

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

MAYOR: COUNCIL:	Laurie Elliott Kevin Chapdelaine Tom Ingemann Marvin Taylor	City Administrator: Supt. of Public Works: Fire Chief: Asst. to the City Admin:
	Rozlyn Johnson	Law Enforcement (WCSO):

Joe Hatch Matt Yokiel Steven Wiley Travis Brierley 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 noncontroversial 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

- 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



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

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, 20223
- **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 Yokiel 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 Yokiel 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 Yokiel stated yes, we would also be using the truck to clean the sanitary sewer. Member Johnson inquired where the truck would be kept. Superintendent Yokiel 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 Yokiel 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 Yokiel 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, 20223. 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 Yokiel 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.

<u>Member Chapdelaine motioned to adopt Resolution No. 2022-43 – Canvassing the municipal election of November 8, 2022.</u> 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.

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

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

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



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

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

MINNESOTA LAWFUL GAMBLING LG220 Application for Exempt Permit

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> 4/22 Page 1 of 4

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.

ORGANIZATION INFORMATION

Application Fee (non-refundable)

4

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 Name: Knights of Columbus Council #3659 Previous Gambling Permit Number: X- 19075
Minnesota Tax ID Federal Employer ID Number, if any: 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 bel
Email permit to (if other than the CEO):
NONPROFIT STATUS
Type of Nonprofit Organization (check one):
Attach a copy of <u>one</u> 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 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 th 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 <u>both</u> of the following: 1. IRS letter showing 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):
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): <u>4/29/2023</u>
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.



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

ANNUAL KENNEL LICENSE

Name: Jim Chirpich and Judy Kaldenberg		
Address: 1089 Birchwood Lane, Newport MN 5	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 w	we have a fenced yard for	or potty breaks. mostly house dogs.
Type of Animal to be Kenneled: lab, mini-poodle	e, mutt cattle dog, and po	omsky.
Breed(s):see above - dogs		
Maximum Adult Animals to be Kenneled: 4		
Applicants Signature:		
Fee: \$50		
Receipt #: Date:	Cash:	Check #:
Approved by the Newport City Council on the	dav of	. 20 .
This license is valid until December 31, 20 .		
City Administrator	Mayor	

Recurring

2052e	COMCAST	01-Dec-22
2053e	COMCAST	01-Dec-22
2054e	UNITED STATES TREASURY	01-Dec-22
2055e	MN REVENUE	01-Dec-22
2056e	MSRS	01-Dec-22
2057e	WEX HEALTH	01-Dec-22
2058e	WEX BANK	01-Dec-22
2059e	UNITED STATES TREASURY	08-Dec-22
2060e	MN REVENUE	08-Dec-22
2061e	PSN	12-Dec-22
25155	BIFFS INC.	01-Dec-22
25156	MARCO TECHNOLOGY LLC	01-Dec-22
25157	NCPERS GROUP LIFE INS.	01-Dec-22
25158	PERA	01-Dec-22
25159	MARLYS SIME	01-Dec-22
25160	XCEL ENERGY	01-Dec-22

Non-recurring

Non recum	ig	
25161	ADVANCED SPORTSWEAR	15-Dec-22
25162	ANCOM COMMUNICATIONS	15-Dec-22
25163	ASTLEFORD INTERNATIONAL T	15-Dec-22
25164	ATOMIC DATA, LLC	15-Dec-22
25165	BASIC NEEDS THRIFT SHOP	15-Dec-22
25166	BECKER FIRE AND SAFETY SEI	15-Dec-22
25167	BURGGRAFS ACE	15-Dec-22
25168	COMMERCIAL ASPHALT CO.	15-Dec-22
25169	COMPANION ANIMAL CONTROL	15-Dec-22
25170	COMPASS MINERALS AMERICA	15-Dec-22
25171	CITY OF COTTAGE GROVE	15-Dec-22
25172	ECKBERG LAMMERS, P.C.	15-Dec-22
25173	EDS TROPHIES INC	15-Dec-22
25174	FAIR OFFICE WORLD	15-Dec-22
25175	FERGUSON WATERWORKS #2	15-Dec-22
25176	FLAHERTY & HOOD, P.A.	15-Dec-22
25177	FRIENDS IN NEED FOOD SHELF	15-Dec-22
25178	GERLACH OUTDOOR POWER E	15-Dec-22
25179	GOPHER STATE ONE-CALL	15-Dec-22
25180	GRAINGER PARTS	15-Dec-22
25181	GUARDIAN SUPPLY	15-Dec-22
25182	INVER GROVE FORD	15-Dec-22
25183	JAN PRO CLEANING SYSTEMS	15-Dec-22
25184	KREMER SERVICES, LLC	15-Dec-22
25185	THE LEADERSHIP GROWTH GF	15-Dec-22
25186	MENARDS - COTTAGE GROVE	15-Dec-22
25187	METROPOLITAN AREA MGMT A	15-Dec-22
25188	Metropolitan Council	15-Dec-22
25189	MCMA	15-Dec-22
25190	MINNESOTA OCCUPATIONAL H	15-Dec-22
25191	MINNESOTA DEPARTMENT OF	15-Dec-22
25192	MSA PROFESSIONAL SERVICE:	15-Dec-22
25193	NAPA AUTO PARTS	15-Dec-22

\$273.51 Public Works Cable, Internet, & Analog Phone Line: \$334.79 City Hall Cable, Internet, & Analog Phone Lines \$9,060.63 SS, Federal, & Medicare \$1,516.34 State Taxes \$3,855.63 HCSP & Voluntary Retirement \$776.69 HSA \$4,000.05 Petrol \$1,182.90 SS, Federal, & Medicare \$60.44 State Taxes \$237.25 Electronic transfer payment fees \$377.31 Porta Potty \$268.70 Copier Contract \$16.00 Additional Life Insurance \$5,075.18 Retirement \$59.63 Election Judge \$11,942.01 Natural Gas & Electricity \$28,032.15

\$20.50 Uniforms \$2,008.84 Pagers \$217.79 Dip Stick Tube for 1134 \$3,482.41 IT Support \$119.91 Lawful Gambling Donation \$726.50 Fire Extinguisher Inspections \$196.64 Wall Fastners & Plow Truck Bolts \$69.50 Asphalt \$300.00 Dog Catching Contract \$8,164.60 Road Salt \$22,664.16 Crack Fill & Street Striping \$2,205.19 Legal Fees \$132.50 Plates for Mayors Pics \$261.69 Office Supplies \$28,511.42 21st Street Water Pipes \$5,862.50 Legal Fees \$119.91 Lawful Gambling Donation \$120.75 Oil Cooler Kit \$78.30 Dig Markings \$913.40 City Hall Coat Racks \$853.88 Uniform Khoury/Marson, Patches \$90.89 Seat Belt for CV2 (Fire) \$1,275.00 Cleaning Services \$794.44 Vehicle Repair Tandem Suspension / dipstick \$742.43 Dues \$383.10 Supplies \$45.00 Membership Dues \$28,864.99 Sewer Water Cleaning \$126.00 Membershop Dues \$64.00 Drug Screening \$2,335.00 Water Supply Service Connection Fee \$6,584.58 City Engineer

\$303.84 Vehicle Tools / Supplies

25194	POWER PLAN OIB	15-Dec-22	
25195	RBC WEALTH MANAGEMENT	15-Dec-22	
25196	ROTHER MACHINE	15-Dec-22	
25197	CITY OF SAINT PAUL	15-Dec-22	9
25198	SO ST PAUL STEEL SUPPLY	15-Dec-22	
25199	TENNIS SANITATION LLC	15-Dec-22	
25200	TOWMASTER	15-Dec-22	
25201	WAKOTA MUTUAL AID	15-Dec-22	
25202	WEX HEALTH	15-Dec-22	
25203	ZARNOTH BRUSH WORKS, INC	15-Dec-22	9
25204	ZIEGLER	15-Dec-22	
			\$196

- \$800.00 Cylinder Rebuild on 1414
- \$531.68 Interest on investment
- \$118.24 Booster Station Check Valve Machining
- \$7,045.90 Main Break Repairs
- \$69.50 Vehnicle Parts
- \$53.35 City Hall & Public Works Garage Garbage
- \$25.65 Vehicle Parts
- \$50.00 2022 Annual Dues
- \$30.25 Monthly Fee
- \$2,005.00 Sweeper Brooms
 - \$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 repaying 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: _____

VOTE:

Seconded by: _____

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 Yokiel,

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) PROJECT:		NEWPORT CITY HALL & FIRE STATION	APPLICATION NO: 23		Distribution to:
City of Newport		OVERALL			<u>X</u> OWNER
2060 1st Avenue			PERIOD TO:	11/30/2022	
Newport, MN 55055					ARCHITECT
FROM (CM):					CONST. MANAGER
HOFFMANN + UHLHORN CONS	STRUCTION, INC.				
5555 W 78TH ST, SUITE A					X FILE
MINNEAPOLIS, MN 55439			CONTRACT DATE:		
APPLICATION FOR PAYMENT		Application is made for Payment, as shown below,			

CHANGE ORE	DER SUMMARY						
Change Orde	ers Approved in	ADDITIONS	DEDUCTIONS				
previous mor	nths by Owner						
	TOTAL	\$400,823.94	(\$3,105.00)				
Approved thi	s Month						
Number	Date Approved						
		\$0.00	\$0.00				
	l						
	TOTALS \$400,823.94 (\$3,105.00)						
Net change b	y Change Orders		\$397,718.94				
- 1			1C1				

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: HOFF

HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: Luce 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	\$397,718.9	94		
3. SUM TO DATE (Line 1+2)		\$7,622,331.94		
 4. TOTAL COMPLETED & STORED (Column G on G703) 5. RETAINAGE: a5_% of Completed Work 	TO DATE \$224,265.17	\$7,375,843.7	77	
(Column D+E on G703) b% of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or	\$0.00			
Total in Column I of G703)		\$224,265.1	17	
6. TOTAL EARNED LESS RETAINAG (Line 4 less Line 5 Total)		\$7,151,578.6		
7. LESS PREVIOUS CERTIFICATES I		t7 000 (77 1		
PAYMENT (Line 6 from prior Cel	runcale)	\$7,033,677.1		
8. CURRENT PAYMENT DUE		\$117,901.4		
9. BALANCE TO FINISH, PLUS RET	AINAGE	\$470,753.34		
(Line 3 less Line 6)			*	
State of: MINNESOTA	County of:	Anoka County	A A A A A A A A A A A A A A A A A A A	
Subscribed and sworn to before r	ne this	12/6/2022	ZACH	
Notary Public:			HAR Y Put	
My Commission expires:	31-Jan-23		/ M. Expires	
AMOUNT CERTIFIED		\$	GREI Jun 31,	
(Attach explaination if amount cer ARCHITECT: Brunton	rtified differs from Architects & E		anas ana	

Date: 12/8/2022

Sall

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

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

		Α	В	с	D	E	F		G	н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COM	PLETED	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM	THIS PERIOD	COMPLETED	(F/C)	TO FINISH	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
				(A+B)			TO DATE			
Due Com		25 000 00	0.00	25 000 00	25 000 00	0.00	(D+E)	1000/	0.00	0.00
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
	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
	Utilities Allowance	50,000.00	0.00	50,000.00	20,951.41	0.00	20,951.41	42%	29,048.59	1,047.57
	Construction Contingency	322,392.00	(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	Strutctural Precast	1,294,664.00	21,543.00	1,316,207.00	1,316,207.00	0.00	1,316,207.00	100%	0.00	65,810.35
#0510	Steel Erection	79,660.00	14,214.00	93,874.00	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
#2100	Plumbing & Heating	459,290.00	243,427.00	702,717.00	702,717.00	0.00	702,717.00	100%	0.00	0.00
#2200	HVAC & Controls	374,000.00	19,395.00	393,395.00	393,395.00	0.00	393,395.00	100%	0.00	0.00
#2500 #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
#2800 #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
#3100 #3210		263,200.00	38,830.00	302,030.00	674,582.00 302,030.00	1,620.00	302,030.00	100%	0.00	0.00
	Asphalt Paving			,						
#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)	PROJECT:	NEWPORT CITY HALL & FIRE STATION	APPLICATION I	NO: 23	Distribution to:
City of Newport	L	ABOR AND GEN CONDITIONS			X OWNER
2060 1st Avenue			PERIOD TO:	11/30/2022	
Newport, MN 55055					ARCHITECT
FROM (CM):					CONST. MANAGER
HOFFMANN + UHLHORN CONSTR	UCTION, INC.				
5555 W 78TH ST, SUITE A					X FILE
MINNEAPOLIS, MN 55439			CONTRACT DATE:		
APPLICATION FOR PAYMENT		Application is made for Payment, as shown below,			

By:

CHANGE ORDER SUMMARY								
Change Orde	rs Approved in	ADDITIONS	DEDUCTIONS					
previous mor	nths by Owner							
	TOTAL	\$153,917.94	\$0.00					
Approved thi								
Number	Date Approved							
		\$0.00	\$0.00					
		+0.00	40.00					
	TOTALS	\$153,917.94	\$0.00					
Net change b	y 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: Luce 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) 5. RETAINAGE:	\$3,788,274.85				
a5_ % of Completed Work \$116,039.58					
(Column D+E on G703) b % of Stored Material \$0.00 (Column F on G703)					
Total Retainage (Line 5a + 5b or	+116 000 50				
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	\$381,561.67				
(Line 3 less Line 6)	B/W/				
	and the second se				
State of: MINNESOTA County of:	Anoka County				
Subscribed and sworn to before me this	12/6/2022				
Notary Public:	www.				
My Commission expires: 31-Jan-23	Expire				
AMOUNT CERTIFIED	\$				
(<i>Attach explaination if amount certified differs from th</i>	e amount applied for).				

