



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

MAYOR: Laurie Elliott
COUNCIL: Kevin Chapdelaine
Tom Ingemann
Marvin Taylor
Bill Sumner

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

**CITY COUNCIL AGENDA
February 16, 2023- 5:30 PM**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. PUBLIC COMMENTS - Visitors may share their concerns with the City Council on any issue, which is not already on the agenda, under Public Comments. Please give your name, address and your concern or comments. Each person will have 3 minutes to speak. Your comments must be addressed exclusively to the Mayor and City Council, not to any individual Council or staff member. The Mayor reserves the right to limit an individual's presentation if it becomes redundant, repetitive, irrelevant, or overly argumentative. All comments will be taken under advisement by the Council. No action will be taken at this time.
6. ADOPT CONSENT AGENDA – All items listed under this section are considered routine and non-controversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
 - A. Minutes- January 19, 2023 Regular Council
 - B. Minutes- February 2, 2023 Regular Council
 - C. Tolling Agreement
 - D. List of Bills- \$165,125.52
 - E. **Resolution No 2023-16**- Fee Schedule
 - F. Financial Statement- January 2022
7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
8. FIRE CHIEF'S REPORT
9. ENGINEER'S REPORT
10. SUPERINTENDENT OF PUBLIC WORKS REPORT
 - A. H&U Pay Request- \$69,955.00
11. ADMINISTRATION REPORT
12. MAYOR AND COUNCIL REPORTS
13. ADJOURNMENT



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**CITY COUNCIL MEETING MINUTES
January 19, 2023**

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on January 19, 2023.

2. PLEDGE OF ALLEGIANCE

3. OATH OF OFFICE

A. Tom Ingemann

City Administrator Joe Hatch swore Council Member Tom Ingemann into office.

4. ROLL CALL

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

Not Present (0): None.

5. ADOPT AGENDA

Member Sumner motioned to adopt the agenda. Seconded by Member Chapdelaine. Approved 5-0.

6. PUBLIC COMMENTS

No public comments were made.

7. ADOPT CONSENT AGENDA

A. Resolution No 2023-09- Official Depository and Access

B. Council Advisory Boards

C. Kennel License- Boughton

D. Kennel License- Chirpich-Kaldenberg

E. Resolution No 2023-10- Support of Emily Stephens to the South Washington County Watershed District

F. Waiver of Tort Liability Limits

G. List of Bills- \$341,717.33

H. Financial Statement- December 2022

Mayor Elliott requested to remove item B, for the Council Advisory Boards, from the consent agenda.

Member Chapdelaine motioned to adopt the Consent Agenda with the removal of the Council Advisory Boards. Seconded by Member Sumner. Approved 5-0.

Mayor Elliott received a request from Beverly Bartl, who serves on the Library Advisory Committee and the Heritage Preservation Commission. Ms. Bartl has been on those boards for over 30 years and asked to be removed due to personal reasons.

Member Ingemann motioned to approve the appointments to the Council Advisory Boards without Ms. Bartl's name included for those two committees and commissions. Seconded by Member Chapdelaine. Approved 5-0.

8. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

No formal report

9. FIRE CHIEF'S REPORT

Fire Chief Steve Wiley stated they took possession of a new 2,000-gallon tender last week. This vehicle is used to haul water to areas within the city or to mutual aid partners that don't have hydrants. Mayor Elliott inquired what will happen to the existing tender. Chief Wiley stated it will be put up for auction. Member Sumner inquired the cost of the new tender. Chief Wiley stated \$250,000.

10. ENGINEER'S REPORT

A. Woodbury Interconnect

City Engineer Jon Herdegen stated MSA prepared a scope of services for the planning, design, bidding, and construction for the water system interconnection project with Cottage Grove and Woodbury. This project is funded through the 3M PFAS settlement. MSA is looking for approval on this proposal. Next they will need to submit a grant application from the state for reimbursement on the professional services as well as construction services down the road. Member Sumner inquired if the costs are reimbursable. Engineer Herdegen stated the costs are 100% reimbursable. Mayor Elliott inquired the cost of these interconnects. Engineer Herdegen stated approximately 2.5 to 3 million dollars of funding through the PFAS settlement. Mayor Elliott stated the key point of these two interconnects is that Newport will have two potential water sources. If one community is down for maintenance or not functioning, Newport would still have another available water supply.

Member Chapdelaine motioned to approve the Water System Interconnection Proposal. Seconded by Member Ingemann.

