCIL REPORTS

Mayor Elliott stated she is very excited to have Administrator Hatch on board and looks forward to working with him on many projects. Mayor Elliott stated the City Hall / Public Safety Building ribbon cutting ceremony was very well attended with around 75 people. Mayor Elliott stated she attended the 3M work group, which is in relation to the \$750 million dollar settlement money for PFAS. She also attended the Planning Commission Meeting and the Volunteer Appreciation dinner.

Member Chapdelaine stated he is happy that we have agreements for interconnects between both Cottage Grove and Woodbury. The federal EPA came out with possible recommendations to lower the health-based standards for how much PFAS is considered too much. The recommended potential numbers are 10 times lower than they are right now. There is concern that \$750 million may not be enough. Another topic of discussion is whether water gets softened at the plant level as opposed to individual homes. The cost is approximately 100 million dollars for each community and the 3M money cannot be used for that. Member Chapdelaine explained that priority one money is for clean drinking water and priority two money is set aside for recreational assets. Newport is working to show plans for our riverfront.

Member Ingemann stated he is meeting with the Cable Commission tomorrow.

Member Taylor stated the last Planning Commission meeting had two public hearings for CUP's. One for Keller Fence on 7th Avenue and the other for Mota's Motors on 7th Avenue. There was a good discussion on both items, but they were tabled so they won't be coming to Council until late December or early January.

Member Johnson stated the fall newsletter was mailed and highlights for the library include a Thanksgiving Napkin Ring Craft on November 21st, adult craft time on November 26th, and Paws to read on November 29th. Reminder that the library is always looking for volunteers.

14. POTENTIALLY CLOSED MEETING

(Meeting closed pursuant to the Attorney-Client Privilege under Minn. Stat. 13D.05, Subd. 3 (b), to discuss 1545 7th Ave and Ground Storage Tank #3.)

Member Johnson motioned to close the City Council Meeting under MN Statute 13D.05. Seconded by Member Ingemann. Approved 5-0.

The City Council Meeting was closed at 6:38 p.m. on November 17, 2022.

Member Chapdelaine motioned to open the City Council Meeting. Seconded by Member Ingemann. Approved 5-0.

The City Council Meeting was opened at 7:10 p.m. on November 17, 2022.

Member Ingemann motioned to find a neutral engineering expert regarding issues related to GSR-3. Seconded by Member Taylor. Approved 5-0.

Member Ingemann motioned to close the City Council Meeting under MN Statute 13D.05. Seconded by Member Chapdelaine. Approved 5-0.

The City Council Meeting was closed at 7:11 p.m. on November 17, 2022.

Member Chapdelaine motioned to open the City Council Meeting. Seconded by Member Ingemann. Approved 5-0.

The City Council Meeting was opened at 8:28 p.m. on November 17, 2022.

15. ADJOURNMENT

Member Chapdelaine motioned to adjourn the City Council Meeting. Seconded by Member Johnson. Approved 5-0.

The City Council Meeting was adjourned at 8:30 p.m. on November 17, 2022.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II.

Signed: _____
Laurie Elliott, Mayor



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COUNCIL WORKSHOP MINUTES November 17, 2022

1. CALL TO ORDER

Mayor Elliott called the City Council Workshop to order at 8:42 p.m. on November 17, 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. CIP/BUDGET

Assistant to the City Administrator Travis Brierley presented the 2023 Budget/CIP update to Council. The only change made to the budget was an increase of \$50,000 in transfers from NEDA to the Parks CIP. The CIP was updated to add \$25,000 to cover potential dog park expenses by reducing the hockey rink fund. There was \$50,000 added to replace the play structure at Busy Beaver from the additional NEDA transfer. \$185,000 was added to redo the sports courts at Loveland Park by using money from Lion's Park.

Assistant Brierley reminded Council about the Truth-In-Taxation Public Hearing is on December 1st at 6:00 p.m. The Council needs to adopt the final levy by December 31st.

Mayor Elliott stated for 2023, we will focus on the Dog Park and Hockey Rink. In 2024, we can focus on Busy Beaver and updating the sports courts.

4. ADJOURNMENT

Mayor Elliott adjourned the City Council Workshop at 9:05 p.m. on November 17, 2022.

Respectfully submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor

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: Knights of Columbus Council #3659

Previous Gambling Permit Number: X- 19075

Minnesota Tax ID Number, if any: _____

Federal Employer ID Number (FEIN), if any: _____

Mailing Address: P.O. Box 465

City: South St. Paul State: MN Zip: 55075 County: Dakota

Name of Chief Executive Officer (CEO): Raymond Peplinski

CEO Daytime Phone: 218-260-8315

CEO Email: mikepep465@msn.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

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: New Port, MN Zip: 55055 County: Washington

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): 4/29/2023

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 and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.



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ANNUAL KENNEL LICENSE

Name: Jim Chirpich and Judy Kaldenberg

Address: 1089 Birchwood Lane, Newport MN 55055

Phone: 651-491-1386 (Jim) and 612-839-0740 (Judy)

Total Lot Size (Sq Ft): 9600

Size of Kennel (Sq Ft): there is no kennel, but we have a fenced yard for potty breaks. mostly house dogs.

Type of Animal to be Kennelled: lab, mini-poodle, mutt cattle dog, and pomskey.

Breed(s): see above - dogs

Maximum Adult Animals to be Kennelled: 4

Applicants Signature: 

Fee: \$50

Receipt #: _____ Date: _____ Cash: _____ Check #: _____

Approved by the Newport City Council on the _____ day of _____, 20__.

This license is valid until December 31, 20__.

City Administrator

Mayor

Recurring

2052e	COMCAST	01-Dec-22	\$273.51	Public Works Cable, Internet, & Analog Phone Lines
2053e	COMCAST	01-Dec-22	\$334.79	City Hall Cable, Internet, & Analog Phone Lines
2054e	UNITED STATES TREASURY	01-Dec-22	\$9,060.63	SS, Federal, & Medicare
2055e	MN REVENUE	01-Dec-22	\$1,516.34	State Taxes
2056e	MSRS	01-Dec-22	\$3,855.63	HCSP & Voluntary Retirement
2057e	WEX HEALTH	01-Dec-22	\$776.69	HSA
2058e	WEX BANK	01-Dec-22	\$4,000.05	Petrol
2059e	UNITED STATES TREASURY	08-Dec-22	\$1,182.90	SS, Federal, & Medicare
2060e	MN REVENUE	08-Dec-22	\$60.44	State Taxes
2061e	PSN	12-Dec-22	\$237.25	Electronic transfer payment fees
25155	BIFFS INC.	01-Dec-22	\$377.31	Porta Potty
25156	MARCO TECHNOLOGY LLC	01-Dec-22	\$268.70	Copier Contract
25157	NCPERS GROUP LIFE INS.	01-Dec-22	\$16.00	Additional Life Insurance
25158	PERA	01-Dec-22	\$5,075.18	Retirement
25159	MARLYS SIME	01-Dec-22	\$59.63	Election Judge
25160	XCEL ENERGY	01-Dec-22	\$11,942.01	Natural Gas & Electricity
			\$28,032.15	

Non-recurring

25161	ADVANCED SPORTSWEAR	15-Dec-22	\$20.50	Uniforms
25162	ANCOM COMMUNICATIONS	15-Dec-22	\$2,008.84	Pagers
25163	ASTLEFORD INTERNATIONAL T	15-Dec-22	\$217.79	Dip Stick Tube for 1134
25164	ATOMIC DATA, LLC	15-Dec-22	\$3,482.41	IT Support
25165	BASIC NEEDS THRIFT SHOP	15-Dec-22	\$119.91	Lawful Gambling Donation
25166	BECKER FIRE AND SAFETY SEI	15-Dec-22	\$726.50	Fire Extinguisher Inspections
25167	BURGGRAFS ACE	15-Dec-22	\$196.64	Wall Fastners & Plow Truck Bolts
25168	COMMERCIAL ASPHALT CO.	15-Dec-22	\$69.50	Asphalt
25169	COMPANION ANIMAL CONTROL	15-Dec-22	\$300.00	Dog Catching Contract
25170	COMPASS MINERALS AMERICA	15-Dec-22	\$8,164.60	Road Salt
25171	CITY OF COTTAGE GROVE	15-Dec-22	\$22,664.16	Crack Fill & Street Striping
25172	ECKBERG LAMMERS, P.C.	15-Dec-22	\$2,205.19	Legal Fees
25173	EDS TROPHIES INC	15-Dec-22	\$132.50	Plates for Mayors Pics
25174	FAIR OFFICE WORLD	15-Dec-22	\$261.69	Office Supplies
25175	FERGUSON WATERWORKS #2	15-Dec-22	\$28,511.42	21st Street Water Pipes
25176	FLAHERTY & HOOD, P.A.	15-Dec-22	\$5,862.50	Legal Fees
25177	FRIENDS IN NEED FOOD SHELF	15-Dec-22	\$119.91	Lawful Gambling Donation
25178	GERLACH OUTDOOR POWER E	15-Dec-22	\$120.75	Oil Cooler Kit
25179	GOPHER STATE ONE-CALL	15-Dec-22	\$78.30	Dig Markings
25180	GRAINGER PARTS	15-Dec-22	\$913.40	City Hall Coat Racks
25181	GUARDIAN SUPPLY	15-Dec-22	\$853.88	Uniform Khoury/Marson, Patches
25182	INVER GROVE FORD	15-Dec-22	\$90.89	Seat Belt for CV2 (Fire)
25183	JAN PRO CLEANING SYSTEMS	15-Dec-22	\$1,275.00	Cleaning Services
25184	KREMER SERVICES, LLC	15-Dec-22	\$794.44	Vehicle Repair Tandem Suspension / dipstick
25185	THE LEADERSHIP GROWTH GR	15-Dec-22	\$742.43	Dues
25186	MENARDS - COTTAGE GROVE	15-Dec-22	\$383.10	Supplies
25187	METROPOLITAN AREA MGMT A	15-Dec-22	\$45.00	Membership Dues
25188	Metropolitan Council	15-Dec-22	\$28,864.99	Sewer Water Cleaning
25189	MCMA	15-Dec-22	\$126.00	Membershop Dues
25190	MINNESOTA OCCUPATIONAL H	15-Dec-22	\$64.00	Drug Screening
25191	MINNESOTA DEPARTMENT OF	15-Dec-22	\$2,335.00	Water Supply Service Connection Fee
25192	MSA PROFESSIONAL SERVICE:	15-Dec-22	\$6,584.58	City Engineer
25193	NAPA AUTO PARTS	15-Dec-22	\$303.84	Vehicle Tools / Supplies

25194	POWER PLAN OIB	15-Dec-22	\$800.00 Cylinder Rebuild on 1414
25195	RBC WEALTH MANAGEMENT	15-Dec-22	\$531.68 Interest on investment
25196	ROTHER MACHINE	15-Dec-22	\$118.24 Booster Station Check Valve Machining
25197	CITY OF SAINT PAUL	15-Dec-22	\$7,045.90 Main Break Repairs
25198	SO ST PAUL STEEL SUPPLY	15-Dec-22	\$69.50 Vehnicle Parts
25199	TENNIS SANITATION LLC	15-Dec-22	\$53.35 City Hall & Public Works Garage Garbage
25200	TOWMASTER	15-Dec-22	\$25.65 Vehicle Parts
25201	WAKOTA MUTUAL AID	15-Dec-22	\$50.00 2022 Annual Dues
25202	WEX HEALTH	15-Dec-22	\$30.25 Monthly Fee
25203	ZARNOTH BRUSH WORKS, INC	15-Dec-22	\$2,005.00 Sweeper Brooms
25204	ZIEGLER	15-Dec-22	\$78.01 Vehicle Parts
			\$196,516.45

City of Newport, MN
Resolution No. 2022-50
A Resolution of Support for Capital Budget Request from Minnesota
Management and Budget

WHEREAS, the City of Newport identifies their top priority public infrastructure project areas based on condition ratings for aging and deteriorated streets, watermain break history, hydrant functionality, susceptibility of infiltration and inflow (I/I) into the sanitary sewer system and the deficiencies in stormwater management, and

WHEREAS, the project area located along 3rd Ave between 21st St. & 16th St.; along 2nd Ave between 17th St. & 15th St.; along 17th St between 3rd Ave & Cedar Lane and along 15th St. between 2nd Ave. and Lift Station No. 1 has been identified as the Priority No. 1 area due to the infrastructure's susceptibility to I/I, insufficient capacity, watermain break history, poor surface water management and limited surface water treatment, and

WHEREAS, the City intends to improve the Priority No. 1 project area by replacing the sanitary sewer collection system piping, manholes and services lines within the right-of-way; replacing the water distribution system piping, hydrants, valving and services within the right-of-way; removing the existing pavement surface, regrading and repaving the driving surface; adding curbing, storm sewer infrastructure and stormwater treatment along with ancillary improvements, and

WHEREAS, the City of Newport is seeking an appropriation from the State of Minnesota to fund the costs related to right-of-way acquisition, planning, design, bidding, construction and construction administration for the Priority No. 1 project area.