<u>Date:</u>

ZACHARY M. GREEN

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

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

		Α	В	С	D	E	F		G	н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COM	PLETED	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM	THIS PERIOD	COMPLETED	(F/C)	TO FINISH	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
				(A+B)			TO DATE			
							(D+E)			
	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		117,172.50	360,352.50	360,352.50	1,470.00	361,822.50	100%	(1,470.00)	
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	e 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		Retainage			1,070.00
#0990	Painting and Wallcovering	Universal Painting		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 MANAGEME	NT REIMBURSABLES		
Project Superintendent	14.00 hrs. @	105.00	\$1,470.00	
	Subtotal Construction Manage	ment Reimbursables	\$1,470.00	
GENERAL CONDITIONS				
Sales Tax Credit			(\$4.72)	
Expendable Supplies			\$68.67	
DG Welding & Mfg - Monume	nt Sign		\$5,070.00	
	Subtotal Rei	mbursable Expenses	\$5,133.95	
			Total	\$6,603.95
Contractor's Pay Applications	s November 30, 2022			
#0750-Labor Central Roofing			\$630.00	
#0750-Material Central Roofir	ng		\$130.00	
#0930-Labor Acoustic Associa	tes		\$1,400.00	
#0930-Material Acoustic Asso			\$3,430.00	
#3100-Labor Midstate Landsc			\$1,620.00	
#3290-Labor Autumn Ridge La	• -		\$1,087.00	
#3290-Material Autumn Ridge	e Landscaping, Inc.		\$1,088.00	
	Total Contract	or's Pay Applications Novemb	er 1 - November 30	\$9,385.00
		CONSTRUCTION I	MANAGEMENT FEE	\$399.72



PROJECT: J20002 NOVEMBER 30, 2022 PAGE 2 OF 2

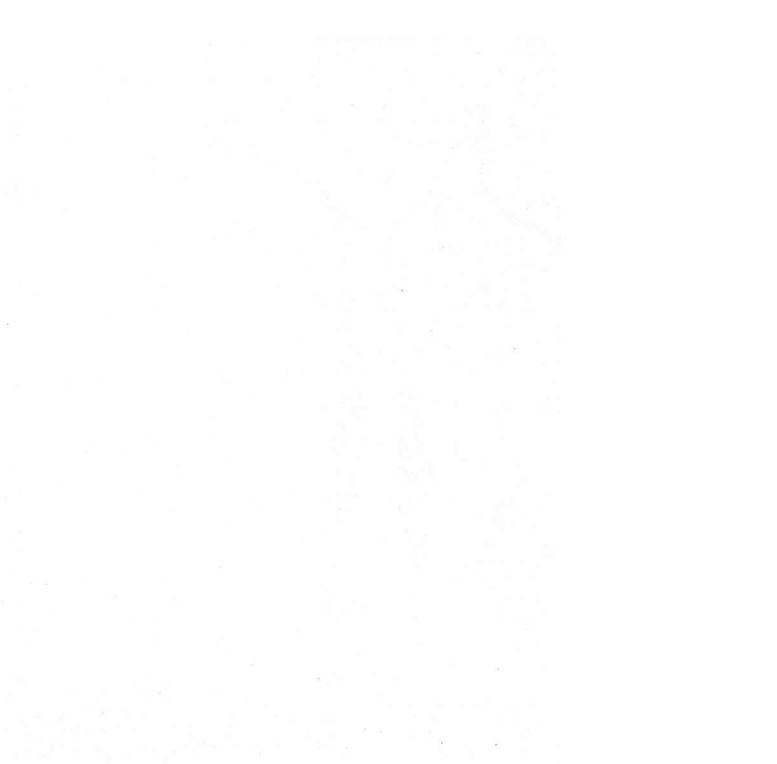
INVOICE : 220318

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 Retainge	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





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 02/06/23

If you have questions regarding the charges on your receipt, please email us at: COTIfrontend@menards.com



Sale Transaction

S4S JAMB J512 PFJPINE 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 TAX WASHINGTON-MN 7.375% TOTAL SALE CASH CHANGE	63.95 4.72 68.67 100.00 31.33
1	

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.

Application and Certificate for Payment, Construction Manager as Adviser Edition

		rayment, C		all and LEC APPLICATION NO: 010 DISTRIBUTION TO:
TO OWNER:	The City of Newport 496 7th Avenue	PROJECT: New Labo	port City Hall, Fire Ha	OWNER
	Newport, MN 55055	Labo	ונ	PERIOD TO: CONSTRUCTION MANAGER
FROM		VIA CONSTRUCT	ION	CONTRACT DATE: ARCHITECT
CONTRACTOR:	Central Roofing Company 4550 Main Street NE	MANAGER:	H+U Construction	PROJECT NOS: / / CONTRACTOR
	Minneapolis, MN 55421	MARINE COLOR		FIELD
CONTRACT FOR	•	VIA ARCHITECT:		
CONTRACT	OR'S APPLICATION FO	R PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the
	ade for payment, as shown below, in		Contract.	Contract Documents, that all amounts have been paid by the Contractor for Work for which previous
AIA Document G	6703 [™] . Continuation Sheet, is attac	ned.		Certificates for Payment were issued and payments received from the Owner, and that current payment
	ITRACT SUM		s 168,600.00	shown herein is now due.
2 NET CHANGES	IN THE WORK		\$ 9,635,00	CONTRACTOR 11/29/2022
2. NET CHANGES	M TO DATE <i>(Liue 1 ± 2)</i>	******	\$ 178,235,00	B) C Dop ALY DILD Date:
	ETED AND STORED TO DATE (Colu	nu G on G703)	\$ 178,235.00	State of: Minnesota
5. RETAINAGE:				County of: Anoka JOANNE M LEDIN
-	f Completed Work			Subscribed and swom to before NOTARY PUBLIC
	+ E ou G703)	\$ 8,911.75		me this 29 day of November 2022
,	f Stored Material			Notary Public: Children Allen
(Cohmm F		\$		My Commission expires: 1/31/2025
,		(C702)	s 8 011 75	CERTIFICATE FOR PAYMENT
Total Retainage (Lines Sa + Sb, or Total in Column . D LESS RETAINAGE	011 07 037	\$ 169 323 25	In accordance with the Contract Documents, based on evaluations of the Work and the data comprising
			5100,020.20	this application, the Construction Manager and Architect certify to the Owner that to the best of their
	us Line 5 Total) IS CERTIFICATES FOR PAYMENT		\$ 168 724 75	knowledge information and belief the Work has progressed as indicated, the quality of the Work is in
			100,121110	accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT
	n prior Certificate) MENT DUE		\$ 598.50	CERTIFIED.
	FINISH, INCLUDING RETAINAGE		000.00	AMOUNT CERTIFIED
9. BALANCE TO I	TINISH, INCLUDING RETAINAGE			(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
	••	\$ 8911.75		Application and on the Continuation Sheet that are changed to conform with the amount certified.)
(Line 3 min	us Line 6)	20311.12		CONSTRUCTION MANAGER:
				Bur due Nelson Date: 11/30/22
here we come on	OTA MORA IN THE WORK	ADDITIO	NS DEDUCTIONS	ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performating portions of the
	CHANGES IN THE WORK			Project, the Architect's Certification is not required.)
	proved in previous months by Own	1 3 9,005.00)	Date: 12/8/2022
Change Directive	his month, including Construction	\$ 630.00) s	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named
Change Directiv	TOT.	ALS \$ 9,635.00) \$	herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner
NET CHANGES	S IN THE WORK	\$ 9,635.00		or Contractor under this Contract.

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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.

Invoice # : 32103 Contract

Contract: 221004. Newport City Hall Labor

	В	С	D	E	F	G		н	1
A	Description of Work	Scheduled	Work Com	pleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
1	Metal Wall Panel Labor	54,785.00	54,785.00	0.00	0.00	54,785.00	100.00%	0.00	0.00
	Roofing Labor	99.536.00	99,536.00	0.00	0.00	99,536.00	100.00%	0.00	0.00
		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
-	Shop Drawings	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
	Housekeeping	11,279.00	11,279.00	0.00	0.00	11,279.00	100.00%	0.00	0.00
-	Bond/Insurance		408.00	0.00	0.00	408.00	100.00%	0.00	0.00
-	0750L-01 RFCO16	408.00		0.00	0.00	5.478.00	100.00%	0.00	0.00
7	0750L-02 0750M-02	5,478.00	5,478.00	-	0.00	1,133.00	100.00%	0.00	0.00
8	0750L-03	1,133.00	1,133.00	0.00			100.00%	0.00	0.00
9	0750L-04	1,986.00	1,986.00	0.00	0.00	1,986.00			0.00
10	0750L-05	630.00	0.00	630.00	0.00	630.00	100.00%	0.00	0.00

Application No. : 10 Application Date : 11/29/22 To:

Architect's Project No.:

100.00%

Page 2 of 2

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: The City of Newport PROJECT: Newport City (Fight + Normal and	Applicatio	n and certificate for t	ayment, o		ll and LEC	APPLICATION NO: (11-FINAL		DISTRIBUTION TO:	
FROM Newport, NN 55055 CONTRACTOR: Contractor contrecontent contractor contrac	TO OWNER:	The City of Newport				AFFLICATION NO. C	/////			
FROM CONTRACT DATE: ARCHITECT CONTRACT FOR: VIA CONSTRUCTION MANAGER: H+U Construction CONTRACT FOR: VIA ARCHITECT: MANAGER: H+U Construction CONTRACT SOR: APPLICATION FOR PAYMENT PROJECT NOS: I I CONTRACT SOR: CONTRACT SOR: CONTRACT SOR: I CONTRACT SOR: I CONTRACT SOR: I			Labo	or				С	ONSTRUCTION MANAGER	
CONTRACTOR: Central Reading Company OR CONSTRUCTION ANAMAGER: H+U Construction Minneapolis, MN 55421 VIA ARCHITECT: CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. AND CORREACT SUM: \$ 168,600.00 Summary Contractor summary Contractors is more done. A Decument (7013**) Contractor extifies that to the best of the Contractor's knowledge, information and belor is more done. CONTRACT SUM TO DATE (June + 2:2) S 168,600.00 S. NET CHANGES IN THE WORK. \$ 168,600.00 S. NET CHANGES IN THE WORK. \$ 168,600.00 S. NET CHANGES. \$ 178,235.000 S. RETAINAGE: \$ 178,235.000 S. RETAINAGE: \$ 178,235.000 S. Contractor for G733) \$ 0 S. Total active the form prior Certificate) \$ 178,235.000 S. Contract Source Structure for Market and the data comprising this a splication, the Contract Decuments, bared on evaluations of the Work is in application, the Contract Decuments, bared on evaluations of the Work is in application, the Contract Decuments, bared on evaluations of the AMOUNT CERTIFIED Mineapolitic And Participation is and the anount explicet. Instance to the form provided and with the data comprising this application, the Contract Decuments, band the data compr	FROM	Newport, Min 55055							ARCHITECT	
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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 \$ 0.00 \$ Change Directives TOTALS \$ 9,635.00 \$ ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performating portions of the Project, the Architect's Certification is not required.) Project, the Architect's Certification is not required.) By: Universe Date: 12/8/2022 By: Total approved this 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					By:	Luce D. M	eleon	Date:	11/30/22	
SUMMARY OF CHANGES IN THE WORK Indefinition Total changes approved in previous months by Owner \$ 9,635.00 \$ Total approved this month, including Construction \$ 0.00 \$ Change Directives \$ 0.00 \$ TotALS \$ 9,635.00 \$	and the second	CHANCES IN THE WORK	ADDITIC	INS DEDUCTIONS	ARCHITECT: (NO	TE: If Multiple Prime C	Coutractors are	responsible	e for performating portions of the	
Total approved this month, including Construction \$ 0.00 \$ By: Vig::: Ault Date. 12/0/2022 Total approved this month, including Construction \$ 0.00 \$ By: Vig::: Ault Date. 12/0/2022 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named 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					Project, the Archi	tect's Certification is no	ot required.)			
Change Directives \$ 0.00 \$ This Certificate is not negotiable. The Autoor Control of payment are without prejudice to any rights of the Owner hcrein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner hcrein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner	Total changes ap	bis month including Construction		×	By: 1/	Sacht		Date:	12/8/2022	
TOTALS \$ 9,635.00 \$ herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the owner			\$ 0.00	\$	This Certificate is	not negotiable. The AM	MOUNT CERT	FIFIED is p	ayable only to the Contractor hamed	
NET CHANGES IN THE WORK \$ 9,635.00 or Contractor under this Contract.	Change Directiv	TOTA	LS \$ 9,635.0	0 \$	hcrein. Issuance, j	payment and acceptance	e of payment at	re without p	rejudice to any rights of the Owner	
	NET CHANGE	S IN THE WORK	\$ 9,635.0	0	or Contractor und	cr this Contract.				

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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.

Invoice # :	32103R	Contract :	221004. New
	JEIUUN	••••••••••	

port City Hall Labor

11 **Application No. :** Application Date : 11/29/22

To:

Architect's Project No.:

			-	E	F	G		Н	1
Α	В	C	D Work Com	E alotod	Materials	Total	%	Balance	Retainage
ltem No.	Description of Work	Scheduled _ Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
		54,785.00	54,785.00	0.00	0.00	54,785.00	100.00%	0.00	0.00
•	Metal Wall Panel Labor	99,536.00	99,536.00	0.00	0.00	99,536.00	100.00% -	0.00	0.00
	Roofing Labor		1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
3	Shop Drawings	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	11,279.00	100.00%	0.00	0.00
5	Bond/Insurance	11,279.00	11,279.00	0.00		408.00	100.00%	0.00	0.00
6	0750L-01 RFCO16	408.00	408.00	0.00	0.00		100.00%	0.00	0.00
	0750L-02 0750M-02	5,478.00	5,478.00	0.00	0.00	5,478.00		0.00	0.00
	0750L-03	1,133.00	1,133.00	0.00	0.00	1,133.00	100.00%		0.00
-		1,986.00	1,986.00	0.00	0.00	1,986.00	100.00%	0.00	
-	0750L-04	630.00	630.00	0.00	0.00	630.00	100.00%	0.00	0.00
10	0750L-05	030.00	000.00	0,000					