Member Sumner inquired if this will be implemented and used only in an emergency. Engineer Herdegen stated we will be negotiating agreements with the two neighboring communities. Mayor Elliott stated the 3M funding is due to contamination of PFAS chemicals. Currently our wells are good, and this is preemptive work being done in case someday we have PFAS contamination within our system that reaches a level considered unacceptable for health reasons.

Approved 5-0.

Engineer Herdegen stated our lining project has been submitted to the state for review and then plans to bring to the next Council meeting to discuss soliciting bids.

11. SUPERINTENDENT OF PUBLIC WORKS REPORT

A. H&U Pay Request- \$109,103.41

Superintendent of Public Works Matt Yokiell stated he has Pay Request No. 24 to H+U in the amount of \$109,103.41. Most of this is retainage release as once there is substantial completion the individual contractors apply to collect their retainage.

Member Sumner motion to approve Pay Request No. 24 in the amount of \$109,103.41 to H+U. Seconded by Member Chapdelaine. Approved 5-0.

Superintendent Yokiell asked that residents help keep the hydrants clear. Public Works will go out and clear hydrants when they can, but they appreciate any help the residents can provide.

Superintendent Yokiell stated four library windows are scheduled to be installed tomorrow.

Member Ingemann inquired if there are punch list items left on the new building. Superintendent Yokiell stated they continue to work on things as they come up. There will be another walk through in June to see what issues need to be resolved.

Member Chapdelaine inquired when the flagpole will be fixed. Superintendent stated they will wait until the weather warms up as they would not warrant the colored concrete in the freezing weather.

12. ADMINISTRATION REPORT

A. Resolution No 2023-11- Mota's Motors CUP

Administrator Hatch stated our City Planner, Nathan Fuerst will give a presentation for a Conditional Use Permit (CUP) for Kube, LLC.

Planner Fuerst stated there was a CUP request for the property at 1545 7th Avenue. The zoning is MX-3, general mixed use. The future land use is mixed commercial and residential. The site area is approximately 5.6 acres. As stated in Sec. 36-241 of the city code, the use of "automotive services and car specialty services (not including body repair or major repair)" requires a CUP. Member Taylor inquired about this specific commercial use decision. Attorney Alissa Harrington stated the decision had to do with what the applicant stated they were originally doing and where it seemed to best fit in the use table. Member Taylor asked a clarifying question as to the difference between the "automotive services and car specialty services" and "vehicle services" in the use table of Section 36-241. Attorney Harrington responded there is ambiguity and therefore we need to rely on the statutes and canons of construction.

Planner Fuerst stated there is a site plan that shows where Moto Motors is located within the building and where the parking would be. Planner Fuerst went over definitions from our city code as well as example definitions from other communities. The applicant stated the tenant space shall be used for, "car specialty services". The shop performs unique customization, modifications, and performance enhancements of current and classic vehicles and occasionally motorcycles but not for, "body or major repair". Planner Fuerst stated the Council needs to determine if the proposed use is in line with that permitted by the zoning code. The decision should be based on zoning code or common definitions, that was provided by the applicant, and what the city learned through public testimony and staff review. The determination should ultimately be worked into the findings of fact that would support a decision on the request.

Staff reviewed the site plan/building alterations, parking/drive areas, traffic, and access. There are no current requests to make any modifications to the façade. When looking at parking and drives, staff noticed there appears to be enough space for parking, but no drive articulated on the site plan. The driveway and parking areas need to be surfaced with asphalt, concrete, or other material that is approved by the city's engineering standards. There are six access points to the site and two access points for this use. There was a public hearing held on November 15th, 2022 where comments were received in written form and in person. There were concerns regarding the accuracy of the narrative relative to land use, compatibility of the land use, traffic impacts, screening, and existing nonconformities on site. Staff suggests denial of the site based on inconsistency with the criteria. The City Council has three options which include approval, approval with conditions, or denial the CUP. If the Council decides to move forward with an approval, staff suggests several proposed conditions included in the staff report. On November 15th, the Planning Commission tabled this CUP request. On December 23rd, the Planning Commission voted unanimous to recommend denial of this CUP to the City Council based on compatibility of the land use, traffic impacts, safety impacts, screening, and existing nonconformities.

Council discussed initial thoughts and questions about this CUP.