NOW, THEREFORE, BE IT RESOLVED,

1. The Newport City Council supports the pursuit of an appropriation from the State of Minnesota for costs associated with the Priority No. 1 project area.
2. The Newport City Council directs the City Administrator to engage the Minnesota Department of Management and Budget and submit required project documentation for consideration during the 2023 Legislative session.

Adopted this 15th day of December, 2022 by the Newport City Council.

Motion by: _____ Seconded by: _____

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

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Joe Hatch, City Administrator

City of Newport, MN
Resolution No. 2022-51
A Resolution of Support for Capital Budget Request from Minnesota
Management and Budget

WHEREAS, the City of Newport identifies their top priority public infrastructure project areas based on condition ratings for aging and deteriorated streets, watermain break history, hydrant functionality, susceptibility of infiltration and inflow (I/I) into the sanitary sewer system and the deficiencies in stormwater management, and

WHEREAS, the project area located along 3rd Ave between 14th St. & 12th St.; along 2nd Ave between 15th St. & 11th St.; along Cedar Ln between 15th St. & 2nd Ave.; and along 12th Ave west of 4th Ave has been identified as the Priority No. 2 area due to the infrastructure's susceptibility to I/I, insufficient capacity, watermain break history, poor surface water management and limited surface water treatment, and

WHEREAS, the City intends to improve the Priority No. 2 project area by replacing the sanitary sewer collection system piping, manholes and services lines within the right-of-way; replacing the water distribution system piping, hydrants, valving and services within the right-of-way; removing the existing pavement surface, regrading and repaving the driving surface; adding curbing, storm sewer infrastructure and stormwater treatment along with ancillary improvements, and

WHEREAS, the City of Newport is seeking an appropriation from the State of Minnesota to fund the costs related to right-of-way acquisition, planning, design, bidding, construction and construction administration for the Priority No. 2 project area.

NOW, THEREFORE, BE IT RESOLVED,

1. The Newport City Council supports the pursuit of an appropriation from the State of Minnesota for costs associated with the Priority No. 2 project area.
2. The Newport City Council directs the City Administrator to engage the Minnesota Department of Management and Budget and submit required project documentation for consideration during the 2023 Legislative session.

Adopted this 15th day of December, 2022 by the Newport City Council.

Motion by: _____ Seconded by: _____

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

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Joe Hatch, City Administrator



November 30, 2022

RE: City of Newport – Pay Application #23 – Newport City Hall, Fire Hall, and Law Enforcement Center

Dear Mr. Matthew Yokiell,

Labor	\$57,307.04
Materials	\$60,594.41
Total	\$117,901.45

The labor and material amounts listed above represent the total billings for the Pay Application #23.

Please let me know if you have any questions.

Respectfully,

Joseph A. Uhlhorn

CFO + Partner

651-335-4634

juhlhorn@hu-construction.com



Complex Projects Solved

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
2060 1st Avenue
Newport, MN 55055

PROJECT:

NEWPORT CITY HALL & FIRE STATION
OVERALL

APPLICATION NO:

23

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

PERIOD TO: 11/30/2022

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 12/6/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$7,224,613.00
2. Net Change by Change Orders	\$397,718.94
3. SUM TO DATE (Line 1+2)	\$7,622,331.94
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$7,375,843.77
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$224,265.17
(Column D+E on G703)	
b. <u>0</u> % of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$224,265.17
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$7,151,578.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$7,033,677.15
8. CURRENT PAYMENT DUE	\$117,901.45
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$470,753.34

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

12/6/2022

Notary Public:

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT: Brunton Architects & Engineers

By:

Vijai Sachdev

Date: 12/8/2022



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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	1,362.74	78,847.74	76,722.00	0.00	76,722.00	97%	2,125.74	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	141,713.40	5,133.95	146,847.35	75%	48,152.65	7,342.37
Reimburse	Construction Management Reimbursa	243,180.00	117,172.50	360,352.50	360,352.50	1,470.00	361,822.50	100%	(1,470.00)	18,091.13
Fee	Construction Management Fee	176,210.00	3,131.20	179,341.20	178,645.23	399.72	179,044.95	100%	296.25	8,952.25
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	(260,963.89)	61,428.11	0.00	0.00	0.00	0%	61,428.11	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	Structctural 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	93,874.00	0.00	93,874.00	100%	0.00	0.00
#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	451,867.17	0.00	451,867.17	94%	28,265.83	22,593.36
#0750	Roofing & Metal Panels	375,960.00	12,926.00	388,886.00	388,126.00	760.00	388,886.00	100%	0.00	0.00
#0790	Caulking & Firestopping	53,265.00	(6,408.00)	46,857.00	46,857.00	0.00	46,857.00	100%	0.00	0.00
#0810	Doors, Frames, Hardware - Supply	95,490.00	(829.78)	94,660.22	94,660.22	0.00	94,660.22	100%	0.00	0.00
#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	143,465.00	0.00	143,465.00	100%	0.00	0.00
#0920	Drywall & Fireproofing	236,369.00	30,718.00	267,087.00	267,087.00	0.00	267,087.00	100%	0.00	0.00
#0930	Tile	51,000.00	4,830.00	55,830.00	51,000.00	4,830.00	55,830.00	100%	0.00	0.00
#0950	Acoustical Ceilings & Panels	44,700.00	1,051.00	45,751.00	45,751.00	0.00	45,751.00	100%	0.00	0.00
#0965	Resilient Flooring & Carpet	94,299.00	(161.00)	94,138.00	93,418.00	0.00	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	0.00
#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	(450.00)	75,050.00	75,050.00	0.00	75,050.00	100%	0.00	0.00
#2200	Plumbing & Heating	459,290.00	243,427.00	702,717.00	702,717.00	0.00	702,717.00	100%	0.00	0.00
#2300	HVAC & Controls	374,000.00	19,395.00	393,395.00	393,395.00	0.00	393,395.00	100%	0.00	0.00
#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	16,302.00	676,202.00	674,582.00	1,620.00	676,202.00	100%	0.00	33,810.10
#3210	Asphalt Paving	263,200.00	38,830.00	302,030.00	302,030.00	0.00	302,030.00	100%	0.00	0.00
#3290	Landscaping & Fencing	37,859.00	2,895.00	40,754.00	38,579.00	2,175.00	40,754.00	100%	0.00	0.00
	TOTAL CONTRACT AMOUNTS	7,224,613.00	397,718.94	7,622,331.94	7,359,455.10	16,388.67	7,375,843.77	97%	246,488.17	224,265.17

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: 23**PERIOD TO:** 11/30/2022

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: *Lance D. Nelson*

Date: 12/6/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$3,899,879.00
2. Net Change by Change Orders	\$153,917.94
3. SUM TO DATE (Line 1+2)	\$4,053,796.94
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,788,274.85
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$116,039.58
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$116,039.58
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,672,235.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,614,928.23
8. CURRENT PAYMENT DUE	\$57,307.04
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$381,561.67

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

12/6/2022

Notary Public:

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:



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

APPLIC. FOR PAYMENT NO.#23
PERIOD ENDING 11/30/2022

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 (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	141,713.40	5,133.95	146,847.35	75%	48,152.65	7,342.37
Reimburse	Construction Management Reimbursable	243,180.00	117,172.50	360,352.50	360,352.50	1,470.00	361,822.50	100%	(1,470.00)	18,091.13
Fee	Construction Management Fee	176,210.00	3,131.20	179,341.20	178,645.23	399.72	179,044.95	100%	296.25	8,952.25
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	(260,963.89)	61,428.11	0.00	0.00	0.00	0%	61,428.11	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	93,874.00	0.00	93,874.00	100%	0.00	0.00
#0610	Carpentry & GC	224,800.00	23,653.00	248,453.00	227,183.47	0.00	227,183.47	91%	21,269.53	11,359.17
#0750	Roofing & Metal Panels	168,600.00	9,635.00	178,235.00	177,605.00	630.00	178,235.00	100%	0.00	0.00
#0790	Caulking & Firestopping	39,740.00	(4,600.00)	35,140.00	35,140.00	0.00	35,140.00	100%	0.00	0.00
#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	67,018.00	0.00	67,018.00	100%	0.00	0.00
#0920	Drywall & Fireproofing	186,369.00	21,936.00	208,305.00	208,305.00	0.00	208,305.00	100%	0.00	0.00
#0930	Tile	20,000.00	1,400.00	21,400.00	20,000.00	1,400.00	21,400.00	100%	0.00	0.00
#0950	Acoustical Ceilings & Panels	19,000.00	864.00	19,864.00	19,864.00	0.00	19,864.00	100%	0.00	0.00
#0965	Resilient Flooring & Carpet	41,479.00	(161.00)	41,318.00	41,318.00	0.00	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	0.00
#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	0.00
#2200	Plumbing & Heating	210,735.00	87,974.00	298,709.00	298,709.00	0.00	298,709.00	100%	0.00	0.00
#2300	HVAC & Controls	161,000.00	12,636.00	173,636.00	173,636.00	0.00	173,636.00	100%	0.00	0.00
#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	14,020.00	572,420.00	570,800.00	1,620.00	572,420.00	100%	0.00	28,621.00
#3210	Asphalt Paving	126,796.00	31,733.00	158,529.00	158,529.00	0.00	158,529.00	100%	0.00	0.00
#3290	Landscaping & Fencing	22,715.00	1,472.00	24,187.00	23,100.00	1,087.00	24,187.00	100%	0.00	0.00
	TOTAL CONTRACT AMOUNTS	3,899,879.00	153,917.94	4,003,722.72	3,776,534.18	11,740.67	3,788,274.85	95%	215,447.87	116,039.58

INVOICE SUMMARY-
CITY OF NEWPORT - LABOR & GENERAL CONDITIONS

PAYMENT APPLICATION NO. #23

PERIOD ENDING 11/30/2022

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	11/30/22	Applic #21	\$5,133.95	\$256.70	\$4,877.25
Reimburse	Construction Management Reimbursat	H+U Construction	11/30/22	Applic #20	\$1,470.00	\$73.50	\$1,396.50
Fee	Construction Management Fee	H+U Construction	11/30/22	Applic #22	\$399.72	\$19.99	\$379.73
#0750	Roofing & Metal Panels	Central Roofing	11/30/22	Applic #10	\$630.00	\$31.50	\$598.50
#0930	Tile	Acoustic Associates	11/30/22	Applic #3	\$1,400.00	\$70.00	\$1,330.00
#3100	Earthwork & Site Utilities	Midstate Excavating	11/30/22	Applic #11	\$1,620.00	\$81.00	\$1,539.00
#3290	Landscaping & Fencing	Autumn Ridge Landscaping, Inc.	11/30/22	Applic #2	\$1,087.00	\$54.35	\$1,032.65
SUBTOTAL AMOUNT DUE					\$11,740.67	\$587.04	\$11,153.63

RETAINAGE RELEASES

#0750	Roofing & Metal Panels	Central Roofing	11/30/22	Retainage	8,911.75
#0930	Tile	Acoustic Associates	11/30/22	Retainage	1,070.00
#0990	Painting and Wallcovering	Universal Painting	11/30/22	Retainage	3,418.61
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	11/30/22	Retainage	14,935.45
#2300	HVAC & Controls	Master Mechanical, Inc.	11/30/22	Retainage	8,681.80
#3210	Asphalt Paving	Ebert Construction	11/30/22	Retainage	7,926.45
#3290	Landscaping & Fencing	Autumn Ridge Landscaping, Inc.	11/30/22	Retainage	1,209.35

TOTAL AMOUNT DUE

\$57,307.04



INVOICE : 220318
PROJECT: J20002
NOVEMBER 30, 2022
PAGE 1 OF 2

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 November, 2022

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Superintendent	14.00 hrs. @	105.00	\$1,470.00
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Subtotal Construction Management Reimbursables			\$1,470.00
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GENERAL CONDITIONS

Sales Tax Credit			(\$4.72)
Expendable Supplies			\$68.67
DG Welding & Mfg - Monument Sign			\$5,070.00

Subtotal Reimbursable Expenses			\$5,133.95
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Total			\$6,603.95
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Contractor's Pay Applications November 30, 2022

#0750-Labor Central Roofing	\$630.00
#0750-Material Central Roofing	\$130.00
#0930-Labor Acoustic Associates	\$1,400.00
#0930-Material Acoustic Associates	\$3,430.00
#3100-Labor Midstate Landscaping/Excavating	\$1,620.00
#3290-Labor Autumn Ridge Landscaping, Inc.	\$1,087.00
#3290-Material Autumn Ridge Landscaping, Inc.	\$1,088.00