0.00

PAYMENT APPLICATION Page 1 TO: H+U CONSTRUCTION PROJECT **NEWPORT CITY HALL & PUBLIC SAF APPLICATION #** 3 Distribution to: NAME AND NEWPORT CITY HALL & PUBLIC SAFTEY BL PERIOD THRU: 5555 W 78TH ST STE A 10/31/2022 LOCATION: OWNER MINNEAPOLIS, MN 55439 596 7TH AVE PROJECT #s: ARCHITECT Attn: NEWPORT, MN CONTRACTOR 01/01/2022 DATE OF CONTRACT: FROM: ACOUSTICS ASSOCIATES, INC. ARCHITECT: 1250 ZANE AVE N MINNEAPOLIS, MN 55422 FOR: Contractor's signature below is his assurance to Owner, concerning the payment herein applied for. CONTRACTOR'S SUMMARY OF WORK 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 Application is made for payment as shown below. and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally Continuation Page is attached. entitled to this payment. 1. CONTRACT AMOUNT \$20,000.00 CONTRACTOR: ACOUSTICS ASSOCIATES, INC. 2. SUM OF ALL CHANGE ORDERS \$1.400.00 Date: By: 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) \$21,400.00 State of: MINNESOTA 4. TOTAL COMPLETED AND STORED \$21,400.00 County of: HENNEPIN (Column G on Continuation Page) Subscribed and sworn to before 5. RETAINAGE: ANDREW D HACKETT NOTARY PUBLIC 5.00% of Completed Work \$1.070.00 me this a. dav o MINNESOTA (Columns D + E on Continuation Page) My Commission Expires Jan. 31, 2025 b. 5.00% of Material Stored \$0.00 Notary Public: (Column F on Continuation Page) My Commission Expires: **JANUARY 31, 2025** Total Retainage (Line 5a + 5b or Column I on Continuation Page) \$1.070.00 **ARCHITECT'S CERTIFICATION** 6. TOTAL COMPLETED AND STORED LESS RETAINAGE \$20,330.00 Architect's signature below is his assurance to Owner, concerning the payment herein applied for, (Line 4 minus Line 5 Total) 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 7. LESS PREVIOUS PAYMENT APPLICATIONS \$19,000.00 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. \$1,330.00 8. PAYMENT DUE Luce N Nelson \$ 1.330.00 CERTIFIED AMOUNT..... 9. BALANCE TO COMPLETION (Line 3 minus Line 6) \$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.) SUMMARY OF CHANGE ORDERS ADDITIONS DEDUCTIONS Total changes approved in ARCHITECT: \$0.00 \$0.00 previous months Bv: Date: 12/8/2022 Total approved this month \$1,400.00 \$0.00 Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be TOTALS \$1,400.00 \$0.00 made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the NET CHANGES \$1,400.00 Contract Documents or otherwise.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 2 of 2

lyment Ap	plication containing Contractor's signa		ROJECT:		HALL & PUBLIC S. HALL & PUBLIC S.			CATION: D THRU:	3 11/08/202 10/31/202
A	В	С	D	E	F	G	PROJ	ECT #s:	
			COMPLET		STORED	TOTAL	%		
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND		BALANCE TO COMPLETION (C-G)	RETAINAC (If Variable
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	
	TOTALS	\$21,400.00	\$20,000.00	\$1,400.00	\$0.00	\$21,400.00	100%	\$0.00	

PAY	MENT APPLICA	TION		Page 1
TO: FROM: FOR:	H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 5543 Attn: ACOUSTICS ASSOCIATE 1250 ZANE AVE N MINNEAPOLIS, MN 5542	ES, INC.	NAME AND	NEWPORT CITY HALL & PUBLIC SAF APPLICATION # 4 Final Distribution to: NEWPORT CITY HALL & PUBLIC SAFTEY BL PERIOD THRU: 11/08/2022 OWNER 596 7TH AVE PROJECT #s: ARCHITECT NEWPORT, MN DATE OF CONTRACT: 01/01/2022 CONTRACTOR
Applicatio	RACTOR'S SUMN on is made for payment as s tion Page is attached.			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
1. CONT	IRACT AMOUNT		\$20,000	
2. SUM	OF ALL CHANGE ORDERS	6	\$1,400	
		, , , , , , , , , , , , , , , , , , ,	\$21,400	0.00 State of MINNESOTA
	L COMPLETED AND STOF mn G on Continuation Page; NAGE:		\$21,400	County of: HENNEPIN Subscribed and sworn to before ANDREW D HACKETT
b.	0.00% of Completed Wor olumns D + E on Continuati 0.00% of Material Stored olumn F on Continuation Pa	on Page)	\$0.00 \$0.00	me this the day of Webba NOTARY PUBLIC MINNESOTA My Commission Expires Jan. 31, 2025 Notary Public:
Total	Retainage (Line 5a + 5b or			My Commission Expires: JANUARY 31, 2025
1	olumn I on Continuation Pag			D.00 ARCHITECT'S CERTIFICATION
	AL COMPLETED AND STOP 4 minus Line 5 Total)	RED LESS RETAINAGE	\$21,400	0.00 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
7. LESS	PREVIOUS PAYMENT AP	PLICATIONS	\$20,330	completed to the extent indicated in this Application, and the quality of workmanship and materials
8. PAYN	MENT DUE		\$1,070	b.00 should not be made.
	NCE TO COMPLETION			CERTIFIED AMOUNT
(Line	3 minus Line 6)	\$0.	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.)
	RY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS	5
11	hanges approved in us months	\$1,400.00	\$0	ARCHITECT: D.00 By: V: Sall Date: 12/8/2022
	pproved this month	\$0.00	\$0	
	TOTALS	\$1,400.00	\$0	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
	NET CHANGES	\$1,400.00		Contract Documents or otherwise.

CONTINUATION PAGE

Payment Appl	lication containing Contractor's signal			NEWPORT CITY I NEWPORT CITY I BLDG LABOR		AFTEY DATE OF APPLIC PERIO		4 Final 11/08/2022 11/08/2022	
A	В	С	D	E	F	G	Н	1	Ĩ.

A	В	C	D	E	F	G		H	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLET AMOUNT PREVIOUS PERIODS	ED WORK AMOUNT THIS PERIOD	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)
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	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100%	\$0.00	
	TOTALS	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	100%	\$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702/Cma

TO OWNER:		PROJECT:	APPLICATION NO .:	
CITY OF NEWPORT	Newport Cit	ty Hall, Fire Hall & Law	PERIOD TO:	9/30
596 7th Avenue		nt Ctr-Newport, MN	PROJECT NOS .:	
Newport, MN 55055	Contract No	the second s		
FROM CONTRACTOR:	VIA ARCHI	TECT:	CONTRACT DATE:	12/14
Universal Painting & Drywall, Inc.	Brunton Arc	chitects & Engineers		
CONTRACT FOR:		RUCTION MANAGER:		
0990 - Painting				
CONTRACTOR'S APPLICATIO	N FOR PAYMEN	IT	The undersigned Contractor	certifies
Application is made for payment, as shown			knowledge, information, and	
the Contract. Continuation Sheet, AIA Doc			Payment has been complete	
			all amounts have been paid	
1. ORIGINAL CONTRACT SUM		\$ 65,879.17	Certificates for Payment wer	
2. NET CHANGE BY CHANGE ORDER	RS	\$ 2,493.00	and that current payment sho	
3. CONTRACT SUM TO DATE (Line 1	+/- 2)	\$ 68,372.17	CONTRACTOR	
4. TOTAL COMPLETED & STORED T	O DÁTE	\$ 68,372.17	By: Kathlee	xy
(Column G on G702)			State of: Minnesota	
5. RETAINAGE:			Subscribed and sworn to	before
a. 5% of Completed Work			Notary Public:	Hill.
(Columns D+E on G703)	A		My Commission expires:	
b of Stored Material			January 31	,20
(Column F on G703)	10		CERTIFICATE FO	R PA'
Total Retainage (Line 5a+5b or		\$ -	In accordance with the Contr	act Doc
Total in Column 1 of G703)			the data comprising this appl	lication,
6. TOTAL EARNED LESS RETAINAGE	Ξ	\$ 68,372.17	certify that to the best of thei	
(Line 4 less Line 5 Total)			progressed as indicated, the	quality
7. LESS PREVIOUS CERTIFICATES F	OR PAYMENT	\$ 64,953.56	Contract Documents, and the	e Contra
(Line 6 from prior Certificate)	1. · ·		Certified.	
8. CURRENT PAYMENT DUE	*	\$ 3,418.61	AMOUNT CERTIFIED	
9. BALANCE TO FINISH, INCLUDING	RETAINAGE	1	(Attach explanation if amoun	t certifie
(Line 3 less Line 6)	\$	-	Initial all figures on this Appli	cation a

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

CONSTRUCTION MANAGER-ADVISER EDITION

Page 1 of 2

APPLICATION NO .:	6	Distribution to:
PERIOD TO:	9/30/2022	OWNER
PROJECT NOS .:		CONSTRUCTION
		MANAGER
CONTRACT DATE:	12/14/2020	ARCHITECT
		X_CONTRACTOR

The undersigned Contractor certifies that to the best of the Contractor's anowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that 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.

CONTRACTORY	0
By: Kathleen M. Cooper Date: 7-90"	2032
State of: Minnesota County of: Anoka	J
Subscribed and sworn to before me this 20th day of Subembe	5,002
Notary Public: A Stillion Kimmer	1
My Commission expires:	
Januar 31,2025 LORI ANN ZI	NMERŞ
	nesota §
In accordance with the Contract Documents, based on on site observations and	in 31, 2025 S
the data comprising this application, the Construction Manager and Architect	
certify that to the best of their knowledge, information, and belief, the Work has	5.2
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	

\$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:

Luce & Nelson

ARCHITECT: Vin: Seel By:

By:

Date: 11/30/22

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.

AIA DOCUMENT G703

Page 2	ot	2
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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.:

A	В		С		D	[E		F		G			Н																			
					WORK CO	MPL	ETED	M	IATERIALS		TOTAL																						
ITEM		SCH	EDULED		FROM			P	RESENTLY	C	OMPLETED	%		BALANCE	RETAINAGE																		
NO.	DESCRIPTION OF WORK	V/	ALUE	F	PREVIOUS		PREVIOUS		PREVIOUS		PREVIOUS		PREVIOUS		PREVIOUS						PREVIOUS		PREVIOUS THIS		THIS		STORED		ND STORED	(G/C)		то	(IF VARIABLE
				AF	PPLICATION		PERIOD		(NOT IN		TO DATE			FINISH	RATE)																		
					(D+E)			L	D OR E)		(D+E+F)			(C-G)																			
1	Newport City Hall, Fire Hall &			\$	-			\$	-	\$	-	#DIV/0!	\$	-																			
2	LEC Labor Contract		8,020.00	\$	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 occurrred after job	\$	-	\$	-	\$	-	\$	-	\$	-	0%	\$	-																			
	was already supposed to be																																
	completed \$443.60																																
	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													(4,000,00)																			
	ALLOWANCE-Return Un-	\$ (1,620.83)										\$	(1,620.83)																			
	used portion			_								0%	\$																				
		\$	-	\$	-	\$	-	\$	-	\$	-	0%	\$																				
	ORIGINAL CONTRACT		5,879.17					\$	-	_	1 405 00	100%	¢																				
	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% 0%	\$ \$	-																			
	and wall covering	\$	-	\$	-	\$	-	\$	-	\$	-	0% 0%		-																			
		\$	-	\$	-	\$	-	\$	-	\$	1 000 00	0% 100%	\$ \$	-																			
	C.O. #2-Date: 07/27/2022		1,068.00	\$	1,068.00			_		\$	1,068.00	0%	\$ \$	-																			
1	RFCO 40-Move Dividing	\$	-	\$	-	\$	-	\$	-	\$	-	0% 0%	-	-																			
	Wall of Rooms 216 & 281	\$	-	\$	-	\$	-	\$	-	\$	-	0% 0%		-																			
	Change Soffits in Casework	\$	-	\$	-	\$	-	\$	-	\$	-	0% 0%		-																			
		\$	-	\$	-	\$	-	\$	-	\$	-	0% 0%		-																			
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		\$	-	\$	-	\$	-	\$	-	\$	-	0%		-																			
		\$	-	\$	-	\$	-	\$	-	\$ \$	-	0%	₽ \$	-																			
		\$	-	\$	-	\$	-	\$	-	3 \$	- 68,372.17		⊅ \$	-	\$ -																		
	TOTAL CONTRACT	\$6	8,372.17	\$	68,372.17	\$	-	\$	-	•	00,3/2.1/	L	L 🎝	-	_Ψ																		

APPLICATION AND CERTIFICATE FOR PAYMEN
--

TO:		PROJECT:		Application:	17	Distribution to:
555	U Construction 5 West 78th St Suite A neapolis MN 55439	Newport City Hall and Public Safet	ly Building	Period To: Contract Date:	10/31/2022	OWNER: CONSTRUCTION MANAGER: ARCHITECT:
	DM : Davis Mechanical Systems, Inc. 225 Hamburg Ave, Lakeville MN 55044	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	1	Project NOS:	12000	
CO	NTRACT FOR:	VIA ARCHITECT:	Inv#:	Klath	FION	
App Con 1. 2. 3.	DNTRACTOR'S APPLICATION I lication is made for payment, as shown below, i tinuation Sheet, AIA Document G703, is attached ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (line 1 +2) TOTAL COMPLETED & STORED TO DATE , (Column G on G703)	n connection with the Contract. ed. \$210,735.00 \$87,974.00 \$298,709.00	information and belief paid by the Contractor	the Work cover for Work for wh	ed by this Appli ich previous Ce	of the Contractor's Knowledge, ication for Payment has been ertificates for Payment were issued rent payment shown herein Date: 10/18/2022
5.	RETAINAGE: a% of Completed Work (Columns D + E on G703) b% of Stored Material \$0 (Columns F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00	State of: County of: Subscribed and sworn me this <u>18</u> day of Notary Public: Casey V My Commission expires	f <u>October</u> /an Houdt	, <u>2022</u>	CASEY MARIE VAN HOUDT NOTARY PUBLIC - MINNESOTA MY COMMISSION EXPIRES 01/31/26 CODY VAN HOUDT
6. ⁻	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$298,709.00		Contract Docu	ments, based o	on on-site observations and the data comprising act certifies to the Owner that to the best of their

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$283,773.55 \$14,935.45
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

1. 2. 3. 4.

5.

6.

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			

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.