Mota Vang, owner of Mota's Motors, addressed the Council. Mr. Vang stated there is a lot of history on this CUP. Before moving into this property, it was a pigsty full of garbage and mud. They spent a month cleaning the property and then went to the city to apply for the CUP but were rejected as incomplete. Mr. Vang tried again, but stated he was continuously rejected. Mr. Vang's business is specialty automotive work. Due to the increase of catalytic converter thefts, Mr. Vang developed a shield to protect the catalytic converters and last year sold over 1800. You cannot make one shield to fit every car and therefore the shields need to be customized for various mounts. The shields range in price from \$400-\$800. Mr. Vang stated for the traffic concerns on 7th Avenue they have instructed their customers to pull in front and park parallel to the building. Mr. Vang or one of his technicians will then drive the vehicle around to the back. Mayor Elliott inquired if they do other work besides catalytic converter shields. Mr. Vang stated they do other minor work such as brake pads.

Jeff Wallis, residing at 1325 Butler in South St. Paul, addressed the Council. Mr. Wallis is one of the property owners of Kube, LLC. Mr. Wallis stated when they purchased the property about two years ago, they agreed to a deed restriction that they would not be in the garbage hauling business. In fall of 2020 they expressed to the city their plans for the property that included detached townhomes. Mr. Vang then approached him as there was a previous mechanic shop within the building and had a lot of the things in place that Mr. Vang wanted. Mr. Wallis stated they got the property inspected and he helped guide Mr. Vang for the CUP. Mr. Wallis stated a potential concern he heard regarding the CUP was that if he applied for it, the CUP would stay with him forever. Mayor Elliott clarified that a CUP stays with the property if the conditions that were agreed upon continue to be followed. Mr. Wallis stated there are some findings he does not agree with. Mr. Wallis stated no one is backing onto 7th Avenue and he has never seen an accident. They have adequate room for parking and can stripe the parking area if that is required. The storm pond in the back corner is meant to service their five-acre property. The building is a legal non-conforming building that they want to improve and are working on the plans. They have removed over 50 dumpsters of trash and recycled 80,000 pounds of plastic, which will be gone by April 1st. Mayor Elliott inquired what happened to the townhome plan. Mr. Wallis stated they still have the townhome plan. They always planned to keep the building on 7th Avenue as a sound buffer from the railroad and plan to build the townhomes behind that building.

Council discussed there are many layers and challenges to this CUP. Mayor Elliott does not have any concerns with the work this business does, but has concerns with the location. Member Sumner will continue to support finding a way to help this business.

Del Helmer, residing at 8040 Lake Jane Trail in Lake Elmo, addressed the Council. Mr. Helmer is a partner with Kube, LLC. Mr. Helmer stated he used to be a consultant for litigation and his expertise is in sound mitigation. He stated early in the process before they closed on the property, they had a plan to take the building down and instead have a sound barrier, but were told they could not do that. Mr. Helmer explained that is why they needed to change plans and keep the building as a sound barrier. Mr. Helmer expressed his frustration with the city and how the city handled things improperly which costed them time and money. Administrator Hatch stated he met with Mr. Wallis and had a productive conversation. Administrator Hatch stated it is important that the city provides a rationale in writing and can meet with anyone for a deeper conversation so they know what is allowed and what can be done in this community.

Member Ingemann motioned to adopt Resolution No. 2023-11, denying the Conditional Use Permit for Kube LLC, based on the findings as discussed. Seconded by Member Chapdelaine. Approved 4-1 (Sumner).

13. MAYOR AND COUNCIL REPORTS

Mayor Elliott stated she attended a 3M settlement meeting yesterday. They talked about the phase one funding for water treatment plants and private well water filtering systems. The majority of the conversation was on priority two funding. They will be working with two different subgroups to discuss the competitive RFP process. Both public/private organizations and individuals can apply for potential funding of \$20 million dollars. Mayor Elliott met with County Commissioner Karla Bigham to discuss the bonding projects coming up that are being funded through the county. One is a study along Bailey Road and the other is an extension of the trail just North of City Hall.

Member Chapdelaine stated that Judy Wood passed away. She had been on City Council, the Planning Commission, and ran for Mayor at least once. She was very passionate and a voice for the community.

Member Sumner stated he is looking into the concerns of radon in residential homes. There are test kits available through Washington County.

14. ADJOURNMENT

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

The City Council Meeting was adjourned at 7:57 p.m. on January 19, 2023.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



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CITY COUNCIL MEETING MINUTES February 2, 2023

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on February 2, 2023.

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 Bill Sumner.

Not Present (0): None.

4. ADOPT AGENDA

Member Sumner motioned to adopt the agenda. Seconded by Member Chapdelaine. Approved 5-0.