Total Contractor's Pay Applications November 1 - November 30	\$9,385.00
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CONSTRUCTION MANAGEMENT FEE	\$399.72
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INVOICE : 220318
PROJECT: J20002
NOVEMBER 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 Before Retainage **\$16,388.67**

Retainage

Current Retainage	819.44
Prior Retainage	325,777.95
Retainage-To-Date	326,597.39

Release Retainage

#0750-Labor Central Roofing	8,911.75
#0750-Material Central Roofing	10,532.55
#0810-Material Wheeler Hardware Company	4,733.01
#0930-Labor Acoustic Associates	1,070.00
#0930-Material Acoustic Associates	1,721.50
#0990-Labor Universal Painting & Drywall, Inc.	3,418.61
#2200-Labor Davis Mechanical Systems, Inc.	14,935.45
#2200-Material Davis Mechanical Systems, Inc.	20,200.40
#2300-Labor Master Mechanical, Inc.	8,681.80
#2300-Material Master Mechanical, Inc.	10,987.95
#3210-Labor Ebert Construction	7,926.45
#3210-Material Ebert Construction	7,175.05
#3290-Labor Autumn Ridge Landscaping, Inc.	1,209.35
#3290-Material Autumn Ridge Landscaping, Inc.	828.35

Total Retainage Released	102,332.22
Updated Retainage-To-Date	224,265.17

Total Amount Due **\$117,901.45**

Use Your  2%
BIG CARD REBATE

MENARDS COTTG GRV
9000 E. Point
Douglas RD.
Cottage Grove, MN
55016

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 02/08/23

If you have questions regarding the
charges on your receipt, please
email us at:

COTTfrontend@menards.com



Sale Transaction

S4S JAMB J512 PFJ/PINE		
4171564	2 @18.99	37.98
PURDY 6.5" MINI WD KIT		
5610388		15.99
POWER GRAB EXP ALL PURPS		
5202621	2 @4.99	9.98
TOTAL		63.95
TAX WASHINGTON-MN 7.375%		4.72
TOTAL SALE		68.67
CASH		100.00
CHANGE		31.33

TOTAL NUMBER OF ITEMS = 5

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
1934

Sign up for our email program at
Menards.com/Emails to receive our weekly
flyer and exclusive online offers!

THANK YOU, YOUR CASHIER, Christina

60484 07 3719 11/08/22 09:22AM 3114



DG Welding & Mfg., Inc.

3265 Sun Drive

Eagan, MN 55121

Phone: 651-688-2358

Date: 10/23/2022

Page 1 of 1

CO #: 1

Job #: 7847

Newport City Hall

Change Order Request

To: Joe Uhlhorn

H+U Construction

7500 Olson Memorial Hwy

Suite 300

Golden Valley, MN 55427

Phone: 507-460-9380

Subject: Monument sign

Change Requested By: dominick

Sent Via: Email

Description of Change:

DG to add stainless steel covers and remove large steel plates at top of monument sign.

\$5,070.00. Price includes install

The change has added 30 calendar days to the project schedule and will cause an increase of \$5,070.00 to the contract amount.

A signature below indicates acceptance of all changes shown herein. Any work associated with this change will begin upon receipt of a signed copy of this C.O. in our office. Please respond by 10/23/2022. If the requested response time is not met, the project may be delayed.

Accepted By

DG Welding & Mfg., Inc.



Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	The City of Newport 496 7th Avenue Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall and LEC Labor	APPLICATION NO:	010	DISTRIBUTION TO:	
FROM				PERIOD TO:		OWNER	<input type="checkbox"/>
CONTRACTOR:	Central Roofing Company 4550 Main Street NE Minneapolis, MN 55421	VIA CONSTRUCTION MANAGER:	H+U Construction	CONTRACT DATE:	/ /	CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
				PROJECT NOS:	/ /	ARCHITECT	<input type="checkbox"/>
						CONTRACTOR	<input type="checkbox"/>
						FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:					

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 168,600.00
2. NET CHANGES IN THE WORK.....	\$ 9,635.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 178,235.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 178,235.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 8,911.75
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 8,911.75
6. TOTAL EARNED LESS RETAINAGE.....	\$ 169,323.25
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 168,724.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 598.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 8911.75

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 9,005.00	\$
Total approved this month, including Construction Change Directives	\$ 630.00	\$
TOTALS	\$ 9,635.00	\$
NET CHANGES IN THE WORK	\$ 9,635.00	

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

CONTRACTOR: [Signature] Date: 11/29/2022
By: [Signature]
State of: Minnesota
County of: Anoka
Subscribed and sworn to before
me this 29 day of November, 2022
Notary Public: Joanne M Ledlin
My Commission expires: 1/31/2025



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 598.50
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER: [Signature] Date: 11/30/22
By: [Signature]
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: [Signature] Date: 12/8/2022
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 2

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. : 10

Application Date : 11/29/22

To:

Architect's Project No.:

Invoice # : 32103 Contract : 221004. Newport City Hall Labor

Invoice # 102100

A Item No.	B Description of Work	C Scheduled Value	D		E	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed		This Period In Place					
			From Previous Application (D+E)							
1	Metal Wall Panel Labor	54,785.00	54,785.00		0.00	0.00	54,785.00	100.00%	0.00	0.00
2	Roofing Labor	99,536.00	99,536.00		0.00	0.00	99,536.00	100.00%	0.00	0.00
3	Shop Drawings	1,500.00	1,500.00		0.00	0.00	1,500.00	100.00%	0.00	0.00
4	Housekeeping	1,500.00	1,500.00		0.00	0.00	1,500.00	100.00%	0.00	0.00
5	Bond/Insurance	11,279.00	11,279.00		0.00	0.00	11,279.00	100.00%	0.00	0.00
6	0750L-01 RFCO16	408.00	408.00		0.00	0.00	408.00	100.00%	0.00	0.00
7	0750L-02 0750M-02	5,478.00	5,478.00		0.00	0.00	5,478.00	100.00%	0.00	0.00
8	0750L-03	1,133.00	1,133.00		0.00	0.00	1,133.00	100.00%	0.00	0.00
9	0750L-04	1,986.00	1,986.00		0.00	0.00	1,986.00	100.00%	0.00	0.00
10	0750L-05	630.00	0.00	630.00		0.00	630.00	100.00%	0.00	0.00
Grand Totals		178,235.00	177,605.00	630.00		0.00	178,235.00	100.00%	0.00	0.00



Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: The City of Newport
496 7th Avenue
Newport, MN 55055

FROM
CONTRACTOR: Central Roofing Company
4550 Main Street NE
Minneapolis, MN 55421

PROJECT: Newport City Hall, Fire Hall and LEC
Labor

VIA CONSTRUCTION
MANAGER: H+U Construction

VIA ARCHITECT:

APPLICATION NO: 011-FINAL

PERIOD TO:
CONTRACT DATE:
PROJECT NOS: / /

DISTRIBUTION TO:

OWNER ☐

CONSTRUCTION MANAGER ☒

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 168,600.00
2. NET CHANGES IN THE WORK..... \$ 9,635.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 178,235.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 178,235.00
5. RETAINAGE:
 - a. 5 % of Completed Work
(Column D + E on G703) \$ 0
 - b. % of Stored Material
(Column F on G703) \$
- Total Retainage (Lines 5a + 5b, or Total in Column I on G703) \$ 0
6. TOTAL EARNED LESS RETAINAGE..... \$ 178,235.00
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 169,323.25
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ 8,911.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

\$ 0.00

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 9,635.00	\$
Total approved this month, including Construction Change Directives	\$ 0.00	\$
TOTALS	\$ 9,635.00	\$
NET CHANGES IN THE WORK	\$ 9,635.00	

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:

State of: Minnesota

County of: Anoka

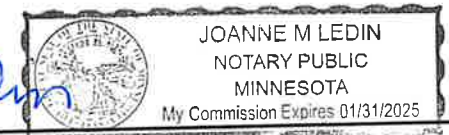
Subscribed and sworn to before

me this 29 day of November, 2022

Notary Public:

My Commission expires: 1/31/2025

Date: 11/29/2022



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 8,911.75

(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:

Date: 11/30/22

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

By:

Date: 12/8/2022

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

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 11

Application Date : 11/29/22

To:

Architect's Project No.:

Invoice # : 32103R Contract : 221004. Newport City Hall Labor

Invoice # : 32103R Contract : 221004-1010000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000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PAYMENT APPLICATION

Page 1

TO: H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439 Attn:	PROJECT NAME AND LOCATION: NEWPORT CITY HALL & PUBLIC SAF NEWPORT CITY HALL & PUBLIC SAFTEY BL 596 7TH AVE NEWPORT, MN	APPLICATION # 3 PERIOD THRU: 10/31/2022 PROJECT #s: DATE OF CONTRACT: 01/01/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: ACOUSTICS ASSOCIATES, INC. 1250 ZANE AVE N MINNEAPOLIS, MN 55422	ARCHITECT:		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$20,000.00
2. SUM OF ALL CHANGE ORDERS	\$1,400.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$21,400.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$21,400.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$1,070.00
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$1,070.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$20,330.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$19,000.00
8. PAYMENT DUE	\$1,330.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$1,070.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$1,400.00	\$0.00
TOTALS	\$1,400.00	\$0.00
NET CHANGES	\$1,400.00	

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: ACOUSTICS ASSOCIATES, INC.

By:

Andrew D. Hackett, CFO

Date:

11/8/2022

State of: MINNESOTA

County of: HENNEPIN

Subscribed and sworn to before

me this

8th

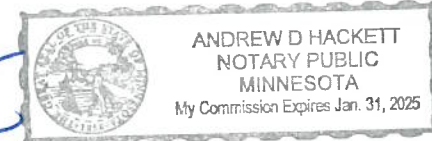
day of

November

Notary Public:

Andrew D. Hackett

My Commission Expires: JANUARY 31, 2025



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has 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) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... *Andrew D. Nelson* \$ 1,330.00

(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.)

ARCHITECT:

By:

Vijay Sachdev

Date: 12/8/2022

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

CONTINUATION PAGE

Page 2 of 2

PROJECT: NEWPORT CITY HALL & PUBLIC SAF
NEWPORT CITY HALL & PUBLIC SAFETY
BLDG LABOR

APPLICATION #: 3
DATE OF APPLICATION: 11/08/2022
PERIOD THRU: 10/31/2022
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	LABOR	\$18,345.00	\$18,345.00	\$0.00	\$0.00	\$18,345.00	100%	\$0.00	
2	HOUSEKEEPING	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	100%	\$0.00	
3	SHOP DRAWINGS/AS BUILTS/O&M	\$385.00	\$385.00	\$0.00	\$0.00	\$385.00	100%	\$0.00	
4	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
5	BOND	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100%	\$0.00	
6	CO #1	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100%	\$0.00	

PAYMENT APPLICATION

Page 1

TO: H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439 Attn:	PROJECT NAME AND LOCATION: NEWPORT CITY HALL & PUBLIC SAFETY BL 596 7TH AVE NEWPORT, MN	APPLICATION # PERIOD THRU: PROJECT #s: DATE OF CONTRACT:	4 Final 11/08/2022 01/01/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM: ACOUSTICS ASSOCIATES, INC. 1250 ZANE AVE N MINNEAPOLIS, MN 55422	ARCHITECT:			
FOR:				

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$20,000.00
2. SUM OF ALL CHANGE ORDERS	\$1,400.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$21,400.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$21,400.00
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$21,400.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$20,330.00
8. PAYMENT DUE	\$1,070.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$1,400.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$1,400.00	\$0.00
NET CHANGES	\$1,400.00	

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: ACOUSTICS ASSOCIATES, INC.

By:

Date:

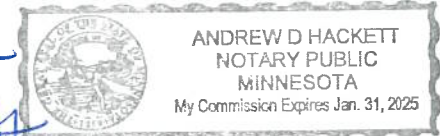
State of: MINNESOTA

County of: HENNEPIN

Subscribed and sworn to before me this 8th day of November

Notary Public:

My Commission Expires: JANUARY 31, 2025



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has 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) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$1,070.00

(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.)