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

\$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; Luce D Nelson ARCHITECT:

\$0.00

11/30/22 Date:

1 ... Bv:

12/8/2022 Date:

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

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

APPLICATION NO: 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		, ppnoulon	i unuu	oompiete	70		Retuined
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		

▲IA Document G732[™] – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: CITY OF NEWPORT 596 7TH AVE NEWPORT, MN 55055 FROM CONTRACTOR: MASTER MECHANICAL, INC 1027 GEMINI RD	PROJECT: NEWPORT CITY HALL, FIR AND LAW ENFORCEMENT 2060 1ST AVE VIA CONSTRUCTION MANAGER: H+U CONSTRUCTION	CENTER PERIOD TO: 61099 CONSTRUCTION MANAGER CONTRACT DATE: 8/31/2022 ARCHITECT PROJECT NOS: 1/4/2021 / CONTRACTOR
CONTRACT FOR: EAGAN, MN 55121	VIA ARCHITECT: BRUNTON ARCHITE	FIELD OTHER
CONTRACTOR'S APPLICATION FOI Application is made for payment, as shown below, in of AIA Document G703 TM , Continuation Sheet, is attached 1. ORIGINAL CONTRACT SUM	R PAYMENT onnection with the Contract.	CITES ENGINETERS 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: 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: Date: State of: MIN County of: DAKOTA Subscribed and sworn to before Date: me this for Addoust, 2022 Date: My Commission expires: 1/31/2026 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 t
SUMMARY OF CHANGES IN THE WORK		CONSTRUCTION MANAGER: By:
Total changes approved in previous months by Owner Total approved this month, including Construction Change Directives	\$ 14,286.00 \$ 1,650.00 \$	By: Viji Suble Date: 12/8/2022
TOTAI NET CHANGES IN THE WORK	\$ 14,286.00 1,650.00 12,636.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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CONTINUATION SHEET

ALA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. 9453-Newport

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

Labor & Eequipment 161000

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

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

A	В	С	D	Е	F	G		Н	Т
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK CON		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION (D + E)		STORED (NOT IN	AND STORED TO DATE		(C ~ G)	RATE)
					D OR E)	(D+E+F)			5%
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
	HVAC Shop labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000,00	100.0%	\$0.00	\$600.00
	HVAC Equipment	\$0.00	0.00	\$0,00	\$0,00	0.00	0.0%	\$0.00	\$0.00
	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
	HVAC TAB (ASE)	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
	HVAC Hoisting	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.0%	\$0.00	\$300.00
	HVAC Insulation (Mavo)	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.0%	\$0.00	\$600.00
	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
	PR-1	\$9,368.00	\$9,368.00	\$0.00	\$0.00	\$9,368.00	100.0%	\$0.00	\$468.40
	RFCO 33 CO#3	\$1,997.00	\$1,997.00	\$0.00	\$0.00	\$1,997.00	100.0%	\$0.00	\$99.85
	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 Transfe	\$2,921.00	\$2,921.00	\$0.00	\$0.00	\$2,921.00	100.0%	\$0.00	(\$32.50) \$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	0.00	0.0%	\$0.00	\$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
	· · · · · · · · · · · · · · · · · · ·							40100	\$0,001.00

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	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 Certifed:		\$ 542,260.00
11. AMOUNT DUE THIS REQUEST:		\$ 1,539.00
OF THE SUBCONTRACTOR:		Luce & Nelson

CERTIFICATE OF THE SUBCONTRACTOR:

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

Notary Public	vorn before this <u>1St</u> day of <u>2</u> MMEALEMDW	
	Jennifer A Hesselink Notary Public Minnesota Wy Commission Expires January 31, 2024	

BY:
AUTHORIZED SIGNATURE
TITLE: President
DATE: 12-1-2022

AIA Document G703STM - 2017

Continuation Sheet, Contractor-Subcontractor Version

APPLICATION NO: 12

AJA Document G702S[™], Application and Certification for Payment, Subcontractor Version, containing Subcontractor's signed certification is attached.

APPLICATION DATE: 12/1/2022

PERIOD TO:Change order CO#310L-05 ARCHITECT'S PROJECT NO: City of Newport- City Hall, Fire Hall, Law

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

Enforcement Center

			 			_	iorcement ce		-			
Α	В	С	D		E		F		G		Н	I
	······································		WORK CO	MPLE	ETED		MATERIALS		TOTAL		BALANCE TO	·
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE D VALUE	FROM PREVIOUS PPLICATION (D+E)	TH	S PERIOD		PRESENTLY STORED Not in D or E)	-	COMPLETED ND STORED TODATE (D+E+F)	% (G+C)	FINISH (C-G)	RETAINAGE (If variable rate)
	Labor & Equipment											
	Housekeeping	\$ 13,198.00	\$ 13,198.00	\$	1	\$	-	\$	13,198.00	100%	\$ -	
	Shop Drawings/ O & M Manuals/As Builts/Training	\$ 5,000.00	\$ 5,000.00	\$	1	\$	-	\$	5,000.00	100%	\$ -	
	Bond Cost	\$ 10,607.00	\$ 10,607.00	\$	*	\$	-	\$	10,607.00	100%	\$-	
	Mobilization	\$ 42,795.00	\$ 42,795.00	\$	I	\$	-	\$	42,795.00	100%	\$-	
	Rock Entrance	\$ 4,000.00	\$ 4,000.00	\$	-	\$	1	\$	4,000.00	100%	\$ -	
	Erosion Control	\$ 3,768.00	\$ 3,768.00	\$	-	\$	-	\$	3,768.00	100%	\$-	
	Removals	\$ 25,741.00	\$ 25,741.00	\$	1	\$		\$	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	\$	-	\$	I	\$	5,998.00	100%	\$ -	
	Storm Sewer	\$ 70,239.00	\$ 70,239.00	\$	-	\$	1	\$	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	\$	1	\$	-	\$	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%	\$ -	

MAIA[®] Document G732[™] – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

Production Production <th>TO OWNER:</th> <th>City of Newport</th> <th>PROJECT:</th> <th>Newport City Ha</th> <th> 3210 Labor</th> <th>APPLICATION NO:</th> <th>11</th> <th></th>	TO OWNER:	City of Newport	PROJECT:	Newport City Ha	3210 Labor	APPLICATION NO:	11	
Newport, NN: 5505 Newport, NN: 5505 PERIOD TO: CONTRACT OR: Elser Construction 23350 Cumpred to Safet, is attend. CONSTRUCTION MANAGER: 23350 Cumpred, as shown below, in connection with the Contract: A Contract FOR: Coronan, MN: 55357 Newport, MN: 55055 PERIOD TO: CONTRACT DATE: PROJECT NOS: CONSTRUCTION MANAGER ARCHITECT Application is made for payment, as shown below, in connection with the Contract. A Document Contractor Status and for payment, as shown below, in connection with the Contract. The undersigned Contractor certifies that to the best of the Contractor for which previous Contract Sum. The undersigned Contractor certifies that to the best of the Contractor for which previous Contract Sum. 1. ORIGNAL CONTRACT SUM. 5 126,7956,000 shown herein is new due. The undersigned Contractor certifies that all amounts have been paid by the Contractor for which previous Contract SUM TO DATE (<i>Line 1</i> ± 2) S 135,822000 By: Contract SUM TO DATE (<i>Line 1</i> ± 2) S 135,822000 By: Contract SUM TO DATE (<i>Line 1</i> ± 2) S 135,822000 By: Contract SUM TO DATE (<i>Line 3</i> ± 5, bor Total in Cohum 1 on G703) S 1000 CONTRACT DER PAYMENT Date: 11/10/22 1. ORIGNAL COMPLETED AND STORED TO DATE (<i>Column F on G703</i>) \$ 158,82200 S S S Market and the data comprising this application, the contract Documents, based on evaluations of the Work is an it, azzz 1. Total Retaining (<i>Line 3</i> thas 1 + 5, or Total in Cohum 1 on G703)					1 52 10 Eulor			
FROM VIA CONSTRUCTION CONTRACT DATE: CONTRACT DATE: CONTRACT OR 23350 County Road 10 MANAGER: PROJECT NOS: 6452 / CONTRACT OR CONTRACT FOR: Correname Signal Contract Contract or Contract or Contract or Contract or Signal Contract Signal Contract or Signal Contract Signal Contr		Newport, MN 55055			055		21052010	
CONTRACTOR: End Construction MANAGER: PROJECT NOS: 6452 / CONTRACTOR CONTRACT FOR: Coronan, MN 55357 VIA ARCHITECT: Brunton Architects & Enginees OTHER Difference CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Ala Document (7037%, Continuation Shoet, is attached. The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and beacodnace with the Contract of Work for which previous Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Contractor for Work for which previous Contract Documents, have the for the Contract Documents, based and payments reserved from the Owner, and that current payment at which been previous Contract Documents, based on evaluations of the Work and the data comprising file apreviot			VIA CONSTRUCTION					
2330 County Road 10 CONTRACT OR: Corona, MN 53337 VIA ARCHTECT: Brunton Architects & Engineers FIED OTHER CONTRACT OR: S APPLICATION FOR PAYMENT All Document G703 ^M , Continuation Sheel, is attached. The undersigned Contractor certifies that to the best of the Contractor's Incoverdapes with the Contract SUM. S The undersigned Contractor certifies that to the best of the Contractor's Incoverdapes with the Contract SUM. S The undersigned Contractor certifies that to the best of the Contractor's Incoverdapes with the Contract Documents, Mache Deen paid by the Contractor Ow of the Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment Contract Documents, based on evaluations of the Work for Which previous Contract Documents, based on evaluations of the Work and the data comprising Subscribed and gyments received and evaluations of the Work and the data comprising Subscribed and symmet to the contract Documents, based on evaluations of the Work and the data comprising Subscribed and on the Contract Documents, based on evaluations of the Work and the data comprising Subscribed and on the Contract Documents, based on evaluations of the Work and the data comprising Subscribed and on the Contract Documents, based on evaluations of the Work and the data comprising Subscribed and on the Contract Documents, based on evaluations of the Work and the data comprising Subscribed Payment OPE. Contract To FUNEX S S S Contract To Represent to Subscribed and on the Contract Documents, based on evaluations of the Work and the data comprising Contract Documents, and the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFICATES FOR PAYMENT	CONTRACTOR:		MANAGER:				6452 /	
CONTRACTOR: OTHER OTHER CONTRACTOR: SAPPLICATION FOR PAYMENT The undersigued Contractor certifies that to the best of the Contractor's knowledge, information and before payment, as shown below, in connection with the Contract. A Document G703 TM , Continuation Sheet, is attached. S 126,796.00 I. ORGINAL CONTRACT SUM S 126,796.00 A TOTAL COMPLETED AND STORED TO DATE (<i>Line 1 ± 2</i>) S 138,52200 S. CONTRACT SUM TO DATE (<i>Line 1 ± 2</i>) S 158,52200 S. RETAINAGE Minnesota County of: Hempinis "A TOTAL COMPLETED AND STORED TO DATE (<i>Column G on G703</i>) S 158,52200 S. Tata Acting (<i>Line 5 a + 5b, or Total in Column 1 on G703</i>) S 158,52200 County of: Hempinis "I. LESS PREVIOUS CERTIFICATES FOR PAYMENT. S 158,52200 County of: Hempinis "I. LESS PREVIOUS CERTIFICATES FOR PAYMENT. S 158,52200 County of: Hempinis "I. LESS PREVIOUS CERTIFICATES FOR PAYMENT. S 158,52200 County of: Hempinis "I. LESS PREVIOUS CERTIFICATES FOR PAYMENT. S 158,52200 County of: Hempinis "I. LESS PREVIOUS CERTIFICATES FOR PAYMENT.								
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703 ^M , Continuation Sheet, is attached. AIA Document G703 ^M , Continuation Sheet, is attached. State off. ORGINAL CONTRACT SUM \$ 126,796.00 State off. \$ 31,733.00 CONTRACT SUM TO DATE (<i>Line 1 ± 2</i>) \$ 158,529.00 State off. Minesola Column F on G703) \$ 158,529.00 State off. Minesola Column F on G703) \$ 158,529.00 State off. Minesola Column F on G703) \$ 158,529.00 State off. Minesola Column F on G703) \$ 0.00 Cotal Reatinage (Lines 5 total) \$ 0.000 <th>CONTRACT FOR:</th> <th>Corcoran, MN 55357</th> <th>/IA ARCHITECT:</th> <th>Brunton Architects</th> <th>& Engineers</th> <th></th> <th></th> <th></th>	CONTRACT FOR:	Corcoran, MN 55357	/IA ARCHITECT:	Brunton Architects	& Engineers			
AIA Document Gr03 ^{mk} , Continuction Min Line Contract. Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment we issued and payments received from the Owner, and that current payment 1. ORIGINAL CONTRACT SUM. \$ 126,796.00 2. NET CHANGES IN THE WORK. \$ 31,733.00 CONTRACT SUM. Date: 11/16/22 3. CONTRACT SUM \$ 158,529.00 By: Date: 11/16/22 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 158,529.00 By: Date: 11/16/22 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ State of: Minnesota County of: Hennepin 6. Column F on G703) \$ \$ Subscribed and Syom to before me this Date: 11/16/22 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 158,529.00 Date: 11/16/22 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 158,529.00 Date: 11/16/22 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 158,529.00 Date: 11/16/22 8. CURRENT PAYMENT DUE. \$ 158,529.00 Date: 11/16/22 9. Date: \$ 158,5	CONTRACTO	R'S APPLICATION FOR	PAYMENT		The undersigned C	ontractor certifies that t	o the best of the	Contractor's knowledge, information and
1. ORIGINAL CONTRACT SUM S 126,796.00 solution with the Construction 2. NET CHANGES IN THE WORK S 31,733.00 CONTRACTOR: Elsent Construction 3. CONTRACT SUM TO DATE (<i>Line 1 ± 2</i>) S 136,529.00 Bit Date: 11/10/22 4. TOTAL COMPLETED AND STORED TO DATE (<i>Column G on G703</i>) S 158,529.00 Bit Outry of: Hennepin Date: 11/10/22 8. RETANAGE: S S Contract Sum Areine and a symmetric backward back of a symmetric backward backwa	Application is made	for payment, as shown below, in con	nnection with the Cont	ract.	Contract Document	ts, that all amounts have	e been paid by th	he Contractor for Work for which previous
2. NET CHANGES IN THE WORK. \$ 31,733.00 CONTRACT OR: Ebst Construction 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 158,529.00 State of: Minnesota 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 158,529.00 State of: Minnesota a. % of Completed Work (Column D + E on G703) \$ Subscribed and syourn to before me this Munesota b. % of Stored Material (Column F on G703) \$ 0.00 CONTRACT FOR PAYMENT Notary Public: Notary Pub					Certificates for Pay	ment were issued and p	ayments receive	ed from the Owner, and that current payment
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 158,529.00 By: Date: 11/10/22 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 158,529.00 State of: Minnesota S. RETAINAGE: Subscribed and syorn to before Subscribed and syorn to before We Commission Expires: We C	2 NET CHANCES IN		····· <u>u</u>					
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 158,529.00 State of: Minnesota 5. RETAINAGE: a% of Completed Work (Column D + E on G703) \$ 158,529.00 State of: Minnesota b% of Completed Work (Column F on G703) \$	2. NET CHANGES IN		•••••••••••••••••••••••••••••			Ebert Construction		1. 1
5. RETAINAGE: a % of Completed Work Column D + E on G703) S County of: Hennepin Subscribed and syon to before NotARY Public NotARY Public NotARY Public NotARY Public NotARY Public Minneson Expires NotARY Public NotARY Public Minneson Expires NotARY Public Minneson Expires NotARY Public NotARY Public NotARY Public	A TOTAL COMPLET	TO DATE (Line $I \pm 2$)	a			Just		Date: $11/16/22$
a	5 RETAINAGE	ED AND STORED TO DATE (Column	G on G703)	.,\$ 158,529.0				
Image: Column D + E on G703) S Not ARX POBLIC b. % of Stored Material % MiNESOTA (Column F on G703) S 0.00 CERTIFICATE FOR PAYMENT Total Retainage (Lines 5 at + 5b, or Total in Column I on G703) S 0.00 CERTIFICATE FOR PAYMENT 1. LESS RETAINAGE S 158,529.00 In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Arehitect certify to the Owner that to the best of their scoredance with the Contract Documents, based on evaluations of the Work has the genessed as indicated, the quality of the Work is in accordance with the Contract Documents, and belief the Work has progressed as indicated, the quality of the AMOUNT CLIRE A minus Line 6) S 7,926.45 SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS Total approved this month, including Construction S S Change Directives S S S Net TCHANGES IN THE WORK S S S Notary Public: Machine Construction is not required.) Date: 12/8/2022 Notary Public: Total Ary Public: Date: 12/8/2022 Notary Public: <td></td> <td>ame</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>CANDACE LEE GREEN</td>		ame				-		CANDACE LEE GREEN
b			¢				12 2022	
Image: Column F on G703) S My Commission expires: 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) \$ 158,529.00 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 150.602.55 (Line 6 from prior Certificate) \$ 7,926.45 8. CURRENT PAYMENT DUE \$ 7,926.45 (Line 3 minus Line 6) \$ 0.00 SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS Total approved this month, including Construction \$ \$ Notal primetics \$ \$ Notal primetics \$ \$ Notal primetics \$ \$ MUCHT CERTIFIED \$ \$ 0.00 \$ 0.00 SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS Total approved this month, including Construction \$ \$ Notal primetics \$ \$ Notal primetics \$ \$ Notal primetics \$ \$ Summary Line 6		· · · · · · · · · · · · · · · · · · ·	\$				AS avai	MINNESOTA
Total Retainage (Lines 5a + 5b, or Total in Column I on G703) \$ 0.00 CERTIFICATES FOR PAYMENT In accordance with the Contract Documents, based on evaluations of the Work and the data comprising (Line 4 minus Line 5 Total) In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE. \$ 7,926.45 (Line 3 minus Line 6) \$ 0.00 SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS Total approved this month, including Construction \$ \$ Total approved this month, including Construction \$ \$ States \$ \$ Net CHANGES IN THE WORK \$ \$			¢				1000	My Commission Expires Jan. 31, 2027
6. TOTAL EARNED LESS RETAINAGE		· · · · · · · · · · · · · · · · · · ·	2			start and a start and a start and a start and a start a	1021	
(Line 4 minus Line 5 Total) 10,12700 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	Total Retainage (Lin 6. TOTAL FARNED I	ies 5a + 5b, or Total in Column I on ESS RETAINAGE	G703)					
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT. Interference of perform of the first of the fi				<u> </u>	In accordance with	the Contract Document	s, based on eval	luations of the Work and the data comprising
(Line 6 from prior Certificate) accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT 8. CURRENT PAYMENT DUE					knowledge informe	Construction Manager	and Architect c	certify to the Owner that to the best of their
8. CURRENT PAYMENT DUE				150,602.5	accordance with the	e Contract Documenta	rk has progresse	a as indicated, the quality of the Work is in
9. BALANCE TO FINISH, INCLUDING RETAINAGE AMOUNT CERTIFIED. \$ 7,926.45 (Line 3 minus Line 6) \$ 0.00 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner \$ \$ Total approved this month, including Construction \$ \$ Change Directives \$ \$ MOUNT CERTIFIED. Date: 12/8/2022 The Architect's Certification is not required.) By: Upic: Joint Certification is not required.) By: Viji: Joint 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				(h)	CEDTIEIED	contract Documents, a	and the Contract	tor is entitled to payment of the AMOUNT
(Line 3 minus Line 6) \$ 0.00 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS 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 \$ \$			<i>.</i>	\$ 7,926.4	Þ			
(Line 3 minus Line 6) \$ 0.00 Application and on the Continuation Sheet that are changed to conform with the amount certified.) SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS By: Date: 11/30/22 SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS By: Date: 11/30/22 Total changes approved in previous months by Owner \$ \$ By: Date: 12/8/2022 Total approved this month, including Construction \$ \$ By: Viji: 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 Net CHANGES IN THE WORK \$ S					AMOUNT CERTIFIEI	D	•••••••••••••••••••••••••••••••••••••••	<u>\$7,926.45</u>
SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS 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 \$ \$	(1 ing 3 minus)	ing (s)	• 0	00	(Attach explanation	t if amount certified diff	fers from the am	nount applied. Initial all figures on this
SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS By: Junc Million Date: 11/30/22 Total changes approved in previous months by Owner \$ \$ ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.) Date: 11/30/22 Total approved this month, including Construction \$ \$ \$ By: Junc Million 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	(Line 5 minus 1	ine 0)	\$				that are change	ed to conform with the amount certified.)
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 \$ \$						ANAGER:	1	
Total changes approved in previous months by Owner \$ \$ Interference (NoTe: A) multiple contractors are responsible for performing portions of the Project, Total approved this month, including Construction \$ \$ the Architect's Certification is not required.) Change Directives \$ \$ By: Vig: Audit of the Andount CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner	SUMMARY OF CL	ANCES IN THE WORK		I and the second se				Date: 11/30/22
Total approved this month, including Construction By: Vig:: Date: 12/8/2022 Change Directives \$ \$ S By: Vig:: S Date: 12/8/2022 NET CHANGES IN THE WORK \$ \$ S S Date: 12/8/2022			ADDITIONS	DEDUCTIONS	ARCHITECT: (NOTE	E: If multiple Contracte	ors are responsi	ible for performing portions of the Project,
Change Directives \$ \$ S TOTALS \$ \$ NET CHANGES IN THE WORK \$			5	\$. /	ification is not required	l.)	
TOTALS S S herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner	Change Directives	month, meruding Construction	¢	¢		Sacht		Date: 12/8/2022
NET CHANGES IN THE WORK	Be Directives	TOTALS	\$	Ф \$	This Certificate is n	ot negotiable. The AM	OUNT CERTIF	TED is payable only to the Contractor named
	NET CHANGES IN		\$	Ψ	nerein. Issuance, pa	yment and acceptance of	of payment are v	without prejudice to any rights of the Owner