5. STATE OF THE CITY

Mayor Elliott presented the State of the City address to share Newport's many accomplishments in 2022. The new City Hall Public Safety building opened which addressed safety concerns, space needs, ADA compliance issues, and maintenance efficiencies. It was built with future growth in mind and will serve Newport into the 22nd century. The city rolled out a new logo and website along with the building opening. Another project that was complete in September was the new ADA complaint playground in Pioneer Park. Staff is currently working on the second highest priority which is bringing a dog park to Newport. We have also been laying the groundwork to expand river access to our residents. Last spring Mayor Elliott applied for \$350,000 in congressionally directed spending which was approved by congress last month. Funds will be used to address flooding and storm water issues along the Mississippi River and for items such as land acquisition and starting the design and development of river amenities. In November our Heritage Preservation Commission, along with two member Jo Bailey and Beverly Bartle, celebrated 30 years. Both members were recognized at a reception and with a tree planted in their honor. Our Public Works Superintendent Bruce Hanson retired after 40 years, and we promoted from within and hired Matt Yokiell as our new Superintendent. Our City Administrator Deb Hill also retired after almost 10 years. We worked with an executive recruiter and welcomed Joe Hatch as our new City Administrator in November. In 2023 we will see construction of a trail extension connecting the north side of 21st Street to the pedestrian bridge on 7th Avenue. This year we will be lining the T-intersections of 228 residential sewer service lines and sealing 122 manholes to reduce rainwater inflow in the area. We are also seeking infrastructure funding from the legislature for two additional street projects. Clean water is important to Mayor Elliott. Last year she spoke about Newport securing 3-million dollars in 3M settlement funds for drinking water connections to the cities of Woodbury and Cottage Grove. The Council authorized the design, bidding, and construction administration for our connections to those systems so Newport residents can enjoy the same water quality as the larger cities surrounding us. Lastly, we have just begun a planning process for future economic and business development in Newport. This will include corridor studies along Hastings and 7th Avenue. Mayor Elliott thanked Newport staff, our consultant services, and our county, state, and federal legislators for their assistance.

6. PUBLIC COMMENTS

No public comments were made.

7. ADOPT CONSENT AGENDA

- A. Minutes- December 15, 2022 Regular Council
- B. Minutes- January 5, 2023 Regular Council
- C. **Lawful Gambling Application-** St Thomas Aquinas Church
- D. **Liability Coverage-** Does Not Waive Tort Limits
- E. **Resolution No 2023-12-** Restricted Parking Hastings Avenue
- F. **Resolution No 2023-14-** Well Two Maintenance
- G. **Resolution No 2023-15-** Off-Sale Liquor License LOS Liquor Inc (Newport Liquor)
- H. **List of Bills-** \$79,523.00

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

8. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

Washington County Sheriff's Deputy Sergeant Bill Harrell had no formal report. Member Sumner inquired if folks are staying off the roads so Public Works can plow the streets. Sergeant Harrell stated they have had to write a few citations. The deputies do not like writing citations and hope people will keep their cars off the streets so Public Works can plow safely.

9. FIRE CHIEF'S REPORT

Fire Chief Steve Wiley had no formal report. Mayor Elliott inquired if Chief Wiley has stats on January calls. Chief Wiley stated they had about twelve calls (no mutual aid calls). Member Sumner inquired about the annual tug of war battle between the kids and the Fire Departments at the Family Fun Night. Chief Wiley stated the Fire Department lost for about the seventh year in a row to the kids.

10. ENGINEER'S REPORT

A. Lateral Lining Improvements

1. Resolution No 2023-13- Approving Plans and Specifications and Ordering Advertisements for Bids

City Engineer Jon Herdegen stated they completed the lateral lining improvements plans and specifications and submitted those to the Minnesota Pollution Control Agency (MPCA) and the Public Facilities Authority (PFA) for review. The MPCA reviews the technical specifications and the PFA reviews the financing. Engineer Herdegen stated they received approval from both organizations and are now requesting Council approval of the plans and specifications and to direct staff to solicit for bids. There were a few corrections to the Engineers report in the packet. Engineer Herdegen stated they plan to advertise this project three times in the Pioneer Press; twice in the Sunday paper, and once in a Thursday paper. They also changed the pre-bid meeting to February 21st, and plan to open bids on March 8th. They would begin in April and the schedule allows for six weeks to televise the lines and an additional six weeks for property owners to review and decide if they want to extend the lateral liner. The goal would be to have everything completed by the end of the year. Mayor Elliott inquired if the televising work is obtrusive. Engineer Herdegen stated the goal for televising is to be as minimally obtrusive as possible, but there may be cases where the contractor will need to televise from inside the home toward the main. Mayor Elliott inquired when the actual work would begin. Engineer Herdegen stated most likely at the end of June. Mayor Elliott stated this project is mainly for the west side of Highway 61 and the property owners affected have been notified. Mayor Elliott inquired if Engineer Herdegen can explain why homeowners may choose to extend their liner. Engineer Herdegen stated the main objective of this project is to eliminate rainwater getting into the sanitary sewer system and typically the penetrations occur within the first 10 feet of the line. However, from that point to the house there are joints in the pipe or areas where roots may cause infiltration, and therefore some homeowners may choose to extend the liner.