ARCHITECT:

By:

Date: 12/8/2022

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

CONTINUATION PAGE

PROJECT: NEWPORT CITY HALL & PUBLIC SAF
NEWPORT CITY HALL & PUBLIC SAFETY
BLDG LABOR

APPLICATION #: 4 Final
DATE OF APPLICATION: 11/08/2022
PERIOD THRU: 11/08/2022
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	LABOR	\$18,345.00	\$18,345.00	\$0.00	\$0.00	\$18,345.00	100%	\$0.00	
2	HOUSEKEEPING	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	100%	\$0.00	
3	SHOP DRAWINGS/AS BULTS/O&M	\$385.00	\$385.00	\$0.00	\$0.00	\$385.00	100%	\$0.00	
4	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
5	BOND	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100%	\$0.00	
6	CO #1	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100%	\$0.00	
		</							

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.:
VIA ARCHITECT:
Brunton Architects & Engineers
VIA CONSTRUCTION MANAGER:

APPLICATION NO.: 6
PERIOD TO: 9/30/2022
PROJECT NOS.:
CONTRACT DATE: 12/14/2020

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 65,879.17
2. NET CHANGE BY CHANGE ORDERS	\$ 2,493.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$ 68,372.17
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$ 68,372.17
5. RETAINAGE:	
a. 5% of Completed Work (Columns D+E on G703)	
b. of Stored Material (Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 68,372.17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 64,953.56
8. CURRENT PAYMENT DUE	\$ 3,418.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 2,493.00	
Total approved this Month		
Totals	\$ 2,493.00	
Net Changes by Change Order	\$ 2,493.00	

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: 9-30-2022
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

\$ 3,418.61

(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 Nelson Date: 11/30/22

ARCHITECT:

By: Vijay Sachdev Date: 12/8/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

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

APPLICATION NO.: 6
APPLICATION DATE: 9/20/2022
PERIOD TO: 9/30/2022
ARCHITECT'S PROJECT NO.:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Newport City Hall, Fire Hall &		\$ -		\$ -	\$ -	#DIV/0!	\$ -	
2	LEC Labor Contract	\$ 58,020.00	\$ 58,020.00		\$ -	\$ 58,020.00	100%	\$ -	
3	Equipment	\$ 3,036.00	\$ 3,036.00		\$ -	\$ 3,036.00	100%	\$ -	
4	Bond	\$ 1,588.00	\$ 1,588.00		\$ -	\$ 1,588.00	100%	\$ -	
5	Shop Drawings	\$ 506.00	\$ 506.00		\$ -	\$ 506.00	100%	\$ -	
6	Housekeeping	\$ 1,350.00	\$ 1,350.00		\$ -	\$ 1,350.00	100%	\$ -	
7	Allowance-Paint Color Chg	\$ 3,000.00	\$ 1,379.17		\$ -	\$ 1,379.17		\$ 1,620.83	
8	Approved by Lucas Nelson \$50.	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
9	Union Pay Rate Increase Eff May	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
10	2022 that occurred after job was already supposed to be completed \$443.60	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	Repainting of door frames from repairs for wrong hinges \$436.87								
	Stain edge of boards to match tops on bench; paint metal under bench \$448.70								
	ALLOWANCE-Return Unused portion	\$ (1,620.83)						\$ (1,620.83)	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	ORIGINAL CONTRACT	\$ 65,879.17			\$ -				
	C.O. #1-Date: 01/11/2022	\$ 1,425.00	\$ 1,425.00		\$ -	\$ 1,425.00	100%	\$ -	
	PR 09R Council Chambers	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	Design Details-Paint soffit	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	and wall covering	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	C.O. #2-Date: 07/27/2022	\$ 1,068.00	\$ 1,068.00		\$ -	\$ 1,068.00	100%	\$ -	
	RFCO 40-Move Dividing	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	Wall of Rooms 216 & 281	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	Change Soffits in Casework	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	TOTAL CONTRACT	\$ 68,372.17	\$ 68,372.17	\$ -	\$ -	\$ 68,372.17		\$ -	\$ -

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: 17
Period To: 10/31/2022
Contract Date:
Project NOS:

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

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

VIA CONSTRUCTION
MANAGER:
VIA ARCHITECT:

Inv#: *Retention*

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 (Column G on G703)	\$298,709.00
5. RETAINAGE:	
a. % of Completed Work (Columns D + E on G703)	\$0.00
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$298,709.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$283,773.55
8. CURRENT PAYMENT DUE	\$14,935.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

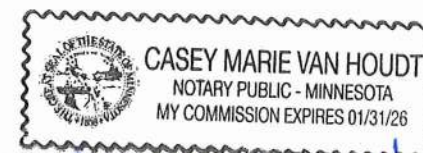
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	88,172.00	-198.00
Total approved this Month	0.00	0.00
TOTALS	88,172.00	-198.00
NET CHANGES by Change Order	87,974.00	

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: _____ Date: 10/18/2022

State of: *Minnesota*
County of: *Sakota*
Subscribed and sworn to before
me this 18 day of October, 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 \$ 14,935.45

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

CONSTRUCTION MANAGER:

By: *Lisa Nelson* Date: 11/30/22

ARCHITECT:

By: *Vijai Sachdev* Date: 12/8/2022

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

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

APPLICATION NO: 17
 APPLICATION DATE: 10/01/2022
 PERIOD FROM: 10/01/2022
 PERIOD TO: 10/31/2022
 JOB: Newport City Hall and Public Safety Bui

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Labor							
Trench Drains	22,000.00	22,000.00		22,000.00	100.00		
Fixtures	23,000.00	23,000.00		23,000.00	100.00		
Rough In Labor	114,580.00	114,580.00		114,580.00	100.00		
Insulation	16,000.00	16,000.00		16,000.00	100.00		
Equipment	6,740.00	6,740.00		6,740.00	100.00		
Cleanup/Housekeeping	9,200.00	9,200.00		9,200.00	100.00		
Permits/Mobilization/submittals	15,000.00	15,000.00		15,000.00	100.00		
Bond	4,215.00	4,215.00		4,215.00	100.00		
Job 20075							
Change Order# 6	54,934.00	54,934.00		54,934.00	100.00		
Change Order# 5	1,099.00	1,099.00		1,099.00	100.00		
Change Order# 10-1-Floor rework	25,913.00	25,913.00		25,913.00	100.00		
Change Order# 10-1	5,742.00	5,742.00		5,742.00	100.00		
Change Order# 1 wall furring	-198.00	-198.00		-198.00	100.00		
Change Order# RFCO82	484.00	484.00		484.00	100.00		
Totals:	298,709.00	298,709.00		298,709.00	100.00		



AIA® Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	CITY OF NEWPORT 596 7TH AVE NEWPORT, MN 55055	PROJECT:	NEWPORT CITY HALL, FIRE HALL AND LAW ENFORCEMENT CENTER 2060 1ST AVE	APPLICATION NO:	14	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM		VIA CONSTRUCTION		INVOICE NO:	61099	CONSTRUCTION MANAGER	<input type="checkbox"/>
CONTRACTOR:	MASTER MECHANICAL, INC 1027 GEMINI RD EAGAN, MN 55121	MANAGER:	H+U CONSTRUCTION	PERIOD TO:	8/31/2022	ARCHITECT	<input type="checkbox"/>
CONTRACT FOR:	CITY OF NEWPORT	VIA ARCHITECT:	BRIJLINTON ARCHITECTS & ENGINEERS	CONTRACT DATE:	1/4/2021	CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:		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.....	\$ 161,000.00
2. NET CHANGES IN THE WORK.....	\$ 12,636.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 173,636.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 173,636.00
5. RETAINAGE:	
a. <u>0</u> % of Completed Work (Column D + E on G703)	\$ 0.00
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 173,636.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 164,954.20
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 8,681.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 0.00

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 14,286.00	\$ 1,650.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 14,286.00	\$ 1,650.00
NET CHANGES IN THE WORK	\$ 12,636.00	

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

CONTRACTOR: MASTER MECHANICAL, INC

By: [Signature]

State of: MN

County of: DAKOTA

Subscribed and sworn to before

me this 31st day of AUGUST, 2022

Notary Public: Erik K. Pettersen

My Commission expires: 1/31/2026

Date: 8/31/22



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..... \$ 8,681.80

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

CONSTRUCTION MANAGER:

By: [Signature]

Date: 11/30/22

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

By: [Signature]

Date: 12/8/2022

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

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

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

9453-Newport

Labor & Equipment 161000

APPLICATION NO: 16

APPLICATION DATE: 9/1/22

PERIOD TO: 9/30/22

ARCHITECT'S PROJECT NO: 0

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

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

Dept

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Administrative Costs/ Submittals	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.0%	\$0.00	\$100.00
2	Housekeeping/ Insurance	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.0%	\$0.00	\$200.00
3	Bond	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.0%	\$0.00	\$100.00
4	HVAC Permit	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
5	HVAC labor	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	100.0%	\$0.00	\$3,400.00
6	HVAC material	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
7	HVAC Shop labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.0%	\$0.00	\$600.00
8	HVAC Equipment	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
9	HVAC Equipment Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.0%	\$0.00	\$1,000.00
10	HVAC controls Installation	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.0%	\$0.00	\$1,600.00
11	HVAC TAB (ASE)	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
12	HVAC Hoisting	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.0%	\$0.00	\$300.00
13	HVAC Insulation (Mavo)	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.0%	\$0.00	\$600.00
14	Refrigeration (DMS)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.0%	\$0.00	\$150.00
15	Lifts/ Rental	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
16	Trucking	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
17	PR-1	\$9,368.00	\$9,368.00	\$0.00	\$0.00	\$9,368.00	100.0%	\$0.00	\$468.40
18	RFCO 33 CO#3	\$1,997.00	\$1,997.00	\$0.00	\$0.00	\$1,997.00	100.0%	\$0.00	\$99.85
19	RFCO 43 CO#2 cut duct opening	(\$1,650.00)	(\$1,650.00)	\$0.00	\$0.00	(\$1,650.00)	100.0%	\$0.00	(\$82.50)
20	CO#4 Lower Level SA-RA Transfer	\$2,921.00	\$2,921.00	\$0.00	\$0.00	\$2,921.00	100.0%	\$0.00	\$146.05
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
	GRAND TOTALS	\$173,636.00	\$173,636.00	\$0.00	\$0.00	\$173,636.00	100.0%	\$0.00	\$8,681.80

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 #: 12 - Labor & Equipment

BILLING PERIOD: Change order CO#3100L-05

STATEMENT OF CONTRACT ACCOUNT

1. Original Contract Amount:	\$	558,400.00
2. Approved Change Order #'s: CO#3100L-01, 2, 3, 4, 5	\$	14,020.00
3. Adjusted Contract Amount:	\$	572,420.00
4. Value of Work Completed to Date:	\$	572,420.00
5. Value of Approved Change Orders Completed:	\$	-
6. Materials Stored on Site:	\$	-
7. Total Value Completed to Date:	\$	572,420.00
8. Less Amount Retained:	5%	\$ 28,621.00
9. Total Less Retainage:	\$	543,799.00
10. Less Total Previously Certified:	\$	542,260.00
11. AMOUNT DUE THIS REQUEST:	\$	1,539.00

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 1st day of

Dec 2022
Notary Public Jennifer A Hesselink



BY: [Signature]
AUTHORIZED SIGNATURE

TITLE: President

DATE: 12-1-2022

AIA Document G703STM - 2017

Continuation Sheet, Contractor-Subcontractor Version

AJA Document G702STM, 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: 12

APPLICATION DATE: 12/1/2022

PERIOD TO: Change order CO#310L-05

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULE D VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TODATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			% (G+C)		
	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	\$ 9,692.00	\$ -	\$ -	\$ 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%	\$ -	
	CO# 3100L-05	\$ 1,620.00	\$ -	\$ 1,620.00	\$ -	\$ 1,620.00	100%	\$ -	
	GRAND TOTAL	\$ 572,420.00	\$ 570,800.00	\$ 1,620.00	\$ -	\$ 572,420.00	100%	\$ -	



Document G732™ – 2019

Handwritten initials: JST ME

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 Seventh Avenue Newport, MN 55055	PROJECT:	Newport City Hall 3210 Labor 2060 1st Ave Newport, MN 55055	APPLICATION NO: 11 INVOICE # 21632816	DISTRIBUTION TO:
FROM CONTRACTOR:	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:		PERIOD TO:	OWNER <input type="checkbox"/>
CONTRACT FOR:	Corcoran, MN 55357	VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE:	CONSTRUCTION MANAGER <input type="checkbox"/>
				PROJECT NOS: 6452 / /	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.....	\$ 126,796.00
2. NET CHANGES IN THE WORK.....	\$ 31,733.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 158,529.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 158,529.00
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)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 158,529.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	150,602.55
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 7,926.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 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: Ebert Construction

By: *Dan Swanson*

Date: 11/16/22

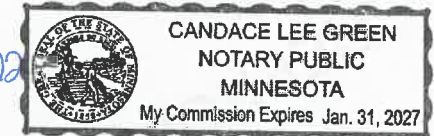
State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this 16th day of November 2022

Notary Public: *Candace Lee Green*

My Commission expires: 1-31-2027



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.