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 G702TM-1992, Application and Certificate for Payment, or G732TM-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars.

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

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

11

APPLICATION NO:

A	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED	MATERIALO	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
01	Bond and Insurance	1,974.00	1,974.00			1,974.00	100.00		
02	General Conditions	6,300.00	6,300.00		1.1	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		100	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		1.15	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		
	and the second						-07		
	C ANG Y								
	1 Popol					40°			
_	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.

AlA Document G703TM – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AlA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AlA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AlA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYME	ENT PAGE 1 OF 2
TO CONTRACTOR:PROJECT:H & U ConstructionNewport City Hall5555 W 78th St Mpls, MN 554392060 1st AvenueFROM SUBCONTRACTOR:Newport, MN 55055Autumn Ridge Landscaping, Inc.Newport, MN 55357-9724	APPLICATION NO:2-LABORDistribution to:APPLICATION DATE:10/19/2022OWNERPERIOD TO:10/19/2022ARCHITECTSUBCONTRACT FOR:LandscapingCONTRACTORSUBCONTRACT DATE:12/30/2020Image: ContractorPROJECT NOS:Image: ContractorImage: 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.	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.
1. ORIGINAL SUBCONTRACT SUM	SUBCONTRACTOR:

State of: MINNESOTA

Notary Public: My Commission expires:

Subscribed and swon to before me this

payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$

By:

2. Net change by change ofders			1,4/2.00
3. SUBCONTRACT SUM TO DATE (Li	ne 1 ± 2).	\$	24,187.00
 TOTAL COMPLETED & STORED TO (Column G on G703) 	DATE.	\$	24,187.00
5. RETAINAGE:			
a. 5 % of Completed Work	\$	1,209.35	
(Column D + E on G703)	S		
b. 5 % of Stored Material	\$		
(Column F on G703)			
Total Retainage (Lines 5a + 5b or		S	
Total in Column I of G703)		\$	1,209.35
6. TOTAL EARNED LESS RETAINAGE	Ξ	\$	22,977.65
(Line 4 Less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FO	OR		
PAYMENT (Line 6 from prior Certi			21,945.00
8. CURRENT PAYMENT DUE		\$	1,032.65
 BALANCE TO FINISH, INCLUDING (Line 3 less Line 6) 	RETAIN	AGE\$	0.00

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	

(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.)

1,032.65

Autumn Ridge Landscaping, Inc.

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

President

ARCHITECT'S CERTIFICATE FOR PAYMENT V Commission Expires Jan 31, 202

County of:

ARCHITECT: Viji Sall Date: By:

-31

12/8/2022

Luce & Nelson

Date: 10/19/2022

Notary Public-Minnesota

mmmmmmmmmmmm

HENNEPIN

Day OCTO

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 CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992

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CONT	INUATION	SHEET
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AIA DOCUMENT G703

PAGE 2 OF 2

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing	APPLICATION NO:	2-LABOR	0	
Subcontractor's signed certification is attached.	APPLICATION DATE:	10/19/22	01/00/00	
In tabulations below, amounts are stated to the nearest dollar.	PERIOD TO:	10/19/22	01/00/00	
Use Column I on Contracts where variable retainage for line items may apply.	HII PROJECT NUMBER:	0	0	

А	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK Landscaping & Irrigation-Labor Contract	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 5%
	Housekeeping	\$454.00	\$454.00		8	\$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	\$1,209.3

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AIA DOCUMENT G70 APPLICATION AND CER			ENT PAGE 1 OF 2
	PROJECT: port City Hall 50 1st Avenue Newport, MN 55055		APPLICATION NO:2-LABORDistribution to:APPLICATION DATE:10/19/2022OWNERPERIOD TO:10/19/2022ARCHITECTSUBCONTRACT FOR:LandscapingCONTRACTOR
Autumn Ridge Landscaping, Inc. 8940 Greenfield Road Loretto, MN 55357-9724	Hewport, MIX 55055		SUBCONTRACT FOR: Landscaping CONTRACTOR SUBCONTRACT DATE: 12/30/2020 PROJECT NOS:
SUBCONTRACTOR'S APPLI Application is made for payment, as shown Continuation Sheet, AIA Document G703, i	below, in connection with		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.
 ORIGINAL SUBCONTRACT SUM Net change by Change Orders SUBCONTRACT SUM TO DATE (Lin TOTAL COMPLETED & STORED TO (Column G on G703) RETAINAGE: <u>5</u>% of Completed Work (Column D + E on G703) <u>5</u>% of Stored Material (Column F on G703) <u>5</u>% of Stored Material (Column F on G703) 	\$ e 1 ± 2)\$	22,715.00 1,472.00 24,187.00 24,187.00 24,187.00	SUBCONTRACTOR: By: Autumn Ridge Landscaping, Inc. By: President Date: $10/19/2022$ State of: MINNESOTA Subscribed and sworn to before me this 19 th Day OCTOBER 2022 Notary Public: HENNEPIN Notary Public: HENNEPIN HENNEPIN HENNEPIN HENNEPIN HENNEPIN HENNEPIN
 Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FO PAYMENT (Line 6 from prior Certifi 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING I (Line 3 less Line 6) 	R R icate) \$	24,187.00 22,977.65 1,209.35 0.00	ARCHITECT'S CERTIFICATE FOR PAYMENT Commission Expires Jan 31, 2025 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
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS	(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.)
in previous months by Owner	\$385.00		ARCHITECT:
Total approved this Month	\$1,087.00		By: Juil Date: 12/8/2022
TOTALS	\$1,472.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$1,472.00		Contractor named herein. Issuance, payment and acceptance or payment are without prejudice to any rights of the Owner or Contractor under this Contract.

prejudice to any rights of the Owner or Contractor under this Contract.

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CONT	INUATION	SHEET
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AIA DOCUMENT G703

PAGE 2 OF 2

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing	APPLICATION NO:	2-LABOR	0	
Subcontractor's signed certification is attached.	APPLICATION DATE:	10/19/22	01/00/00	
In tabulations below, amounts are stated to the nearest dollar.	PERIOD TO:	10/19/22	01/00/00	
Use Column I on Contracts where variable retainage for line items may apply.	HII PROJECT NUMBER:	0	0	

A	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK Landscaping & Irrigation-Labor Contract	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 5%
	Housekeeping	\$454.00	\$454.00		el -	\$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

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APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)	PROJECT:	NEWPORT CITY HALL & FIRE STATION	APPLICATION	NO: 23	Distribution to:
City of Newport 2060 1st Avenue Newport, MN 55055		MATERIAL	PERIOD TO:	11/30/2022	X OWNER
FROM (CM): HOFFMANN + UHLHORN CONSTR 5555 W 78TH ST, SUITE A MINNEAPOLIS, MN 55439	RUCTION, INC.		CONTRACT DATE:		CONST. MANAGER
APPLICATIO	N FOR PAYN	1ENT	Application is made	for Payment, as show	vn below,

CHANGE ORDER SUMMARY		
Change Orders Approved in	ADDITIONS	DEDUCTIONS
previous months by Owner		
TOTAL	\$246,906.00	(\$3,105.00)
Approved this Month		
Number Date Approved		
	\$0.00	\$0.00
TOTALS	\$246,906.00	(\$3,105.00)
Net change by Change Orders	\$240,900.00	(\$3,103.00) \$243,801.00
		\$2+5,001:00

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 + UHLHO

HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: Luce 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	s shown below,			
Continuation Sheet, AIA Document G	703, 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 (Column G on G703) 5. RETAINAGE: a5_ % of Completed Work (Column D+E on G703) b % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FO PAYMENT (Line 6 from prior Certi 8. CURRENT PAYMENT DUE 	\$108,225.59 \$0.00	\$3,587,568.92 \$108,225.59 \$3,479,343.33 \$3,418,748.92 \$60,594.41		
9. BALANCE TO FINISH, PLUS RETA		\$89,191.67		
(Line 3 less Line 6)	INAGL			
State of: MINNESOTA	County of:	Anoka County		
Subscribed and sworn to before me	e this	12/6/2022		
Notary Public:				
My Commission expires:	31-Jan-23	- Expires		
AMOUNT CERTIFIED		\$		
(Attach explaination if amount certa ARCHITECT: Brunton A	ified differs from tandation to the tank the tank to the tank tott to the tank tott to the tank tott to the tank t	80000		