Member Sumner inquired if a homeowner could reach out to MSA if they have questions about extending the liner. Engineer Herdegen stated there will be a report that comes with the televised inspection that would identify any deficiencies in the line.

Member Sumner motioned to adopt Resolution No. 2023-13 – Approving Plans and Specifications and Ordering Advertisements for Bids. Seconded by Member Ingemann. Approved 5-0.

Engineer Herdegen updated Council on the water interconnects with Woodbury and Cottage Grove. MSA will meet with both communities in about a month to start some preliminary planning. MSA submitted a grant application through MPCA, and the review process takes around 6-8 weeks.

11. SUPERINTENDENT OF PUBLIC WORKS REPORT

Superintendent of Public Works Matt Yokiell gave Council an overview of a new Parks and Trails app that is available on the city's website. On the parks page when you click on the link it brings up a map of the city. From here, you can find your current location, parks, trails (paved and unpaved), park amenities, park reservation application, etc. Mayor Elliott stated it is nice to see our trails in one place for people who like to go walking and hiking. Member Sumner inquired about the city's salt usage this season. Superintendent Yokiell stated things are going well and they can still purchase more salt if need be. Public Works has been working to reduce our salt use across the city.

12. ADMINISTRATION REPORT

A. Temporary Ordinance No 2023-01- Moratorium

City Attorney Alissa Harrington stated based on conversations from the workshop, staff drafted a temporary, short-term moratorium that allows staff and Council to identify more specific areas and uses that should be studied during the longer planning process. This covers all new non-residential development in the business, industrial, and mixed-use areas guaranteeing that no additional non-conforming uses would be started. This temporary ordinance would then be replaced by a longer, more targeted moratorium that is expected to be ready in March. Council has the option of doing nothing, adopting the draft interim ordinance as written, or amending and adopting the draft interim ordinance. Mayor Elliott inquired if this is a 90-day interim ordinance. Attorney Harrington stated that is correct. City Administrator Joe Hatch stated the city planner should have a recommendation for Council for the workshop on February 16th. Staff will be looking for feedback on the identified district, zoning, and the limitations that could potentially be put in place. From there staff will develop a longer-term moratorium for Council to review and potentially approve at the first meeting in March. If/when Council approves the longer-term moratorium, we would then rescind the 90-day moratorium.

Member Sumner motioned to adopt the Temporary Ordinance No. 2023-01 – Establishing a three-month study period and moratorium on new non-residential uses in the B, I, and MX districts. Seconded by Member Chapdelaine. Approved 5-0.

Administrator Hatch stated we have a training scheduled for next Tuesday for our Planning Commission, staff, and Council on land use. The trainers include a representative from the League of MN Cities, a community development director, our city attorney, and our city planner's supervisor.

13. MAYOR AND COUNCIL REPORTS

Mayor Elliott stated she met with County Commissioner Karla Bigham and St. Paul Park Mayor Sandi Dingle to discuss common interests at the county level. Mayor Elliott stated she went to the public officials update at the Marathon Refinery. The refinery talked about their shutdown process and the experts they bring in to work with various functions within the refinery. They discussed safety equipment they have onsite for emergencies. They also discussed how they are working towards cleaner fuel and cleaner energy.

Member Ingemann stated he met with the Cable Commission last Thursday where they elected officers.

Member Chapdelaine stated he also attended the refineries public official dinner.

Member Taylor stated he appreciated all the work that went into the winter family fun night. Member Taylor stated Loveland Park has great potential for various winter activities.

Member Sumner stated he attended the family fun night and the meeting at the refinery. At the refinery meeting Member Sumner was able to sit with the general manager and the head of their government affairs and asked specifically for more support for Newport. They both agreed and are looking forward to ways they can support Newport. The HPC annual meeting is coming up in February and Member Sumner encourages folks to attend. Member Sumner stated Punxsutawney Phil says we are in for six more weeks of winter!