AMOUNT CERTIFIED.....\$ 7,926.45

(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: 11/30/22

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

By: *Viji Subb*

Date: 12/8/2022

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

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

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

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Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: II
 APPLICATION DATE: 11/15/2022
 PERIOD TO:
 ARCHITECT'S PROJECT NO: 6452

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)		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
01	Bond and Insurance	1,974.00	1,974.00			1,974.00	100.00		
02	General Conditions	6,300.00	6,300.00			6,300.00	100.00		
03	Housekeeping	5,264.00	5,264.00			5,264.00	100.00		
04	Shop Drawings	1,974.00	1,974.00			1,974.00	100.00		
05	Allowance - 100 LF Curb	1,657.00	1,657.00			1,657.00	100.00		
06	Allowance - 1000 SF Asphalt	1,400.00	1,400.00			1,400.00	100.00		
07	Allowance - CM Allowance	2,500.00	2,500.00			2,500.00	100.00		
08	Curb and Gutter	40,870.00	40,870.00			40,870.00	100.00		
09	Asphalt Paving	28,200.00	28,200.00			28,200.00	100.00		
10	Concrete Walks	36,657.00	36,657.00			36,657.00	100.00		
11	Change Order 1	8,740.00	8,740.00			8,740.00	100.00		
12	Change Order 2	1,667.00	1,667.00			1,667.00	100.00		
13	Change Order 3	4,000.00	4,000.00			4,000.00	100.00		
14	Change Order 4	3,730.00	3,730.00			3,730.00	100.00		
15	Change Order 5	13,596.00	13,596.00			13,596.00	100.00		
	GRAND TOTAL	158,529.00	158,529.00			158,529.00	100.00		

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

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AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 2

TO CONTRACTOR:

H & U Construction

5555 W 78th St Mpls, MN 55439

FROM SUBCONTRACTOR:

Autumn Ridge Landscaping, Inc.

8940 Greenfield Road

Loretto, MN 55357-9724

PROJECT:

Newport City Hall

2060 1st Avenue

Newport, MN 55055

APPLICATION NO:

2-LABOR

APPLICATION DATE:

10/19/2022

PERIOD TO:

10/19/2022

SUBCONTRACT FOR:

Landscaping

SUBCONTRACT DATE:

12/30/2020

PROJECT NOS:

Distribution to:

☐

OWNER

☐

ARCHITECT

☐

CONTRACTOR

☐
☐

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM	\$	22,715.00
2. Net change by Change Orders	\$	1,472.00
3. SUBCONTRACT SUM TO DATE (Line 1 + 2)	\$	24,187.00
4. TOTAL COMPLETED & STORED TO DATE	\$	24,187.00
(Column G on G703)		
5. RETAINAGE:		
a. 5 % of Completed Work	\$	1,209.35
(Column D + E on G703)		
b. 5 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or	\$	
Total in Column I of G703)	\$	1,209.35
6. TOTAL EARNED LESS RETAINAGE	\$	22,977.65
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	21,945.00
8. CURRENT PAYMENT DUE	\$	1,032.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	0.00
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$385.00	
Total approved this Month	\$1,087.00	
TOTALS	\$1,472.00	\$0.00
NET CHANGES by Change Order	\$1,472.00	

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

SUBCONTRACTOR:

Autumn Ridge Landscaping, Inc.

By: 

President

Date:

10/19/2022

State of: MINNESOTA

County of:

HENNEPIN

Subscribed and sworn to before me this

19th

Day

OCTOBER, 2022

Notary Public:

My Commission expires:

1-31-2025



RICHARD L. BROWN

Notary Public-Minnesota

My Commission Expires Jan 31, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 1,032.65



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

ARCHITECT:

By: 

Date:

12/8/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Subcontractor's signed certification is attached.

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

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

APPLICATION NO: 2-LABOR 0
APPLICATION DATE: 10/19/22 01/00/00
PERIOD TO: 10/19/22 01/00/00
HII PROJECT NUMBER: 0 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Landscaping & Irrigation-Labor Contract								5%
	Housekeeping	\$454.00	\$454.00			\$454.00	100.00%		
	S/O & M/etc.	\$293.00	\$293.00			\$293.00	100.00%		
	Bond & Insurance	\$757.00	\$757.00			\$757.00	100.00%		
	Landscaping	\$16,011.00	\$16,011.00			\$16,011.00	100.00%		
	Sod	\$5,200.00	\$5,200.00			\$5,200.00	100.00%		
	PR #7 Monument Plantings-Labor	\$385.00	\$385.00			\$385.00	100.00%		
	C/O - #2 Install additional Sod	\$1,087.00		\$1,087.00		\$1,087.00	100.00%		
	GRAND TOTALS	\$24,187.00	\$23,100.00	\$1,087.00	\$0.00	\$24,187.00	100.00%	\$0.00	\$1,209.35

AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 2

TO CONTRACTOR:

H & U Construction

5555 W 78th St Mpls, MN 55439

FROM SUBCONTRACTOR:

Autumn Ridge Landscaping, Inc.

8940 Greenfield Road

Loretto, MN 55357-9724

PROJECT:

Newport City Hall

2060 1st Avenue

Newport, MN 55055

APPLICATION NO:

2-LABOR

APPLICATION DATE:

10/19/2022

PERIOD TO:

10/19/2022

SUBCONTRACT FOR:

Landscaping

SUBCONTRACT DATE:

12/30/2020

PROJECT NOS:

Distribution to:

☐

OWNER

☐

ARCHITECT

☐

CONTRACTOR

☐
☐

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM\$ 22,715.00
2. Net change by Change Orders\$ 1,472.00
3. SUBCONTRACT SUM TO DATE (Line 1 + 2)\$ 24,187.00
4. TOTAL COMPLETED & STORED TO DATE\$ 24,187.00
(Column G on G703)
5. RETAINAGE:
 - a. 5 % of Completed Work \$
 - (Column D + E on G703)
 - b. 5 % of Stored Material \$
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or \$ 0.00
 - Total in Column I of G703)\$
6. TOTAL EARNED LESS RETAINAGE\$ 24,187.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)\$ 22,977.65
8. CURRENT PAYMENT DUE\$ 1,209.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE\$ 0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$385.00	
Total approved this Month	\$1,087.00	
TOTALS	\$1,472.00	\$0.00
NET CHANGES by Change Order	\$1,472.00	

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

SUBCONTRACTOR:

Autumn Ridge Landscaping, Inc.

By: 

President

Date: 10/19/2022

State of: MINNESOTA

County of: HENNEPIN

Subscribed and sworn to before me this 19th

Day

OCTOBER, 2022

Notary Public: 

My Commission expires: 1-31-2025



RICHARD L. BROWN
Notary Public-Minnesota

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\$ 1,209.35

(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 to the amount certified.)

ARCHITECT:

By: 

Date: 12/8/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Subcontractor's signed certification is attached.

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

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

APPLICATION NO: 2-LABOR 0
APPLICATION DATE: 10/19/22 01/00/00
PERIOD TO: 10/19/22 01/00/00
HII PROJECT NUMBER: 0 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Landscaping & Irrigation-Labor Contract								5%
	Housekeeping	\$454.00	\$454.00			\$454.00	100.00%		
	S/O & M/etc.	\$293.00	\$293.00			\$293.00	100.00%		
	Bond & Insurance	\$757.00	\$757.00			\$757.00	100.00%		
	Landscaping	\$16,011.00	\$16,011.00			\$16,011.00	100.00%		
	Sod	\$5,200.00	\$5,200.00			\$5,200.00	100.00%		
	PR #7 Monument Plantings-Labor	\$385.00	\$385.00			\$385.00	100.00%		
	C/O - #2 Install additional Sod	\$1,087.00				\$1,087.00	100.00%		
	GRAND TOTALS	\$24,187.00			\$0.00	\$24,187.00	100.00%	\$0.00	\$0.00

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:

23

PERIOD TO:

11/30/2022

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: 12/6/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$3,324,734.00
2. Net Change by Change Orders	\$243,801.00
3. SUM TO DATE (Line 1+2)	\$3,568,535.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,587,568.92
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$108,225.59
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$108,225.59
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,479,343.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,418,748.92
8. CURRENT PAYMENT DUE	\$60,594.41
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$89,191.67

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

12/6/2022

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:

Vijai Acharya

Date: 12/8/2022



CITY OF NEWPORT - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#23

PERIOD ENDING 11/30/2022

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 (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
					TO DATE (D+E)					
#0330	Cast-In-Place Concrete	145,000.00	9,002.00	154,002.00	99,200.00	0.00	99,200.00	64%	54,802.00	4,960.00
#0330-1	Concrete Delays	0.00	(31,792.00)	(31,792.00)	0.00	0.00	0.00	0%	(31,792.00)	0.00
#0341	Strutctural Precast	1,033,333.00	12,877.00	1,046,210.00	1,046,210.00	0.00	1,046,210.00	100%	0.00	52,310.50
#0512	Steel Supply	125,000.00	4,429.00	129,429.00	129,115.00	0.00	129,115.00	100%	314.00	6,455.75
#0610	Carpentry & GC	183,700.00	47,980.00	231,680.00	224,683.70	0.00	224,683.70	97%	6,996.30	11,234.19
#0750	Roofing & Metal Panels	207,360.00	3,291.00	210,651.00	210,521.00	130.00	210,651.00	100%	0.00	0.00
#0790	Caulking & Firestopping	13,525.00	(1,808.00)	11,717.00	11,717.00	0.00	11,717.00	100%	0.00	0.00
#0810	Doors, Frames, Hardware - Supply	95,490.00	(829.78)	94,660.22	94,660.22	0.00	94,660.22	100%	0.00	0.00
#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	76,447.00	0.00	76,447.00	100%	0.00	0.00
#0920	Drywall & Fireproofing	50,000.00	8,782.00	58,782.00	58,782.00	0.00	58,782.00	100%	0.00	0.00
#0930	Tile	31,000.00	3,430.00	34,430.00	31,000.00	3,430.00	34,430.00	100%	0.00	0.00
#0950	Acoustical Ceilings & Panels	25,700.00	187.00	25,887.00	25,887.00	0.00	25,887.00	100%	0.00	0.00
#0965	Resilient Flooring & Carpet	52,820.00	0.00	52,820.00	52,100.00	0.00	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	(450.00)	45,710.00	45,710.00	0.00	45,710.00	100%	0.00	0.00
#2200	Plumbing & Heating	248,555.00	155,453.00	404,008.00	404,008.00	0.00	404,008.00	100%	0.00	0.00
#2300	HVAC & Controls	213,000.00	6,759.00	219,759.00	219,759.00	0.00	219,759.00	100%	0.00	0.00
#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	7,097.00	143,501.00	143,501.00	0.00	143,501.00	100%	0.00	0.00
#3290	Landscaping & Fencing	15,144.00	1,423.00	16,567.00	15,479.00	1,088.00	16,567.00	100%	0.00	0.00
	TOTAL CONTRACT AMOUNTS	3,324,734.00	243,801.00	3,618,609.22	3,582,920.92	4,648.00	3,587,568.92	99%	31,040.30	108,225.59

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

**PAYMENT APPLICATION NO. #23
PERIOD ENDING 11/30/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0750	Roofing & Metal Panels	Central Roofing	11/30/22	Applic #7	\$130.00	\$6.50	\$123.50
#0930	Tile	Acoustics Associates	11/30/22	Applic #3	\$3,430.00	\$171.50	\$3,258.50
#3290	Landscaping & Fencing	Autumn Ridge Landscaping, Inc.	11/30/22	Applic #2	\$1,088.00	\$54.40	\$1,033.60
SUBTOTAL AMOUNT DUE					\$4,648.00	\$232.40	\$4,415.60

RETAINAGE RELEASES

#0750	Roofing & Metal Panels	Central Roofing	11/30/22	Retainage		10,532.55
#0810	Doors, Frames, Hardware - Supply	Wheeler Hardware Company	11/30/22	Retainage		4,733.01
#0930	Tile	Acoustics Associates	11/30/22	Retainage		1,721.50
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	11/30/22	Retainage		20,200.40
#2300	HVAC & Controls	Master Mechanical, Inc.	11/30/22	Retainage		10,987.95
#3210	Asphalt Paving	Ebert Construction	11/30/22	Retainage		7,175.05
#3290	Landscaping & Fencing	Autumn Ridge Landscaping, Inc.	11/30/22	Retainage		828.35

TOTAL AMOUNT DUE

\$60,594.41



Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	The City of Newport 496 7th Avenue Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall and LEC Materials	APPLICATION NO:	007	DISTRIBUTION TO:	
FROM				PERIOD TO:		OWNER	<input type="checkbox"/>
CONTRACTOR:	Central Roofing Company 4550 Main Street NE Minneapolis, MN 55421	VIA CONSTRUCTION MANAGER:	H+U Construction	CONTRACT DATE:		CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
				PROJECT NOS:	/ /	ARCHITECT	<input type="checkbox"/>
						CONTRACTOR	<input type="checkbox"/>
						FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:					

CONTRACTOR'S APPLICATION FOR PAYMENT

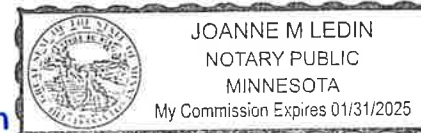
Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 207,360.00
2. NET CHANGES IN THE WORK.....	\$ 3,291.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 210,651.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 210,651.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 10,532.55
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 10,532.55
6. TOTAL EARNED LESS RETAINAGE.....	\$ 200,118.45
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 199,994.95
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 123.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 10,532.55

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 3,161.00	\$
Total approved this month, including Construction Change Directives	\$ 130.00	\$
TOTALS	\$ 3,291.00	\$
NET CHANGES IN THE WORK	\$ 3,291.00	

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:		Date:	11/29/2022
By:			
State of:	Minnesota		
County of:	Anoka		
Subscribed and sworn to before			
me this 29 day of November, 2022			
Notary Public:			
My Commission expires:	1/31/2025		



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....	\$ 123.50
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)	

CONSTRUCTION MANAGER:		Date:	11/30/22
By:			
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)			
By:		Date:	12/8/2022
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.			