Date: 12/8/2022

Sall

ZACHARY M. GREEN

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

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

		Α	В	С	D	E	F		G	н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COM	PLETED	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM	THIS PERIOD	COMPLETED	(F/C)	TO FINISH	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
				(A+B)			TO DATE			
							(D+E)			
#0330	Cast-In-Place Concrete	145,000.00	9,002.00	154,002.00	99,200.00	0.00	99,200.00	64%	54,802.00	4,960.00
#0330-1	Concrete Delays	0.00	(31,792.00)	(31,792.00)	0.00	0.00	0.00	0%	(31,792.00)	0.00
#0341	Strutctural Precast	1,033,333.00	12,877.00	1,046,210.00	1,046,210.00	0.00	1,046,210.00	100%	0.00	52,310.50
#0512	Steel Supply	125,000.00	4,429.00	129,429.00	129,115.00	0.00	129,115.00	100%	314.00	6,455.75
#0610	Carpentry & GC	183,700.00	47,980.00	231,680.00	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

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	The City of Newport	PROJECT: Newpor	rt City Hall, Fire Ha	all and LEC	APPLICATION NO: 00)7		DISTRIBUTION TO:	
TO OWNER.	496 7th Avenue	Materia							
FROM	Newport, MN 55055				PERIOD TO: CONTRACT DATE:			ARCHITECT	
CONTRACTOR:	Central Rooting Company	VIA CONSTRUCTION			PROJECT NOS:	1	1	CONTRACTOR	
		MANAGER: +	I+U Construction		FROJECT NOS.			FIELD	
CONTRACT FOR	Minneapolis, MN 55421 R:	VIA ARCHITECT:						OTHER	
	OR'S APPLICATION FOR	PAYMENT		The undersigned	Contractor certifies that to	the best o for Paym	f the Cont ent has be	tractor's knowledge, information and een completed in accordance with the	
	dc for payment, as shown below. in co		ntract.	Contract Dooun	onte that all amounts have l	heen naid	hv the Co	intractor for Work for which previous	
AIA Document G	703 [™] , Continuation Sheet, is attache	1.		Certificates for I	ayment were issued and pa	yments re	ceived fro	on the Owner, and that current payment	
	TRACT SUM		<u>s 207,360.00</u>	shown herein is	now due.		<		
2 NET CHANGES	IN THE WORK.		\$ 3.291.00	CONTRACTOR:	1- Jons)	11/29/2022	
2. NET CHANGES	M TO DATE (Line $l \pm 2$)		\$ 210,651.00		* OSKII KU	en	🖊 Da	ate:	
4 TOTAL COMPLE	ETED AND STORED TO DATE (Column	G on G703)	\$ 210,651.00	State of: Minne)			
5. RETAINAGE:				County of: Anol	ka			JOANNE M LEDIN	
	Completed Work			Subscribed and					
	+ E on G703)	\$ 10,532.55		me this 29	day of November,	2020	~ · (MINNESOTA My Commission Expires 01/31/2025	
•	f Stored Material				Journe	h	el	m	
(Colmm F		\$			expires: 1/31/2025	10110			
Total Batainage (Lines 5a + 5b, or Total in Column I o	u G703)	\$ 10,532.55	CERTIFIC	ATE FOR PAYMEN	ł			
6. TOTAL EARNE	D LESS RETAINAGE		\$ 200,118.45	In accordance w	ith the Contract Documents	, based o	1 evaluatio	ons of the Work and the data comprising	
	us Line 5 Total)			this application, the Construction Manager and Architect certify to the Owner that to the best of their this application, the Construction Manager and Architect certify to the Owner that to the best of their					
7. LESS PREVIOU	IS CERTIFICATES FOR PAYMENT		\$ 199,994.95	 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 					
	1 prior Certificate)			CERTIFIED.					
8. CURRENT PAY	MENT DUE		\$ 123.50					a 123.50	
9. BALANCE TO F	FINISH, INCLUDING RETAINAGE			AMOUNT CERTI	FIED		••••••		
				(Attach explana	tion if amount certified diff	ers from t	he amoun	n applied. Initial all figures on this	
(Line 3 min	us Line 6)	\$ 10,532.55				mai are c	nangeu n	o couform with the amount certified.)	
,	-			CONSTRUCTION	MANAGER: Lune D Ne	1.		ate: 11/30/22	
				By:	sward The	ear	D	ate: <u>11/30/22</u>	
SUMMARY OF	CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS	ARCHITECT: (N	OTE: If Multiple Prime Co	ntractors	are respo	nsible for performating portions of the	
Total changes ap	proved in previous months by Owner	\$ 3,161.00	\$		chitect's Certification is not	reymeu.	י ח	Date: 12/8/2022	
Total approved th	his month, including Construction	c 130.00		By: Vin	Sall The AM	OUNT C	RTIFIF	D is payable only to the Contractor named	
Change Directive	28	5	5	horain louinne	is not negotiatic. The Alvie	of navuicr	t are with	out prejudice to any rights of the Owner	
NET ON ANOTO	TOTAL	.S \$ 3,291.00 \$ 3,291.00	3	or Contractor	nder this Contract.				
NET CHANGES	S IN THE WORK	₩ <u>3,291.00</u>							

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CONTINUATION SHEET

Application and Certification f	or Payment, containing
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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.

Invoice # : 32108

Contract: 221004. 01 Newport City Hall Materials

Α	В	С	D	Е	F	G		<u> </u>	 Deteinege
ltem	Description of Work	Scheduled	Work Completed		Materials	Total	%	Balance To Finish	Retainage
No.		Value -	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	(C-G)	
					(Not in D or E)	(D+E+F)			
4	Metal Wall Panels Materials	25,560.00	25,560.00	0.00	0.00	25,560.00	100.00%	0.00	0.00
		181.800.00	181,800.00	0.00	0.00	181,800.00	100.00%	0.00	0.00
	Roofing Materials	800.00	800.00	0.00	0.00	800.00	100.00%	0.00	0.00
-	0750M-01	1.392.00	1,392.00	0.00	0.00	1,392.00	100.00%	0.00	0.00
	0750M-02	- 1 -	471.00	0.00	0.00	471.00	100.00%	0.00	0.00
5	0750M-03	471.00		0.00	0.00	498.00	100.00%	0.00	0.00
6	0750M-4	498.00	498.00		0.00	130.00	100.00%	0.00	0.00
7	0750M-5	130.00	0.00	130.00	0.00	130.00	100.0070	0.00	

Application No. : Application Date :

Application Date : 11/29/22 To:

Page 2 of 2

7

Architect's Project No.:

0.00

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0.00

210,651.00

100.00%

▲IA Document G732[™] – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

Applicatio	II and Certificate IOFT	ayment, or	n Su action man	iger do ridered	DURATION NO. 00			DISTRIBUTION TO:
TO OWNER:	The City of Newport	PROJECT: Newp	oort City Hall, Fire Ha	II and LEC AP	PLICATION NO: 00	8 - FINAL		OWNER
	496 7th Avenue	Mate	rials	DE			CONST	
FROM	Newport, MN 55055		~ ~ ~		RIOD TO:		00110	ARCHITECT
CONTRACTOR:	Central Roofing Company	VIA CONSTRUCTI			NTRACT DATE:	, ,		CONTRACTOR
	4550 Main Street NE	MANAGER:	H+U Construction	PK	OJECT NOS:	/ /		FIELD
	Minneapolis, MN 55421							OTHER
CONTRACT FOR	R:	VIA ARCHITECT:				he hast of the (Contractor's kno	wledge, information and
CONTRACT	OR'S APPLICATION FOR	R PAYMENT		belief the Work covered	by this Application 1	for Payment ha	is been complete	ed in accordance with the
Application is ma	de for payment, as shown below, in o	connection with the C	Contract.	Contract Documents, the	at all amounts have b	een paid by the	e Contractor for	Work for which previous
AIA Document G	703 [™] . Continuation Sheet, is attached	ed.		Certificates for Payment	wcre issued and pay	ments received	d from the Own	er, and that current payment
	TRACT SUM		\$ 207,360.00	shown herein is now due	e. 👔 🌔			
2 NET CHANGES	IN THE WORK		\$ 3,291,00	CONTRACTOR: _	Val		11/3	29/2022
2. NET CHANGES	M TO DATE (Line $l \pm 2$)		\$ 210,651,00	By: Caltor	-XMAR	Len	Date:	0,2022
A TOTAL COMPLE	ETED AND STORED TO DATE (Colum	n G on G703)	\$ 210 651.00	State of: Minnesota				
5. RETAINAGE:			<u>• E 10,001100</u>	County of: Anoka			(SI III)	JOANNE M LEDIN
_	Completed Work			Subscribed and sworn to	o beforc		1 Carton	NOTARY PUBLIC MINNESOTA
	+ E on G703)	\$ 0.00		methis 29 \Lambda da	vof November	2022	• 1649	MINNESOTA My Commission Expires 01/31/2025
1	f Stored Material			Notary Public:	anne t	Lel	m	My Commission Expire
(Column F o		\$		My Commission expires	s: 1/31/2025			
	,	×		CERTIFICATE F		Γ		
Total Retainage (Lines 5a + 5b, or Total in Column I	on G703)		In eacordance with the f	Contract Documents	hased on eval	uations of the V	Vork and the data comprising
	D LESS RETAINAGE		\$ 210,651.00	this application, the Cot	nstruction Manager a	nd Architect c	ertify to the Ow	mer that to the best of their
(Line 4 mim	is Line 5 Total)		¢ 000 440 45	knowledge information	and helief the Work	has progresse	d as indicated, t	he quality of the work is in
	S CERTIFICATES FOR PAYMENT		\$ 200,118.45	accordance with the Co	ntract Documents, ar	nd the Contract	tor is entitled to	payment of the AMOUNT
(Line 6 from	prior Certificate)		an management	CERTIFIED.				
	MENT DUE		\$ 10,532.55	AMOUNT CERTIFIED			<mark>ء</mark> 10	,532.55
9. BALANCE TO F	INISH, INCLUDING RETAINAGE			(Attach explanation if a		us from the an	nount applied h	nitial all figures on this
				(Allach explanation if a	Continuation Sheet 1	hat are change	ed to conform w	with the amount certified.)
(Line 3 mim	us Line 6)	\$ 0.00						
				CONSTRUCTION MANA	Luce D Nel	lever	Date: 11	/30/22
				By:				erformating portions of the
SUMMARY OF	CHANGES IN THE WORK	ADDITION	IS DEDUCTIONS	ARCHITECT: (NOTE: IJ Project, the Architect's	Continue Prime Con	equired)	esponsine for p	erjormaning por norm of the
	proved in previous months by Owner	\$ 3,291.00	\$	- / /		equirea.)	Date: 12/8	8/2022
	his month, including Construction	c 0.00		By: Vinjin Sout	the The ANG	UNT CERTI	FIFD is navable	only to the Contractor named
Change Directive	25	3		This Cerviticate is not n	egonable. The AMC	f navment are i	without prejudio	ce to any rights of the Owner
A MORE COLORING	TOTA		\$	or Contractor under this		i payment are		
NET CHANGES	S IN THE WORK	\$ 3,291.00		For Contractor under this	5 CONTRACT			

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CONTINUATION SHEET

32108R

Invoice # :

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.

Contract : 221004. 01 Newport City Hall Materials

A	В	с	D	E	F	G		н	
Item	Description of Work	Scheduled	Work Completed		Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
	Metal Wall Panels Materials	25,560.00	25,560.00	0.00	0.00	25,560.00	100.00%	0.00	0.00
	The State	181.800.00	181,800.00	0.00	0.00	181,800.00	100.00%	0.00	0.00
	Roofing Materials	800.00	800.00	0.00	0.00	800.00	100.00%	0.00	0.00
-	0750M-01		1,392.00	0.00	0.00	1.392.00	100.00%	0.00	0.00
4	0750M-02	1,392.00			0.00	471.00	100.00%	0.00	0.00
5	0750M-03	471.00	471.00	0.00		498.00	100.00%	0.00	0.00
6	0750M-4	498.00	498.00	0.00	0.00		_		0.00
7	0750M-5	130.00	130.00	0.00	0.00	130.00	100.00%	0.00	0.00

Page 2 of 2

8

Application No. : Application Date : 11/29/22 To:

Architect's Project No.:

0.00

100.00%

APPLICATION AND CERTIF	-ICATION FOR PAYMENT	AIA DOCUMENT G707 PAGEONE OF TWO PAGES
TO OWNER: H+U CONSTRUCTION 5555 W 78th St. , Suite A	PROJECT: NEWPORT CITY HA 2060 1ST AVE NEWPORT, MN 550	055 APP DATE: 10/20/2022 X ARCHITECT
Minneapolis, MN 55439 FROM CONTRACTOR/SUPPLIER: Wheeler Hardware Company 2645 Fairview Avenue North	VIA ARCHITECT:	PERIOD TO: 10/1/22 - 10/31/22
Roseville, MN 55113 CONTRACT FOR: HOLLOW METAL D		
CONTRACTOR'S APPLICA ^T Application is made for payment, as shown below, Continuation Sheet, A1A Document G703, is attack	in connection with the Contract.	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.
 ORIGINAL CONTRACT SUM Nct change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 	\$ 95,490.00 \$ (829.78) \$ 94,660.22 \$ 94,660.22	CONTRACTOR/SUPPLIER: WHEELER HARDWARE COMPANY By: Jaig McCollon Date: 10/17/22
a. 0% % of Completed Work \$ (Column D + E on G703) b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	<u>\$0.00</u>	State of: Minnesota Subscribed and sworn to before me this 23 day of Soptem of 1022 Notary Public: Jandin Madim Size Minnesota My Commission Expires Jan 31, 2028
 Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Linc 4 Less Linc 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificatc) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAI (Line 3 less Line 6) 	\$ 0.00 \$ 94,660.22 \$ 89,927.21 \$ 4,733.01 \$ 0.00	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 0
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month TOTALS	\$0.00 \$0.00 \$0.00	By: <u>Vijii Seelb</u> Date: <u>12/8/2022</u> This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