14. ADJOURNMENT

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

The City Council Meeting was adjourned at 6:22 p.m. on February 2, 2023.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor

**Second Extension to Tolling Agreement for Claims
Newport City Hall Construction Project**

This Second Extension to Tolling Agreement for Claims ("Extension") is made this 2nd of February, 2023, by and between City of Newport, a municipal corporation under the laws of the State of Minnesota ("Owner"), Hoffmann + Ulhorn Construction, Inc., a corporation under the laws of the State of Minnesota ("Construction Manager"), and S&S Concrete & Masonry, LLP dba Northland Concrete & Masonry Company, LLC, a company under the laws of the State of Minnesota ("Masonry Contractor"), (together, "Parties") related to the Tolling Agreement for Claims between the Parties dated February 3, 2022, and attached hereto as **Exhibit A** ("Tolling Agreement").

The purpose of this Extension is to provide additional time for the Parties to articulate and submit claims related to the Newport City Hall project, as considered and described in the Tolling Agreement.

Therefore, the Parties agree as follows:

1. The temporary suspension indicated in Paragraph 1 of the Tolling Agreement shall be extended until May 1, 2023, for a total of four-hundred-fifty-two (452) days from February 3, 2022.
2. All other provisions of the Tolling Agreement shall remain in full effect until the end of the extended tolling period.
2. The effective date of this Extension shall be the day and year above.
3. This Extension may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute the same instrument.

(Remainder of page intentionally left blank.)

CITY SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the day and year first above written.

CITY OF NEWPORT

By: _____
Laurie Elliott, Its Mayor

Date: _____

By: _____
Joe Hatch, Its City Administrator

Date: _____

Recurring

2104e	COMCAST	02-Feb-23	\$307.83	City hall phone and Internet
2105e	COMCAST	02-Feb-23	\$273.65	PW building cable and Internet
2107e	UNITED STATES TREASURY	09-Feb-23	\$10,898.35	SS, Federal & Medicare
2108e	MN REVENUE	09-Feb-23	\$1,681.58	State taxes
2109e	MSRS	09-Feb-23	\$3,776.77	HCSP & voluntary retirement
2110e	PSN	09-Feb-23	\$265.40	Electronic transsfer fee for ban savings utility payments
2111e	WEX BANK	09-Feb-23	\$4,606.07	Petrol
2112e	WEX HEALTH	09-Feb-23	\$33.00	Monthly fee
2113e	WEX HEALTH	09-Feb-23	\$745.73	HSPA
25330	JAN PRO CLEANING SYSTEMS	02-Feb-23	\$1,275.00	Cleaning services
25331	MARTIN KHOURY	02-Feb-23	\$48.00	Uniform boots
25332	MN POLLUTION CONTROL AGENCY	02-Feb-23	\$110.00	Wastewater certification examination
25333	MN POLLUTION CONTROL AGENCY	02-Feb-23	\$520.00	Exam training registration
25334	NCPERS GROUP LIFE INS.	02-Feb-23	\$16.00	Addt. Life insurance
25335	XCEL ENERGY	02-Feb-23	\$17,537.71	Natural gas and electricity
25336	PIRTEK	06-Feb-23	\$1,473.64	Hydraulic hoses and fittings
25339	INTERNATIONAL UNION OF OP. ENI	09-Feb-23	\$210.00	PW union dues
25340	Metropolitan Council	09-Feb-23	\$28,864.99	Sewer water cleaning
25341	PERA	09-Feb-23	\$5,144.15	Retirement
25342	TENNIS SANITATION LLC	09-Feb-23	\$59.67	Garbage service for pw building and city hall
	Staff		\$31,527.30	