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 7

Application Date : 11/29/22

To:

Architect's Project No.:

Invoice # : 32108

Contract : 221004. 01 Newport City Hall Materials

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
					(Not in D or E)	(D+E+F)			
1	Metal Wall Panels Materials	25,560.00	25,560.00	0.00	0.00	25,560.00	100.00%	0.00	0.00
2	Roofing Materials	181,800.00	181,800.00	0.00	0.00	181,800.00	100.00%	0.00	0.00
3	0750M-01	800.00	800.00	0.00	0.00	800.00	100.00%	0.00	0.00
4	0750M-02	1,392.00	1,392.00	0.00	0.00	1,392.00	100.00%	0.00	0.00
5	0750M-03	471.00	471.00	0.00	0.00	471.00	100.00%	0.00	0.00
6	0750M-4	498.00	498.00	0.00	0.00	498.00	100.00%	0.00	0.00
7	0750M-5	130.00	0.00	130.00	0.00	130.00	100.00%	0.00	0.00
Grand Totals		210,651.00	210,521.00	130.00	0.00	210,651.00	100.00%	0.00	0.00



Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	The City of Newport 496 7th Avenue Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall and LEC Materials	APPLICATION NO:	008 - FINAL	DISTRIBUTION TO:	
FROM				PERIOD TO:		OWNER	<input type="checkbox"/>
CONTRACTOR:	Central Roofing Company 4550 Main Street NE Minneapolis, MN 55421	VIA CONSTRUCTION		CONTRACT DATE:		CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
		MANAGER:	H+U Construction	PROJECT NOS:	/ /	ARCHITECT	<input type="checkbox"/>
						CONTRACTOR	<input type="checkbox"/>
						FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:					

CONTRACTOR'S APPLICATION FOR PAYMENT

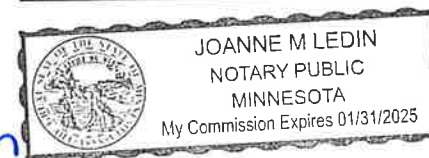
Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 207,360.00
2. NET CHANGES IN THE WORK.....	\$ 3,291.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 210,651.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 210,651.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 0.00
b. <u> </u> % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 210,651.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 200,118.45
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 10,532.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 0.00

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 3,291.00	\$
Total approved this month, including Construction Change Directives	\$ 0.00	\$
TOTALS	\$ 3,291.00	\$
NET CHANGES IN THE WORK	\$ 3,291.00	

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

CONTRACTOR: [Signature] Date: 11/29/2022
By: [Signature]
State of: Minnesota
County of: Anoka
Subscribed and sworn to before
me this 29 day of November, 2022
Notary Public: Joanne M Ledin
My Commission expires: 1/31/2025



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 10,532.55
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER: [Signature] Date: 11/30/22
By: [Signature]
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: [Signature] Date: 12/8/2022
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 2

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. : 8
Application Date : 11/29/22
To:
Architect's Project No.:

Invoice # : 32108R Contract : 221004. 01 Newport City Hall Materials

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
1	Metal Wall Panels Materials	25,560.00	25,560.00	0.00	0.00	25,560.00	100.00%	0.00	0.00
2	Roofing Materials	181,800.00	181,800.00	0.00	0.00	181,800.00	100.00%	0.00	0.00
3	0750M-01	800.00	800.00	0.00	0.00	800.00	100.00%	0.00	0.00
4	0750M-02	1,392.00	1,392.00	0.00	0.00	1,392.00	100.00%	0.00	0.00
5	0750M-03	471.00	471.00	0.00	0.00	471.00	100.00%	0.00	0.00
6	0750M-4	498.00	498.00	0.00	0.00	498.00	100.00%	0.00	0.00
7	0750M-5	130.00	130.00	0.00	0.00	130.00	100.00%	0.00	0.00
Grand Totals		210,651.00	210,651.00	0.00	0.00	210,651.00	100.00%	0.00	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:

H+U CONSTRUCTION
5555 W 78th St., Suite A
Minneapolis, MN 55439

PROJECT: NEWPORT CITY HALL AND APPLICATION #:

2060 1ST AVE
NEWPORT, MN 55055

RETAINAGE

APP DATE: 10/20/2022

Distribution to:

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

FROM CONTRACTOR/SUPPLIER:

Wheeler Hardware Company
2645 Fairview Avenue North
Roseville, MN 55113

VIA ARCHITECT:

PERIOD TO: 10/1/22 - 10/31/22

PROJECT NOS: 810

WHC JOB# 6911

CONTRACT FOR: HOLLOW METAL DOORS AND FRAME, WOOD DOORS AND HARDWARE

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	\$	95,490.00
2. Net change by Change Orders	\$	(829.78)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	94,660.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	94,660.22
5. RETAINAGE:		
a. 0% % of Completed Work (Column D + E on G703)	\$	\$0.00
b. % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	94,660.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	89,927.21
8. CURRENT PAYMENT DUE	\$	4,733.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR/SUPPLIER: WHEELER HARDWARE COMPANY

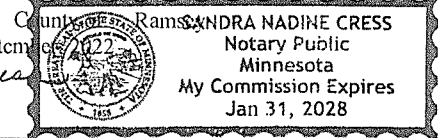
By: [Signature] Date: 10/17/22

State of: Minnesota

Subscribed and sworn to before me this 23 day of September 2022

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 0

AMOUNT CERTIFIED \$ 4,733.01 [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: 12/8/2022

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

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: 10/20/22

PERIOD TO: 10/1/22 - 10/31/22

ARCHITECT'S PROJECT NO: 810

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	HM FRAMES	\$ 17,825.00	\$ 17,825.00	\$ -	\$ -	\$17,825.00	100.00%		
	HM DOORS	\$ 14,990.00	\$ 14,990.00	\$ -		\$14,990.00	100.00%		
	WD DOORS	\$ 16,000.00	\$ 16,000.00	\$ -		\$16,000.00	100.00%		
	FINISH HARDWARE	\$ 40,425.00	\$ 40,425.00			\$40,425.00	100.00%		
	HARDWARE ALLOWANCE	\$ 4,170.22	\$ 4,170.22	\$ 829.78		\$4,170.22	100.00%		
	SUBMITTALS	\$ 500.00	\$ 500.00			\$500.00	100.00%		
	O&M	\$ 200.00	\$ 200.00	\$ -		\$200.00	100.00%		
	P&P BOND	\$ 275.00	\$ 275.00			\$275.00	100.00%		
	INSURANCE	\$ 275.00	\$ 275.00			\$275.00	100.00%		
	CO 1	\$ (829.78)		\$ (829.78)		\$ (829.78)			
	GRAND TOTALS	\$ 94,660.22	\$94,660.22	\$0.00	\$ -	\$94,660.22	100.00%	\$ -	

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

PAYMENT APPLICATION

Page 1

TO: H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439 Attn:	PROJECT NAME AND LOCATION: NEWPORT CITY HALL & PUBLIC SAFETY BL 596 7TH AVE NEWPORT, MN	APPLICATION # 3 PERIOD THRU: 10/31/2022 PROJECT #s: MATERIALS DATE OF CONTRACT: 01/01/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM: ACOUSTICS ASSOCIATES, INC. 1250 ZANE AVE N MINNEAPOLIS, MN 55422	ARCHITECT:		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$31,000.00
2. SUM OF ALL CHANGE ORDERS	\$3,430.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$34,430.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$34,430.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$1,721.50
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$1,721.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$32,708.50
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$29,450.00
8. PAYMENT DUE	\$ 3,258.50
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$1,721.50

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$3,430.00	\$0.00
TOTALS	\$3,430.00	\$0.00
NET CHANGES	\$3,430.00	

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: ACOUSTICS ASSOCIATES, INC.

By:

Date:

State of: MINNESOTA

County of: HENNEPIN

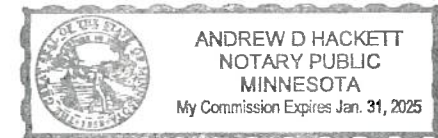
Subscribed and sworn to before

me this

day of

Notary Public:

My Commission Expires: JANUARY 31, 2025



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has 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) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$ 3,258.50

(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.)

ARCHITECT:

By:

Date: 12/8/2022

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

CONTINUATION PAGE

PROJECT: NEWPORT CITY HALL & PUBLIC
NEWPORT CITY HALL & PUBLIC SAFETY
BLDG MATERIAL

APPLICATION #: 3
DATE OF APPLICATION: 11/08/2022
PERIOD THRU: 10/31/2022
PROJECT #s: MATERIALS

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	MATERIALS 0930	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100%	\$0.00	
2	CO #1	\$3,430.00	\$0.00	\$3,430.00	\$0.00	\$3,430.00	100%	\$0.00	

PAYMENT APPLICATION

Page 1

TO: H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439 Attn:	PROJECT NAME AND LOCATION: NEWPORT CITY HALL & PUBLIC NEWPORT CITY HALL & PUBLIC SAFTEY BL 596 7TH AVE NEWPORT, MN	APPLICATION # PERIOD THRU: PROJECT #s: DATE OF CONTRACT:	4 Final 11/08/2022 MATERIALS 01/01/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM: ACOUSTICS ASSOCIATES, INC. 1250 ZANE AVE N MINNEAPOLIS, MN 55422	ARCHITECT:			
FOR:				

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$31,000.00
2. SUM OF ALL CHANGE ORDERS	\$3,430.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$34,430.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$34,430.00
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$34,430.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$32,708.50
8. PAYMENT DUE	\$1,721.50
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,430.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$3,430.00	\$0.00
NET CHANGES	\$3,430.00	

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: ACOUSTICS ASSOCIATES, INC.

By:

Date:

State of: MINNESOTA

County of: HENNEPIN

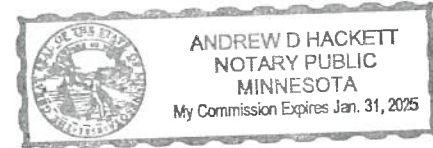
Subscribed and sworn to before

me this

day of

Notary Public:

My Commission Expires: JANUARY 31, 2025



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has 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) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$ 1,721.50

(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.)

ARCHITECT:

By:

Date: 12/8/2022

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

CONTINUATION PAGE

PROJECT: NEWPORT CITY HALL & PUBLIC
NEWPORT CITY HALL & PUBLIC SAFETY
BLDG MATERIAL

APPLICATION #: 4 Final
DATE OF APPLICATION: 11/08/2022
PERIOD THRU: 11/08/2022
PROJECT #s: MATERIALS

Payment Application containing Contractor's signature is attached.