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 EM	B DESCRIPTION OF WORK	_	С		D	f. PAU	JL, MN 551	1	F		G		Н	1 1
D.	DESCRIPTION OF WORK		SCHEDULED VALUE		WORK CON OM PREVIOUS APPLICATION (D + E)	MPLET	ED S PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	AN	TOTAL OMPLETED ND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	
	HM FRAMES HM DOORS WD DOORS FINISH HARDWARE HARDWARE ALLOWANCE SUBMITTALS O&M P&P BOND INSURANCE CO 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,825.00 14,990.00 16,000.00 40,425.00 4,170.22 500.00 200.00 275.00 275.00 (829.78)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,825.00 14,990.00 16,000.00 40,425.00 4,170.22 500.00 200.00 275.00 275.00	\$ \$	- - 829.78 - (829.78)	\$	-		\$17,825.00 \$14,990.00 \$16,000.00 \$40,425.00 \$4,170.22 \$500.00 \$200.00 \$275.00 \$275.00 (829.78)	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%		
	GRAND TOTALS	\$	94,660.22		\$94,660.22		\$0.00	\$	-	\$	594,660.22	100.00%	<u>s</u> (-	

PAYMENT APPLICATION Page 1 TO: H+U CONSTRUCTION PROJECT **NEWPORT CITY HALL & PUBLIC APPLICATION #** 3 Distribution to: NAME AND 5555 W 78TH ST STE A NEWPORT CITY HALL & PUBLIC SAFTEY BL PERIOD THRU LOCATION: 10/31/2022 MINNEAPOLIS, MN 55439 596 7TH AVE PROJECT #s: MATERIALS **ARCHITECT** Attn: NEWPORT, MN CONTRACTOR FROM: ACOUSTICS ASSOCIATES, INC. DATE OF CONTRACT 01/01/2022 ARCHITECT: 1250 ZANE AVE N MINNEAPOLIS, MN 55422 FOR: Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, CONTRACTOR'S SUMMARY OF WORK 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 Application is made for payment as shown below. and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally Continuation Page is attached. entitled to this payment. 1. CONTRACT AMOUNT CONTRACTOR: ACOUSTICS ASSOCIATES, INC. \$31,000.00 2. SUM OF ALL CHANGE ORDERS \$3,430.00 By: Date: 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) \$34,430.00 State of: MINNESOTA 4. TOTAL COMPLETED AND STORED \$34,430.00 County of: HENNEPIN (Column G on Continuation Page) 5. RETAINAGE: Subscribed and sworn to before ANDREW D HACKETT 5.00% of Completed Work \$1.721.50 a. me this NOTARY PUBLIC MINNESOTA (Columns D + E on Continuation Page) Commission Expires Jan. 31, 2025 0.00% of Material Stored b. \$0.00 Notary Public: (Column F on Continuation Page) My Commission Expires: **JANUARY 31, 2025** Total Retainage (Line 5a + 5b or Column I on Continuation Page) \$1,721.50 **ARCHITECT'S CERTIFICATION** 6. TOTAL COMPLETED AND STORED LESS RETAINAGE \$32,708.50 Architect's signature below is his assurance to Owner, concerning the payment herein applied for. (Line 4 minus Line 5 Total) 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 7. LESS PREVIOUS PAYMENT APPLICATIONS \$29,450.00 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. 8. PAYMENT DUE \$ 3,258.50 \$ 3.258.50 9. BALANCE TO COMPLETION (Line 3 minus Line 6) \$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.) SUMMARY OF CHANGE ORDERS ADDITIONS DEDUCTIONS Total changes approved in ARCHITECT: \$0.00 \$0.00 previous months V ... Sall By: Date: 12/8/2022 Total approved this month \$3,430.00 \$0.00 Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be TOTALS \$3,430.00 \$0.00 made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the NET CHANGES \$3,430.00 Contract Documents or otherwise.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

Page 2 of 2

Payment Ap	plication containing Contractor's signa		PROJECT:	NEWPORT CITY NEWPORT CITY BLDG MATERIAL	HALL & PUBLIC S				3 11/08/2022 10/31/2022 MATERIALS
A	В	С	D	E	F	G		н	I
			COMPLET	ED WORK	STORED	TOTAL	%	BALANCE	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND	COMP. (G / C)	TO COMPLETION (C-G)	RETAINAGE (If Variable)
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	
	TOTALS	\$34,430.00	\$31,000.00	\$3,430.00	\$0.00	\$34,430.00	100%	\$0,00	

PAY	MENT APPLICA	TION		Page 1
TO: FROM: FOR:	H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 5543 Attn: ACOUSTICS ASSOCIATI 1250 ZANE AVE N MINNEAPOLIS, MN 5542	ES, INC.	NAME AND NEW LOCATION: 596	VPORT CITY HALL & PUBLIC APPLICATION # 4 Final Distribution to: VPORT CITY HALL & PUBLIC SAFTEY BL PERIOD THRU: 11/08/2022 OWNER 7TH AVE PROJECT #s: MATERIALS ARCHITECT VPORT, MN DATE OF CONTRACT: 01/01/2022 CONTRACTOR
CONT	RACTOR'S SUM	ARY OF WORK		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
Applicatio Continuat	on is made for payment as s tion Page is attached.	hown below.		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.
1. CONT	RACT AMOUNT		\$31,000.00	CONTRACTOR: ACOUSTICS ASSOCIATES, INC.
2. SUM	OF ALL CHANGE ORDERS	8	\$3,430.00	By: Leulling (FD Date: 1/8/2022
3. CURR	RENT CONTRACT AMOUN	T (Line 1 +/- 2)	\$34,430.00	
	L COMPLETED AND STOP		\$34,430.00	
(Colur 5. RETA	mn G on Continuation Page)		County of: HENNEPIN Subscribed and sworn to before
	0.00% of Completed Wor	ĸ	\$0.00	me this 8th day of November ANDREW D HACKETT
	olumns D + E on Continuati	on Page)		MINNESOTA
	0.00% of Material Stored olumn F on Continuation Pa		\$0.00	Notary Public: CLASS TOPAS
1	Retainage (Line 5a + 5b or			My Commission Expires: JANUARY 31, 2025
	Dumn I on Continuation Pag	,	\$0.00	ARCHITECT'S CERTIFICATION
	4 minus Line 5 Total)	RED LESS RETAINAGE	\$34,430.00	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
7. LESS	PREVIOUS PAYMENT AP	PLICATIONS	\$32,708.50	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
8. PAYM	IENT DUE		\$1,721.50	should not be made
9. BALA	NCE TO COMPLETION		·····	CERTIFIED AMOUNT
(Line 3	3 minus Line 6)	\$0.0	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.)
1	RY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS	
11	nanges approved in s months	\$3,430.00	\$0.00	ARCHITECT: By: Not Architect 12/8/2022
Total ap	oproved this month	\$0.00	\$0.00	
	TOTALS	\$3,430.00	\$0.00	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
IL	NET CHANGES	\$3,430.00		Contract Documents or otherwise.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

CON	TINU	ATION	PAGE

PROJECT: **NEWPORT CITY HALL & PUBLIC** APPLICATION #: 4 Final NEWPORT CITY HALL & PUBLIC SAFTEY DATE OF APPLICATION: 11/08/2022 Payment Application containing Contractor's signature is attached. BLDG MATERIAL PERIOD THRU: 11/08/2022 PROJECT #s: MATERIALS А В С D Е F G н I. COMPLETED WORK STORED TOTAL % BALANCE SCHEDULED

ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	COMP. (G / C)	TO COMPLETION (C-G)	RETAINAGE (If Variable)
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	\$3,430.00	\$0.00	\$0.00	\$31,000.00	100%		
	TOTALS	\$34,430.00	\$34,430.00	\$0.00	\$0.00	\$34,430.00	100%	\$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO:	PROJECT:	Application:	16	Distribution to: OWNER:
H & U Construction 5555 West 78th St Suite A Minneapolis MN 55439	Newport City Hall and Public Safety	Building Period To: Contract Date:	10/31/2022	
FROM : Davis Mechanical Systems, Inc. 21225 Hamburg Ave, Lakeville MN 55044	VIA CONSTRUCTION MANAGER:	Project NOS:		
CONTRACT FOR:	VIA ARCHITECT:	Inv#: Reter	ntion	
CONTRACTOR'S APPLICATION	FOR PAYMENT	The undersigned Contractor certifies t		0.1

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

\$248,555.00		ORIGINAL CONTRACT SUM .	1.
\$155,453.00			
\$404,008.00		Net change by Change Orders .	2.
	1+2)	CONTRACT SUM TO DATE (line	3.
\$404,008.00	• TO DATE	TOTAL COMPLETED & STOREI (Column G on G703)	4.
		RETAINAGE:	5.
	\$0.00	a. % of Completed Work	
		(Columns D + E on G703)	
	\$0	b% of Stored Material	
		(Columns F on G703)	
\$0.00		Total Retainage (Line 5a + 5b o Total in Column I of G70	
\$404,008.00	CE.	TOTAL EARNED LESS RETAIN	c
	GE	(Line 4 less Line 5 Total)	6.
****	S FOR PAYMENT	LESS PREVIOUS CERTIFICATI	7.
\$383,807.60	· · · · · · · · · · · · ·	(Line 6 from prior Ceriticate)	
\$20,200.40	· · · · · · · · · · · ·	CURRENT PAYMENT DUE	8.
\$0.00	NG RETAINAGE	BALANCE TO FINISH, INCLUDI (Line 3 less Line 6)	9.

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

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:

Date: By: 10/18/2022 State of: NOTARY PUBLIC - MINNESOTA County of: MY COMMISSION EXPIRES 01/31/26 Subscribed and sworn to before me this 18 day of October 2022 Notary Public: Casey Van Houdt My Commission expires: 01/31/2026

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

CERTIFICATE FOR PAYMENT

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

\$0.00

By; Luce D Nelson

11/30/22 Date:

ARCHITECT:

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 retainge for line itemsmay 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		

▲IA Document G732[™] – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

FROM CONTRACTOR: MASTER MECHANICAL, INC 1027 GEMINI RD		r City Hall, fir Enforcement (Ave	
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in co AIA Document G703 TM , Continuation Sheet, is attached 1. ORIGINAL CONTRACT SUM	nnection with the Contr I. G on G703) <u>\$ 0.00</u> <u>\$ 0.00</u> n G703)	\$ 213,000.00 \$ 6,759.00 \$ 219,759.00 \$ 219,759.00 \$ 219,759.00 \$ 219,759.00 \$ 219,759.00 \$ 219,759.00 \$ 219,759.00 \$ 208,771.05 \$ 10,987.95	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:
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS	ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the
Total changes approved in previous months by Owner	\$	\$	Project, the Architect's Certification is not required.)
Total approved this month, including Construction Change Directives TOTAL		\$ \$ 0.00 \$ 0.00	By: <u>Vijii Suble</u> Date: <u>12/8/2022</u> 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
NET CHANGES IN THE WORK CAUTION: You should sign an original AIA Contract	\$ 6,759.00 6,759.00 Document, on which ti	0.00 nis text appears in	or Contractor under this Contract. RED. An original assures that changes will not be obscured.

AIA Document G732TM – 2009 (formerly G702TMCMa – 1992). Copyright © 1992 and 2009 by The American Institute of Architects. All rights reserved. WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

CONTINUATION SHEET

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

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. 9453-Newport

Material 213000

APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO: 16

0

9/1/22

9/30/22

APPLICATION NO:

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

A		С	D	E	F	G		Н	1
ITE NO		SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
INC	<i>.</i>	VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH	(IF VARIABLE
			(D + E)		(NOT IN	TO DATE		(C - G)	RATE)
					D OR E)	(D+E+F)			5%
1	Administrative Costs/ Submittals	\$0.00	0,00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
2	Housekeeping/ Insurance	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
3	Bond	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.0%	\$0.00	\$100.00
4	HVAC Permit	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.0%	\$0.00	\$200.00
5	HVAC labor	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
6	HVAC material	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.0%	\$0.00	\$1,350.00
7	HVAC Shop labor	\$0.00	0,00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
8	HVAC Equipment	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	100.0%	\$0.00	\$6,250.00
9	HVAC Equipment Labor	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
10		\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	100.0%	\$0.00	\$2,200.00
11	HVAC TAB (ASE)	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.0%	\$0.00	\$275.00
12		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
13	(\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100.0%	\$0.00	\$130.00
14	3	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100.0%	\$0.00	\$145.00
15		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
16		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
17		\$5,315.00	\$5,315.00	\$0.00	\$0.00	\$5,315.00	100.0%	\$0.00	\$265.75
18		\$493.00	\$493.00	\$0.00	\$0.00	\$493.00	100.0%	\$0.00	\$24.65
19			\$951.00	\$0.00	\$0.00	\$951.00	100.0%	\$0.00	\$47.55
	0	\$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
1	GRAND TOTALS	\$219,759.00	\$219,759.00	\$0.00	\$0.00	\$219,759.00	100.0%	\$0.00	\$10,987.95