Non-recurring

25343	ATOMIC DATA, LLC	16-Feb-23	\$5,143.93	Monthly and addt. IT support
25344	BOYER TRUCKS	16-Feb-23	\$1,630.27	Repairs for 0311
25345	BURGGRAFS ACE	16-Feb-23	\$35.56	Small tools
25346	Cardmember Services	16-Feb-23	\$854.97	Credit card purchases
25347	CENTURY COLLEGE	16-Feb-23	\$975.00	Quarter 1 CEU program
25348	CIVIC PLUS LLC	16-Feb-23	\$3,249.33	Municode updating and online hosting
25349	COMPANION ANIMAL CONTROL	16-Feb-23	\$300.00	Dog catching services
25350	CRYSTEEL TRUCK EQUIPMENT	16-Feb-23	\$183.68	Suspesion plow parts
25351	ECKBERG LAMMERS, P.C.	16-Feb-23	\$2,204.86	Legal fees
25352	FERGUSON WATERWORKS #2516	16-Feb-23	\$295.83	Insert tee 21st Street Watermain project
25353	FERRELLGAS	16-Feb-23	\$321.05	Propane for Loveland warming house
25354	GLOBAL INDUSTRIAL	16-Feb-23	\$3,031.00	ADA water fountain
25355	GOPHER STATE ONE-CALL	16-Feb-23	\$21.60	Dig markings
25356	GRAINGER PARTS	16-Feb-23	\$242.88	Wipe and towel dispenser, corner guard and ink
25357	LEAGUE OF MINNESOTA CITIES	16-Feb-23	\$195.00	Land use regulation course
25358	MASTERTECH AUTO & TIRE INC.	16-Feb-23	\$102.09	Alignment
25359	MENARDS - COTTAGE GROVE	16-Feb-23	\$472.02	Batteries, seals and salt
25360	METERING & TECHNOLOGY SOLUT	16-Feb-23	\$3,756.29	4 inch water meter for Yale Mechanical
25361	METROPOLITAN AREA MGMT ASSC	16-Feb-23	\$25.00	Meeting fee
25362	MINNESOTA PAVING & MATERIALS	16-Feb-23	\$150.00	Cold mix
25363	NAPA AUTO PARTS	16-Feb-23	\$778.71	Auto parts
25364	NEWPORT POST OFFICE	16-Feb-23	\$2,300.00	Mailing newsletter and water utility bills
25365	PIRTEK	16-Feb-23	\$199.50	Hydrant hose
25366	POWER PLAN OIB	16-Feb-23	\$579.17	Loader mirror
25367	SOUTH SUBURBAN RENTAL, INC.	16-Feb-23	\$92.56	LP gas
25368	SOUTH WASHINGTON WATERSHEI	16-Feb-23	\$28,140.00	Storm water underground BMP-16th St. and Cedar Lane
25369	WASHINGTON CTY FIRE CHIEF ASS	16-Feb-23	\$50.00	2023 Membership dues
25370	WASHINGTON CTY PROPERTY REC	16-Feb-23	\$50.00	Levy book
25371	WHEELCO	16-Feb-23	\$55.78	Sander light
25372	WINZER	16-Feb-23	\$314.60	Electrical supplies
			\$165,125.52	

Dec-22

Wiley	Cub Foods	Refreshments for Fire Open House	\$ 14.96
	Sams Club	Refreshments for Fire Open House	\$ 96.58
	Minnesota State Fire Chiefs Ass.	Membership dues	\$ 220.00
Schulz	Office Depot	Ink and label tape	\$ 31.11
Brierley	Micro Center	Monitors	\$ 517.93
	Cub Foods	Refreshments for library event	\$ 22.24
	Adobe AcroPro	Adobe software	\$ 16.10
	Micro Center	Cords	\$ 40.00
	Adobe AcroPro	Adobe software	\$ 16.10
	Adobe AcroPro	Adobe software	\$ 21.56
	Amazon	Book purchase for library	\$ 8.60
	Amazon	Book purchase for library	\$ 15.17
	Amazon	Book purchase for library	\$ 17.42
	Amazon	Book purchase for library	\$ 17.95
	Amazon	Book purchase for library	\$ 64.89
	Amazon	Book purchase for library	\$ 5.75
Yokiel	SamsClub	Building supplies	\$ 158.86
	SamsClub	Cleaning supplies	\$ 178.10
	Astelford International	Vehicle supplies	\$ 1,437.86
Marson	Adobe AcroPro	Adobe software	\$ 16.10

Jan-23

Wiley	Amazon Marketplace	Turnout fire gear bags	\$ 97.88
	Emergency Medical Product	Heart start pads	\$ 60.49
Schulz	League of Minnesota Cities	Training	\$ 15.00
	E-File/Forms Tax	1099 forms	\$ 25.66
Brierley	Adobe Acropro	Adobe software monthly fee	\$ 16.10
	Adobe Acropro	Adobe software monthly fee	\$ 21.56
	Adobe Acropro	Adobe software monthly fee	\$ 16.10
	FSP*MahCo	Membership dues	\$ 65.00
Marson	Adobe Acropro	Adobe software monthly fee	\$ 21.46
	Adobe Acropro	Adobe software monthly fee	\$ 16.10
	Sams Club	Bathroom and cleaning supplies	\$ 169.26
	Amazon Marketplace	Mega phone	\$ 60.12
	South St. Paul Steel	Repair supply	\$ 13.25
	www.vevor.com	Ultrasonic cleaner	\$ 256.99