[illegible]

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

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

CONTRACT FOR:

PROJECT:
Newport City Hall and Public Safety Building

VIA CONSTRUCTION
MANAGER:
VIA ARCHITECT:

Application: 16
Period To: 10/31/2022
Contract Date:
Project NOS:

Distribution to:

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

Inv#: Retention

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 (Column G on G703)	\$404,008.00
5. RETAINAGE:	
a. % of Completed Work (Columns D + E on G703)	\$0.00
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$404,008.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$383,807.60
8. CURRENT PAYMENT DUE	\$20,200.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

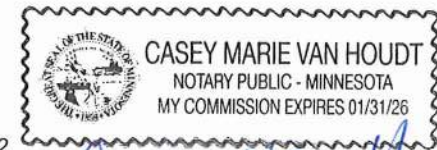
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	156,553.00	-1,100.00
Total approved this Month	0.00	0.00
TOTALS	156,553.00	-1,100.00
NET CHANGES by Change Order	155,453.00	

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: _____ Date: 10/18/2022

State of: MN
County of: Dakota
Subscribed and sworn to before
me this 18 day of October, 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 \$ 20,200.40

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

CONSTRUCTION MANAGER:

By: Lisa D. Nelson Date: 11/30/22

ARCHITECT:

By: Virginia Seesh Date: 12/8/2022

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

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

APPLICATION NO: 16
 APPLICATION DATE: 10/01/2022
 PERIOD FROM: 10/01/2022
 PERIOD TO: 10/31/2022
 JOB: Newport City Hall and Public Safety Bui

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Job 20075 Material							
Trench Drains	63,000.00	63,000.00		63,000.00	100.00		
Fixtures	65,030.00	65,030.00		65,030.00	100.00		
Rough In Material	60,000.00	60,000.00		60,000.00	100.00		
Insulation	7,550.00	7,550.00		7,550.00	100.00		
Equipment	48,000.00	48,000.00		48,000.00	100.00		
Bond	4,975.00	4,975.00		4,975.00	100.00		
Change Order# 1	123,387.00	123,387.00		123,387.00	100.00		
Change Order# 4	-1,100.00	-1,100.00		-1,100.00	100.00		
Change Order# 5	169.00	169.00		169.00	100.00		
Change Order# 7	1,302.00	1,302.00		1,302.00	100.00		
Change Order# 10-1-Floor rework	17,594.00	17,594.00		17,594.00	100.00		
Change Order# 10-1	7,282.00	7,282.00		7,282.00	100.00		
Change Order# 6" deep sink	468.00	468.00		468.00	100.00		
Change Order# Glycol vs waterRFC78	6,285.00	6,285.00		6,285.00	100.00		
Change Order# RFCO82	66.00	66.00		66.00	100.00		
Totals:	404,008.00	404,008.00		404,008.00	100.00		

Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	CITY OF NEWPORT 596 7TH AVE NEWPORT, MN 55055	PROJECT:	NEWPORT CITY HALL, FIRE HALL AND LAW ENFORCEMENT CENTER 2060 1ST AVE	APPLICATION NO:	13	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM		VIA CONSTRUCTION		INVOICE NO:	61100	CONSTRUCTION MANAGER	<input type="checkbox"/>
CONTRACTOR:	MASTER MECHANICAL, INC 1027 GEMINI RD EAGAN, MN 55121	MANAGER:		PERIOD TO:	8/31/2022	ARCHITECT	<input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:		CONTRACT DATE:	1/4/2021	CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:	/	FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	213,000.00
2. NET CHANGES IN THE WORK.....	\$	6,759.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	219,759.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	219,759.00
5. RETAINAGE:		
a. <u>0</u> % of Completed Work (Column D + E on G703)	\$	0.00
b. <u>0</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	219,759.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		208,771.05
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	10,987.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	0.00

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 6,759.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 6,759.00	\$ 0.00
NET CHANGES IN THE WORK	\$ 6,759.00	0.00

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

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

CONTRACTOR: MASTER MECHANICAL, INC

By: [Signature]

State of: MN

County of: DAKOTA

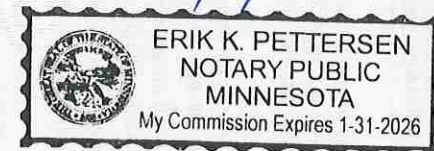
Subscribed and sworn to before

me this 31st day of AUGUST, 2022

Notary Public: Erik K. Pettersen

My Commission expires: 1/31/2026

Date: 8/31/22



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..... \$ 10,987.95

(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: 11/30/22

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

By: [Signature]

Date: 12/8/2022

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

AIA DOCUMENT G703

9453-Newport

Material 213000

APPLICATION NO:	16
APPLICATION DATE:	9/1/22
PERIOD TO:	9/30/22
ARCHITECT'S PROJECT NO:	0

[illegible]



Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 Seventh Avenue Newport, MN 55055	PROJECT:	Newport City Hall 3210 Mater 2060 1st Ave Newport, MN 55055	APPLICATION NO: 8 INVOICE # 21632817	DISTRIBUTION TO:
FROM		VIA CONSTRUCTION		PERIOD TO:	OWNER <input type="checkbox"/>
CONTRACTOR:	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	MANAGER:		CONTRACT DATE:	CONSTRUCTION MANAGER <input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:	Brunton Architects & Engineers	PROJECT NOS: 6453 / /	ARCHITECT <input type="checkbox"/>
					CONTRACTOR <input type="checkbox"/>
					FIELD <input type="checkbox"/>
					OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	136,404.00
2. NET CHANGES IN THE WORK.....	\$	7,097.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	143,501.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	143,501.00
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)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	143,501.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		136,325.95
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	7,175.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)		
	\$	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: Ebert Construction

By: [Signature]

State of: Minnesota

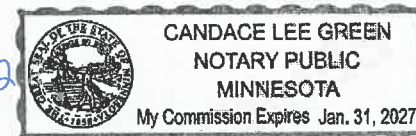
County of: Hennepin

Subscribed and sworn to before me this 16th day of December 2022

Notary Public: Candace Lee Green

My Commission expires: 1-31-2027

Date: 11/16/22



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..... \$ 7,175.05

(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: 11/30/22

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

By: [Signature]

Date: 12/8/2022

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

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

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

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Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 8
 APPLICATION DATE: 11/15/2022
 PERIOD TO:
 ARCHITECT'S PROJECT NO: 6453

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G + C)		
01	Allowance - 100 LF Curb	1,193.00	1,193.00			1,193.00	100.00		
02	Allowance - 1000 SF Asphalt	1,400.00	1,400.00			1,400.00	100.00		
03	Allowance - CM Allowance	2,500.00	2,500.00			2,500.00	100.00		
04	Curb and Gutter	26,362.00	26,362.00			26,362.00	100.00		
05	Asphalt Paving	53,808.00	53,808.00			53,808.00	100.00		
06	Concrete Walks	51,141.00	51,141.00			51,141.00	100.00		
07	Change Order 1	2,005.00	2,005.00			2,005.00	100.00		
08	Change Order 2	2,568.00	2,568.00			2,568.00	100.00		
09	Change Order 3	515.00	515.00			515.00	100.00		
10	Change Order 4	1,012.00	1,012.00			1,012.00	100.00		
11	Change Order 5	997.00	997.00			997.00	100.00		
GRAND TOTAL		143,501.00	143,501.00			143,501.00	100.00		

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

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AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 2

TO CONTRACTOR:
H & U Construction
5555 W 78th St Mpls, MN 55439

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

FROM SUBCONTRACTOR:
Autumn Ridge Landscaping, Inc.
8940 Greenfield Road
Loretto, MN 55357-9724

APPLICATION NO: 2-MATLS
APPLICATION DATE: 10/19/2022
PERIOD TO: 10/19/2022
SUBCONTRACT FOR: Landscaping
SUBCONTRACT DATE: 12/30/2020
PROJECT NOS:

Distribution to:

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

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM	\$	15,144.00
2. Net change by Change Orders	\$	1,423.00
3. SUBCONTRACT SUM TO DATE (Line 1 + 2)	\$	16,567.00
4. TOTAL COMPLETED & STORED TO DATE	\$	16,567.00
(Column G on G703)		
5. RETAINAGE:		
a. 5 % of Completed Work	\$	828.35
(Column D + E on G703)		
b. 5 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or	\$	
Total in Column I of G703)		
6. TOTAL EARNED LESS RETAINAGE	\$	15,738.65
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	14,705.05
8. CURRENT PAYMENT DUE	\$	1,033.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	0.00
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$335.00	
Total approved this Month	\$1,088.00	
TOTALS	\$1,423.00	\$0.00
NET CHANGES by Change Order	\$1,423.00	

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

SUBCONTRACTOR: Autumn Ridge Landscaping, Inc.

By: [Signature] President Date: 10/19/22

State of: MINNESOTA

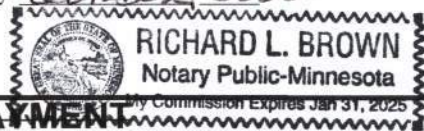
County of: HENNEPIN

Subscribed and sworn to before me this 19th

Day OCTOBER 2022

Notary Public: [Signature]

My Commission expires: 1-31-2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ 1,033.60

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

ARCHITECT:

By: [Signature] Date: 12/8/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Subcontractor's signed certification is attached.

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

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

APPLICATION NO: 2-MATLS 0
APPLICATION DATE: 10/19/22 01/00/00
PERIOD TO: 10/19/22 01/00/00
HII PROJECT NUMBER: 0 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK Landscaping & Irrigation-Materials Contract Newport City Hall	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Landscaping	\$10,524.00	\$10,524.00			\$10,524.00	100.00%		
	Sod	\$4,620.00	\$4,620.00			\$4,620.00	100.00%		
	PR #7 Monument Plantings-Materials	\$335.00	\$335.00			\$335.00	100.00%		
	C/O - #2 Additional Sod	\$1,088.00		\$1,088.00		\$1,088.00	100.00%		
		</							

AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 2

TO CONTRACTOR:
H & U Construction
5555 W 78th St Mpls, MN 55439

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

FROM SUBCONTRACTOR:
Autumn Ridge Landscaping, Inc.
8940 Greenfield Road
Loretto, MN 55357-9724

APPLICATION NO: 2-MATLS
APPLICATION DATE: 10/19/2022
PERIOD TO: 10/19/2022
SUBCONTRACT FOR: Landscaping
SUBCONTRACT DATE: 12/30/2020
PROJECT NOS:

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM\$ 15,144.00
2. Net change by Change Orders\$ 1,423.00
3. SUBCONTRACT SUM TO DATE (Line 1 + 2)\$ 16,567.00
4. TOTAL COMPLETED & STORED TO DATE\$ 16,567.00
(Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work\$
(Column D + E on G703)

b. 5 % 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\$ 16,567.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)\$ 15,738.65

8. CURRENT PAYMENT DUE\$ 828.35

9. BALANCE TO FINISH, INCLUDING RETAINAGE\$ 0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$335.00	
Total approved this Month	\$1,088.00	
TOTALS	\$1,423.00	\$0.00
NET CHANGES by Change Order	\$1,423.00	

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

SUBCONTRACTOR: Autumn Ridge Landscaping, Inc.

By: [Signature] President Date: 10/19/22

State of: MINNESOTA

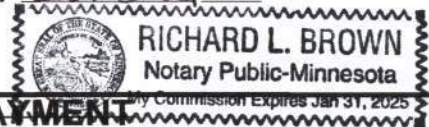
Subscribed and sworn to before me this 19th

Notary Public: [Signature]

My Commission expires: 1-31-2025

County of: HENNEPIN

Day: OCTOBER 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\$ 828.35 Lucas D. Nelson

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

ARCHITECT:

By: [Signature] Date: 12/8/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Subcontractor's signed certification is attached.

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

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

APPLICATION NO: 2-MATLS 0
APPLICATION DATE: 10/19/22 01/00/00
PERIOD TO: 10/19/22 01/00/00
HII PROJECT NUMBER: 0 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK Landscaping & Irrigation-Materials Contract Newport City Hall	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Landscaping	\$10,524.00	\$10,524.00			\$10,524.00	100.00%		
	Sod	\$4,620.00	\$4,620.00			\$4,620.00	100.00%		
	PR #7 Monument Plantings-Materials	\$335.00	\$335.00			\$335.00	100.00%		
	C/O - #2 Additional Sod	\$1,088.00	\$1,088.00			\$1,088.00	100.00%		



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

MEMO

TO: Mayor and Newport City Council

FROM: Public Works Superintendent Matt Yokiel

DATE: December 8, 2022

SUBJECT: Purchase of Sanitary Sewer Camera and Vehicle

Background:

The City of Newport has had a sewer televising vehicle on the wish list for years and City Council authorized the spending of American Rescue Plan Act (ARPA) funding for a televising vehicle. Public Works would like to purchase the camera equipment before the end of the year to avoid price increases. We do not own a vehicle for the camera equipment yet however, we are considering purchasing a used ambulance at auction to be used as the sewer televising vehicle.

Discussion:

The Council approved the spending of up to \$100,000 of ARPA funds on a sewer televising vehicle. \$125,000 was allocated for the purchase of a sewer jetting trailer but only \$100,000 will be spent on this due to collaboration with the South Washington Watershed District and St Paul Park on a shared jetting truck. I would like to reallocate the additional \$25,000 towards the purchase of the sewer televising vehicle and camera system.

Budget:

The cost of a RovverX camera system would be up to \$87,000 on state bid pricing depending on desired options. The ambulance would be purchased off an auction and Public Works would set the maximum price at \$35,000. All funds would come from American Rescue Plan Act (ARPA) funding.

Recommendation:

Staff recommends that Council approve the purchase of a RovverX camera system for up to \$87,000. Staff also recommends that Council approve the purchase of a used ambulance as a sewer televising vehicle for up to \$35,000.