MAIA[®] Document G732[™] – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

996 Sevendi Avenue Newport, MN 5505 2060 Ist Ave Newport, MN 5505 Image of the contraction ANAGER: Image of the contract of the co	TO OWNER:	City of Newport	PROJECT:	Newport City Hal	V	ADDUCATION NO.	8	
Newport, NN 55055 Newport, MN 55055 PERIOD TO: CONTRACT DATE: 23350 County Road 10 WA CONSTRUCTION MARGER: VIA CONSTRUCTION MARAGER: VIA CONSTRUCTION MARAGER: VIA CONSTRUCTION MARAGER: VIA CONSTRUCTION MARAGER: VIA ARCHITECT: Description Builton of the State Contract Date: PROJECT NOT: CONTRACT DATE: PROJECT NOT: PROJECT NOT: CONTRACT DATE: PROJECT NOT: PROJECT NOT: PROTIFY PROJECT NOT: PROTIFY PROJECT NOT: PROJECT NOT: PROTIFY PROJEC			I RODEOT.		1 52 TO Mator	APPLICATION NO:		DISTRIBUTION TO:
FROM CONTRACTOR Ebert Construction 23350 County Road 10 VIA ACONSTRUCTION MANAGER Construction MANAGER Construction PROJECT NOS: Construct Constructor PROJECT NOS: Constructor PROJECT NOS: Constructor PROJECT NOS: Constructor PROJECT NOS: Construct Nos: Constructor PROJECT NOS: Constructor Nost		Newport, MN 55055			055		21052817	
CONTRACTOR: Description MANAGER: PROJECT NOS: 6453 / CONTRACTOR: CONTRACTOR: 2330 County Road 10 Via ARCHITECT: Brunnon Architects & Engineers OTHER Difference CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as show below, in connection with the Contract. An Accentrector The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and the Contract of Yoard, continuation Sheet, is attached. 1. ORIGNAL CONTRACT SUM \$ 136,404.00 2. NET CHANGES IN THE WORK. \$ 7,097.00 CONTRACTOR: Brunnon Architects & Engineers 3. CONTRACT SUM TO DATE (<i>Line 1 + 2</i>) \$ 143,50100 State of: Minnesota 8. RETAINAGE: * * 143,50100 State of: Minnesota 9. * % of Completed Work ('Column G on G703) \$ 0.000 CERTIFICATE FOR PAYMENT Date: 11/16/22 1. taskinge (Lines 3 + 5b, or Total in Column I on G703) \$ 0.000 CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, and the data comprising its application, the Construction Manager and Architect certify to the Owner that to the best of their annowledge. Information and belof the Work is in agnolitation the Constructon State et entify to the Owner that to th			VIA CONSTRUCTION	• •				
CONTRACT OR: Contract of a concent, with stass? FED OTHER ODITRACT OR: Contract of a concent, with stass? OTHER Oplication is made for payment, as shown below, in connection with the Contract. 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 of the Contract of Work for with the Previous Certificates for Payment were issued and payments received from the Owner, and that current payment is hown doe. 2. NET CHANGES IN THE WORK. \$ 136,404.00 a. % of Completed Work a. % of Completed Work a. % of Stored Material (Column D + E on G703) \$ 143,5011.00 S. RETAINAGE: \$ 143,5011.00 M. \$ 0,000 Contract FOR PAYMENT \$ 136,404.00 S. RETAINAGE: \$ 143,5011.00 a. % of Stored Material \$ 143,5011.00 (Column D + E on G703) \$ 143,5011.00 Tetal Reakinge (Inters 54 + 5b, or Total in Column I on G703) \$ 0.00 (Inter 4 minus Line 5 forted Payment (Interset) \$ 7,175.01 (Inter 4 minus Line 6) \$ 0.000 State of Payment were issued and paymenters the dowork is in gradiating, the Contract Document	CONTRACTOR:		MANAGER:				6453 / /	
CONTRACTOR'S APPLICATION FOR PAYMENT OTHER Application is made for payment, as shown below, in connection with the Contract. The undersigned Connector certifies that to the best of the Contractor for Work for which previous. Ala Document G703 TM , Continuation Sheet, is attached. The undersigned Connector certifies that to the best of the Contractor for Work for which previous. 1. ORGINAL CONTRACT SUM. \$ 136,404.00 2. NET CHANGES IN THE WORK. \$ 136,404.00 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 143,501.00 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 143,501.00 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 143,501.00 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 143,501.00 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 143,501.00 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 143,501.00 b w of Stored Material (Column G on G703) \$ 143,501.00 (Column P te on G703) \$ 143,501.00 Date dentange (Line 5 a + 5h, or Total in Column 1 on G703) \$ 143,501.00 Contract Documents, hasd on expires: 0.00 CHERTIFICATE FOR PAYMENT 164,522.52 A Contractor of the Work is any or to define the AMOUNT CERTIFIED. \$ 7,175.05 (Line 4 minus Line 6) \$ 0.00 SUMMARY OF CHANGES IN						TROOLOT NOO.	, ,	
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b			\$				20202	· · · · · · · · · · · · · · · · · · ·
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Total approved this month, including Construction By: Viji: Lock Date: 12/8/2022 Change Directives \$ \$ \$ 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			ADDITIONS	DEDUCTIONS	ARCHITECT: (NO	TE: If multiple Contract	ors are responsib	le for performing portions of the Project,
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TOTALS \$ \$ herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner	Change Directives	monen, meruding Construction	¢	¢				Date: 12/8/2022
NET CHANGES IN THE WORK		ΤΟΫΑΪ	S S	\$	Inis Certificate is	s not negotiable. The AM	OUNT CERTIFI	ED is payable only to the Contractor named
	NET CHANGES IN				or Contractor und	payment and acceptance of the second	ot payment are wi	thout prejudice to any rights of the Owner

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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▲IA[®] Document G703[™] – 1992

Continuation Sheet

AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars.

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

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

A,	B	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO. FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
01 02 03 04 05 06 07 08 09 10 11	Allowance - 100 LF Curb Allowance - 1000 SF Asphalt Allowance - CM Allowance Curb and Gutter Asphalt Paving Concrete Walks Change Order 1 Change Order 2 Change Order 3 Change Order 4 Change Order 5	1,193.00 1,400.00 2,500.00 26,362.00 53,808.00 51,141.00 2,005.00 2,568.00 515.00 1,012.00 997.00	1,193.00 1,400.00 2,500.00 26,362.00 53,808.00 51,141.00 2,005.00 2,568.00 515.00 1,012.00 997.00		Q.E.S	1,193.00 1,400.00 2,500.00 26,362.00 53,808.00 51,141.00 2,005.00 2,568.00 515.00 1,012.00 997.00	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00		
	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: PROJECT:	APPLICATION NO:	2-MATLS	Distribution to:
H & U Construction Newport City Hall	APPLICATION DATE:	10/19/2022	OWNER
5555 W 78th St Mpls, MN 55439 2060 1st Avenue	PERIOD TO:	10/19/2022	ARCHITECT
FROM SUBCONTRACTOR: Newport, MN 55055	SUBCONTRACT FOR:	Landscaping	CONTRACTOR
Autumn Ridge Landscaping, Inc.	SUBCONTRACT DATE:	12/30/2020	
8940 Greenfield Road	PROJECT NOS:		
Loretto, MN 55357-9724			

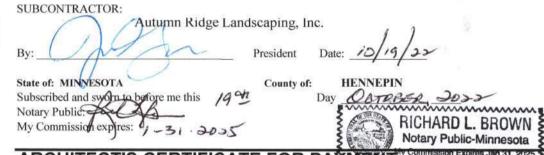
SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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 (Li	ne 1 ± 2)		16,567.00
4.	TOTAL COMPLETED & STORED TO (Column G on G703)			16,567.00
5.	RETAINAGE:			
	a. 5% of Completed Work (Column D + E on G703)	\$	828.35	
	b. <u>5</u> % of Stored Material (Column F on G703)	\$		
	Total Retainage (Lines 5a + 5b or		\$	
	Total in Column I of G703)		\$	828.35
6.	TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	Ε	\$	15,738.65
7.	LESS PREVIOUS CERTIFICATES FO	OR		
	PAYMENT (Line 6 from prior Certi	ficate)	\$	14,705.05
8.	CURRENT PAYMENT DUE		\$	1,033.60
9.	BALANCE TO FINISH, INCLUDING	RETAINA	GE\$	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.



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

12/8/2022

(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:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named nerein. 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 CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G703 PAGE 2 OF 2 AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing 0 APPLICATION NO: 2-MATLS 01/00/00 Subcontractor's signed certification is attached. APPLICATION DATE: 10/19/22 In tabulations below, amounts are stated to the nearest dollar. 10/19/22 01/00/00 PERIOD TO: Use Column I on Contracts where variable retainage for line items may apply. HII PROJECT NUMBER: 0 0

А	В	C	D	E	F	G		Н	Ι
ITEM NO.	DESCRIPTION OF WORK Landscaping & Irrigation-Materials Contract Newport City Hall	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			(D+E)		(NOT IN D OR E)	TO DATE (D+E+F)		(0-0)	5%
	Landscaping	\$10,524.00	\$10,524.00			\$10,524.00	100.00%		
	Sod	\$4,620.00	\$4,620.00			\$4,620.00	100.00%	- 1 - ₂₀	
	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%		
				2					
	GRAND TOTALS	\$16,567.00	\$15,479.00	\$1,088.00	\$0.00	\$16,567.00	100.00%	\$0.00	\$828.3

5FAIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · @ 1992

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AIA DOCUMENT APPLICATION AND	G702 CERTIFICATION FOR PAYMENT	PAGE 1 OF 2		
TO CONTRACTOR:	PROJECT:	APPLICATION NO:	2-MATLS	1

TO CONTRACTOR:	PROJECT:	APPLICATION NO:	2-MATLS	Distribution to:
H & U Construction	Newport City Hall	APPLICATION DATE:	10/19/2022	OWNER
5555 W 78th St Mpls, MN 55439	2060 1st Avenue	PERIOD TO:	10/19/2022	ARCHITECT
FROM SUBCONTRACTOR:	Newport, MN 55055	SUBCONTRACT FOR:	Landscaping	CONTRACTOR
Autumn Ridge Landscaping, In	ic.	SUBCONTRACT DATE:	12/30/2020	
8940 Greenfield Road		PROJECT NOS:		
Loretto, MN 55357-9724				

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.

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.

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

SUBCONTRACTOR: Autumn Ridge Landscaping, Inc. By President Date: State of: MINNESOTA County of: HENNI Subscribed and sworn to before me this Dav Notary Public My Commission expires: Notary Public-Minnesota Ommission Expires Jen St. 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\$

828.35 June N 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:

Date: 12/8/2022 ··· Sall

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named nerein. 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 CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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CONTINUATION SHEET

AIA DOCUMENT G703 PAGE 2 OF 2 AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing 0 APPLICATION NO: 2-MATLS 01/00/00 Subcontractor's signed certification is attached. APPLICATION DATE: 10/19/22 In tabulations below, amounts are stated to the nearest dollar. 10/19/22 01/00/00 PERIOD TO: Use Column I on Contracts where variable retainage for line items may apply. HII PROJECT NUMBER: 0 0

А	В	C	D	E	F	G		Н	Ι
ITEM NO.	DESCRIPTION OF WORK Landscaping & Irrigation-Materials Contract Newport City Hall	SCHEDULED VALUE	WORK CO FROM PREVIOUS	MPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE
			APPLICATION		STORED	AND STORED		(C - G)	
			(D + E)		(NOT IN	TO DATE			5%
					D OR E)	(D+E+F)			
	Landscaping	\$10,524.00	\$10,524.00			\$10,524.00	100.00%	-	
	Sod	\$4,620.00	\$4,620.00			\$4,620.00	100.00%		
						u 16 m		25	
	PR #7 Monument Plantings-Materials	\$335.00	\$335.00			\$335.00	100.00%	1	
	C/O - #2 Additional Sod	\$1,088.00	\$1,088.00			\$1,088.00	100.00%		
				: 6					
							·		
				2					
									a a
	GRAND TOTALS	\$16,567.00	\$16,567.00	\$0.00	\$0.00	\$16,567.00	100.00%	\$0.00	\$0.0

5FAIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · @ 1992

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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 t 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
2021A City Hall/Fire Hall; 12 th /12 th ; Refunding 2011A/2013A	\$631,190
Total Levy Certification:\$3,480	5,781

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.

Seconded by: Motion 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	FT	G16-S3	G16-S4
Superintendent			
Assistant Public Works	FT	G13-S2	G13-S4
Superintendent			
Assistant to the City	FT	G10-S5	G10-S5
Administrator			
Accountant	FT	G10-S5	G10-S5
Administrative Assistant II	FT	G8-S4	G8-S5
Library and Community	PT	G4-S2	G4-S3
Center Coordinator			
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

Resolution No. 2022-48

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

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Z	U	Z	3
	_		_

	2023 Step							
Grade								
1	\$37,342	\$39,429	\$41,632	\$43,958	\$46,414			
-	\$17.95	\$18.96	\$20.02	\$21.13	\$22.31			
2	\$39,560	\$41,770	\$44,104	\$46,568	\$49,170			
_	\$19.02	\$20.08	\$21.20	\$22.39	\$23.64			
3	\$41,950	\$44,294	\$46,769	\$49,383	\$52,142			
_	\$20.17	\$21.30	\$22.49	\$23.74	\$25.07			
4	\$43,701	\$46,143	\$48,721	\$51,443	\$54,317			
	\$21.01	\$22.18	\$23.42	\$24.73	\$26.11			
5	\$47,124	\$49,757	\$52,537	\$55,472	\$58,572			
	\$22.66	\$23.92	\$25.26	\$26.67	\$28.16			
6	\$49,928	\$52,717	\$55,663	\$58,773	\$62,057			
	\$24.00	\$25.34	\$26.76	\$28.26	\$29.84			
7	\$52,927	\$55,884	\$59 <i>,</i> 007	\$62,304	\$65,785			
	\$25.45	\$26.87	\$28.37	\$29.95	\$31.63			
8	\$56,101	\$59,235	\$62,545	\$66,040	\$69,730			
	\$26.97	\$28.48	\$30.07	\$31.75	\$33.52			
9	\$59 <i>,</i> 470	\$62,793	\$66,301	\$70 <i>,</i> 006	\$73,917			
	\$28.59	\$30.19	\$31.88	\$33.66	\$35.54			
10	\$63 <i>,</i> 078	\$66,602	\$70,324	\$74,253	\$78,402			
	\$30.33	\$32.02	\$33.81	\$35.70	\$37.69			
11	\$66,795	\$70,527	\$74,468	\$78,628	\$83,022			
	\$32.11	\$33.91	\$35.80	\$37.80	\$39.91			
12	\$70,816	\$74,773	\$78,951	\$83,362	\$88,020			
	\$34.05	\$35.95	\$37.96	\$40.08	\$42.32			
13	\$75,054	\$79,248	\$83,676	\$88,351	\$93,288			
	\$36.08	\$38.10	\$40.23	\$42.48	\$44.85			
14	\$79,554	\$83,999	\$88,692	\$93,648	\$98,881			
	\$38.25	\$40.38	\$42.64	\$45.02	\$47.54			
15	\$84,336	\$89,048	\$94,023	\$99,277	\$104,824			
	\$40.55	\$42.81	\$45.20	\$47.73	\$50.40			
16	\$89,378	\$94,372	\$99,646	\$105,213	\$111,092			
	\$42.97	\$45.37	\$47.91	\$50.58	\$53.41			
17	\$94,747	\$100,041	\$105,631	\$111,533	\$117,765			
	\$45.55	\$48.10	\$50.78	\$53.62	\$56.62			
18	\$100,442	\$106,054	\$111,980	\$118,237	\$128,432			
40	\$48.29	\$50.99	\$53.84	\$56.84	\$61.75			
19	\$106,441	\$112,389	\$118,668	\$125,299	\$132,300			
	\$51.17	\$54.03	\$57.05	\$60.24	\$63.61			
20	\$110,354 \$52.05	\$116,520	\$123,030 \$50.15	\$129,905 \$62.45	\$137,163 \$65.04			
	\$53.05	\$56.02	\$59.15	\$62.45	\$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	
		Signe	d٠

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 (651) 459-5677 ci.newport.mn.us

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

- City Council
 - \circ 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
 - \circ 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)