CITY OF NEWPORT
2060 1ST Avenue
Newport, MN 55055
(651) 459-5677

MEMO

TO: Newport City Council

FROM: Joe Hatch, City Administrator

DATE: December 8, 2022

SUBJECT: 2023 Levy and City Budget

Background: In September Newport City Council approved a preliminary levy increase of 13.87%. The levy was reduced by \$220,000 from the preliminary amount and a levy increase of 7.11% was presented at the truth in taxation hearing in December.

Discussion: The following are items of note for the proposed 2023 levy:

- Market valuation increase of 21.4% for many households in Newport
- Local Government Aid for 2023 decreased by \$74,720
- 2022 inflation at times over 9%, year over year was 8.7%
- Operating expenses increased based on expected rising costs
- Longer term funding for Parks in the capital improvement plan
- Energy cost uncertainty with the new building
- Health care decreases because of staff turnover
- Law enforcement contract increase of more than 12%

Recommendation: Staff recommends Council approve a final levy of \$3,486,781 or 7.11%, the 2023 Proposed General Fund Operating Budget, 2023 Water, Sewer, Storm Water, and Streetlight Enterprise Funds, the 2023 Economic Development Authority Budget, and the 2023 CIP.

City of Newport, MN
Resolution No. 2022-47

A Resolution Approving Levy Certification For Levy Year 2022, Payable
2023, And Adopting the 2023 General Fund Operating Budget, The 2023
Water, Sewer, Storm Water, and Streetlight Enterprise Funds, and the 2023-
2027 CIP

WHEREAS, The City Council of Newport annually establishes and adopts a General Fund Operating Budget; and

WHEREAS, The City Council of Newport did certify a proposed Preliminary Tax Levy to Washington County before September 30, 2022 in the amount of \$3,706,781 for levy year 2023; and

WHEREAS, The median home value in the City of Newport increased from \$230,500 to \$282,000 in 2023; and

WHEREAS, The total proposed Levy Certification for Levy Year 2022, payable 2023, is a 7.11% increase over last year's certified levy; and

WHEREAS, The median residential property is projected to increase \$120.38 in the City portion of their taxes payable 2023 under the Total Levy Certification Levy amount; and

WHEREAS, The City Council of Newport did hold a "Truth In Taxation" Hearing on Thursday, December 1, 2022 and presented the 2023 Proposed Final Levy, 2023 Proposed General Fund Operating Budget, 2023 Water, Sewer, Storm Water, and Streetlight Enterprise Funds, the 2023 Economic Development Authority Budget, and the 2023-2027 CIP; and

NOW, THEREFORE, BE IT RESOLVED, That the Newport City Council, County of Washington, Minnesota hereby certifies the following sums of money be levied for Payable 2023 Final Levy Certification upon the taxable property in the City of Newport:

General Fund:	\$2,339,607
2014A General Obligation Bond	\$203,588
2016A General Obligation Bond	\$46,990
2018A General Obligation Bond	\$265,406
<u>2021A City Hall/Fire Hall; 12th/12th; Refunding 2011A/2013A</u>	<u>\$631,190</u>
Total Levy Certification:	\$3,486,781

NOW, THEREFORE, BE IT FURTHER RESOLVED, That the City Clerk/Administrator is hereby instructed to transmit a certified copy of this resolution to the County Auditor, Washington County, Minnesota.

Adopted this 15th day of December 2022 by the Newport City Council.

Motion by: _____, Seconded by: _____

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

Signed: _____

Laurie Elliott, Mayor

ATTEST: _____
Joe Hatch, City Administrator

City of Newport, MN
Resolution No. 2022-48
A Resolution Establishing the Salaries For Full-Time and Part-Time Non-Union Positions of the City of Newport for FY2023

WHEREAS, The City of Newport did adopt an annual 2023 General Fund Operating Budget; and

WHEREAS, The Newport City Council has designated its City Administrator, Joe Hatch, as the one individual within the City as having full authority to act on behalf of the City in the conduct of its negotiation with its Non-Union employees; and

WHEREAS, The 2023 General Fund Operating Budget was approved with a 4.5% increase in Grade and Step amounts for Full-Time Non-Union salaries; and

NOW, THEREFORE, BE IT RESOLVED That the City Council of the City of Newport hereby approval the grade-step pay scale for Non-Union Employees effective January 1, 2023 as shown in Exhibit A:

Position	FT PT	End FY 2022	January 1, 2023
City Clerk/Administrator	FT	G18-S2.5	G18-S2.5
Public Works Superintendent	FT	G16-S3	G16-S4
Assistant Public Works Superintendent	FT	G13-S2	G13-S4
Assistant to the City Administrator	FT	G10-S5	G10-S5
Accountant	FT	G10-S5	G10-S5
Administrative Assistant II	FT	G8-S4	G8-S5
Library and Community Center Coordinator	PT	G4-S2	G4-S3
Library Associate	PT	G1-S2	G1-S3
Gate/Rink Attendant	PT	G1-S2	G1-S3

NOW, THEREFORE, BE IT FURTHER RESOLVED, That the Newport Fire Department shall be paid based on position and are not eligible for a Step Increase in 2023. The Newport Fire Department pay shall be:

- Firefighter- Grade 1, Step 1
- Engineer- Grade 1, Step 1 plus \$1
- Captain- Grade 1, Step 1 plus \$2
- Assistant Chief- Grade 1, Step 1 plus \$3
- Chief- Grade 1, Step 1 plus four dollars \$4

NOW, THEREFORE, BE IT FURTHER RESOLVED That a performance step increase will occur upon satisfactory performance the first full pay period in July.

Adopted this 15th day of December, 2022 by the Newport City Council.

Motion by: _____ Seconded by: _____

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

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Joe Hatch, City Administrator

Exhibit A

2023					
Grade	Step				
	1	2	3	4	5
1	\$37,342 \$17.95	\$39,429 \$18.96	\$41,632 \$20.02	\$43,958 \$21.13	\$46,414 \$22.31
2	\$39,560 \$19.02	\$41,770 \$20.08	\$44,104 \$21.20	\$46,568 \$22.39	\$49,170 \$23.64
3	\$41,950 \$20.17	\$44,294 \$21.30	\$46,769 \$22.49	\$49,383 \$23.74	\$52,142 \$25.07
4	\$43,701 \$21.01	\$46,143 \$22.18	\$48,721 \$23.42	\$51,443 \$24.73	\$54,317 \$26.11
5	\$47,124 \$22.66	\$49,757 \$23.92	\$52,537 \$25.26	\$55,472 \$26.67	\$58,572 \$28.16
6	\$49,928 \$24.00	\$52,717 \$25.34	\$55,663 \$26.76	\$58,773 \$28.26	\$62,057 \$29.84
7	\$52,927 \$25.45	\$55,884 \$26.87	\$59,007 \$28.37	\$62,304 \$29.95	\$65,785 \$31.63
8	\$56,101 \$26.97	\$59,235 \$28.48	\$62,545 \$30.07	\$66,040 \$31.75	\$69,730 \$33.52
9	\$59,470 \$28.59	\$62,793 \$30.19	\$66,301 \$31.88	\$70,006 \$33.66	\$73,917 \$35.54
10	\$63,078 \$30.33	\$66,602 \$32.02	\$70,324 \$33.81	\$74,253 \$35.70	\$78,402 \$37.69
11	\$66,795 \$32.11	\$70,527 \$33.91	\$74,468 \$35.80	\$78,628 \$37.80	\$83,022 \$39.91
12	\$70,816 \$34.05	\$74,773 \$35.95	\$78,951 \$37.96	\$83,362 \$40.08	\$88,020 \$42.32
13	\$75,054 \$36.08	\$79,248 \$38.10	\$83,676 \$40.23	\$88,351 \$42.48	\$93,288 \$44.85
14	\$79,554 \$38.25	\$83,999 \$40.38	\$88,692 \$42.64	\$93,648 \$45.02	\$98,881 \$47.54
15	\$84,336 \$40.55	\$89,048 \$42.81	\$94,023 \$45.20	\$99,277 \$47.73	\$104,824 \$50.40
16	\$89,378 \$42.97	\$94,372 \$45.37	\$99,646 \$47.91	\$105,213 \$50.58	\$111,092 \$53.41
17	\$94,747 \$45.55	\$100,041 \$48.10	\$105,631 \$50.78	\$111,533 \$53.62	\$117,765 \$56.62
18	\$100,442 \$48.29	\$106,054 \$50.99	\$111,980 \$53.84	\$118,237 \$56.84	\$128,432 \$61.75
19	\$106,441 \$51.17	\$112,389 \$54.03	\$118,668 \$57.05	\$125,299 \$60.24	\$132,300 \$63.61
20	\$110,354 \$53.05	\$116,520 \$56.02	\$123,030 \$59.15	\$129,905 \$62.45	\$137,163 \$65.94

City of Newport, MN
Resolution No. 2022-49
A Resolution Adopting Election Polling Location For 2023

WHEREAS, Minnesota State Statute 240B.16 requires the governing body of each municipality and of each county with precincts in unorganized territory must designate by ordinance or resolution a polling place for each election precinct. The polling places designated in the ordinance or resolution are the polling places for the following calendar year, and

WHEREAS, the designation of a polling place pursuant to this section shall remain effective until a different polling place is designated for that precinct. No designation of a new or different polling place shall become effective less than 90 days prior to an election, including school district elections or referenda, and no polling place changes may occur during the period between the state primary and the state general election, except that a new polling place may be designated to replace a polling place that has become unavailable for use, and

WHEREAS, the City of Newport has only one precinct, and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Newport, does hereby designate the 2023 polling place to be the Newport City Hall and Public Safety Building, 2060 1st Avenue, Newport, MN, 55055.

Adopted this 15th day of December 2022 by the Newport City Council.

Motion by: _____, Seconded by: _____

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

Signed: _____
Laurie Elliott, Mayor

ATTEST: _____
Joe Hatch, City Administrator



CITY OF NEWPORT

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

MEMO

TO: Mayor and Council

FROM: Travis Brierley, Assistant to the City Administrator

DATE: December 15, 2022

SUBJECT: 2023 Meetings Schedule

Background

The City Council has made adjustments to the dates and times of meetings over the years. The past two adjustments made the City Council Workshop meetings a regular meeting held after the regular Council meeting and Planning Commission meetings were adjusted to the 2nd Tuesday of each month.

Discussion

The Planning Commission meetings being on the 2nd Tuesday of each month have led to conflicts with elections and have also taken place on the same week as the 2nd Council meeting of the month. These conflicts can be reduced by scheduling the Planning Commission meetings on the 1st Tuesday after the 1st Thursday of the month. By using this language, the City will be able to have consistent meeting dates that fall the week between Council meetings and avoid general conflicts with elections and holidays.

The Newport Economic Development Authority (NEDA) meetings are currently held on an ad hoc basis. With more immediate goals of overseeing economic growth in the City, it would be advantageous for the City Council to scheduled NEDA meetings at regular intervals providing maximum flexibility for the City. If a NEDA meeting is not needed or there are no items for an agenda, then the meeting simply does not take place. This is the same as we have done for Council Workshops.

Setting a regular date and time for NEDA to meet will result in the 1st and 3rd Thursdays of each month having the following order:

1. Regular Council
2. Council Workshop
3. NEDA

Recommendation

Staff recommends the City Council adopt an updated schedule for public meetings as attached with an effective date of January 2, 2023.



CITY OF NEWPORT
2060 1ST Avenue
Newport, MN 55055
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ci.newport.mn.us

CITY OF NEWPORT MEETINGS OF CITY COUNCIL, COMMITTEES, BOARDS, and COMMISSIONS NEWPORT CITY HALL

- **City Council**
 - Held on the 1st and 3rd Thursday of each Month at 5:30 p.m.
- **City Council Workshop**
 - Held on the 1st and 3rd Thursday of each Month held shortly after the City Council meeting has been concluded.
- **Planning Commission**
 - Held on the 1st Tuesday after the first City Council meeting of each Month at 5:30 p.m.
- **Park Board**
 - Held on the 4th Thursday of each Month (January thru October) at 5:00 p.m.
- **Heritage Preservation Commission**
 - Held on the 2nd Wednesday of even numbered months at 5:00 p.m.
- **Library Advisory Committee**
 - Held on the 4th Tuesday of February, May, September, and November at 5:30 p.m. at the Newport Library and Community Center- 405 7th Avenue, Newport, MN
- **Newport Economic Development Authority**
 - Held on the 1st and 3rd Thursday of each Month held shortly after the City Council meeting and/or Council Workshop meetings have concluded.

***Meetings are Held at City Hall Unless Posted Otherwise**
**** Meetings May Be Cancelled Without Notice**

For more information regarding the above listed meetings, please contact Travis Brierley, Assistant to the City Administrator at tbrierley@newportmn.com or at (651) 459-5677.

(Effective January 2, 2023)