City of Newport, MN
Resolution No. 2023-16
A Resolution Approving The 2023 City Fee Schedule Amendment

WHEREAS, the City Council of Newport annually establishes and approves a fee schedule for services rendered by the City; and

WHEREAS, the City Fee Schedule undergoes annual review, revisions, and updates, and

WHEREAS, the City Council adopted the 2023 fee schedule on January 5, 2023 with Resolution No. 2023-04, and

WHEREAS, the fee schedule requires revision since its adoption, and

WHEREAS, the City should consider the following fees to be added/amended:

1. Mechanical Permits
 - a. Contractor License Check Fee- \$5.00
2. Plumbing Permits
 - a. Contractor License Check Fee- \$5.00
3. Building Permits
 - a. Contractor License Check Fee- \$5.00

NOW, THEREFORE, BE IT RESOLVED, that the Newport City Council hereby approves the City Fee Schedule amendment for the following fees:

1. Mechanical Permits
 - a. Contractor License Check Fee- \$5.00
2. Plumbing Permits
 - a. Contractor License Check Fee- \$5.00
3. Building Permits
 - a. Contractor License Check Fee- \$5.00

,and

NOW THEREFORE, BE IT FURTHER RESOLVED, that the Newport City Council hereby approves these changes to be effective for all applications submitted on or after February 16, 2023.

Adopted this 16th day of February 2023 by the Newport City Council.

Motion by: _____ Seconded by: _____

VOTE: Elliott _____
Chapdelaine _____
Ingemann _____
Taylor _____
Sumner _____

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Joe Hatch, City Administrator



City of Newport, MN

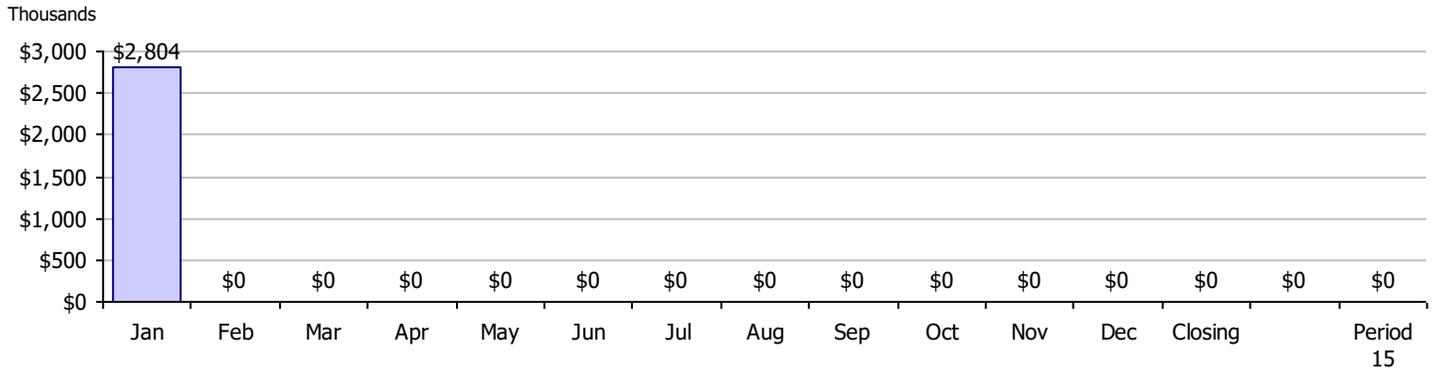
Financial Status Report

Period ended January 31, 2023

(Un-Audited)

Prepared by:
Administration Department

CITY OF NEWPORT
***Check Reconciliation©**
MidWest One
10100 CASH
January 2023



Account Summary

Beginning Balance o 1/1/2023	\$4,680,895.33
+ Receipts/Deposits	\$328,639.16
- Payments (Checks and Withdrawals)	\$2,232,471.26
Ending Balance as of 1/31/2023	\$2,777,063.23

Cleared Statement	\$2,777,063.23
Difference	\$0.00

Cash Balance

Active 101-10100 GENERAL FUND	\$485,372.23
Active 201-10100 PARKS SPECIAL FUND	\$190,856.19
Active 204-10100 HERITAGE PRESERVATION COMM	\$5,539.90
Active 205-10100 RECYCLING	\$22,152.36
Active 206-10100 FIRE ENGINE	\$0.00
Active 208-10100 BUY FORFEITURE	\$1,319.30
Active 210-10100 CARES: CORONAVIRUS RELIEF FUND	-\$0.18
Active 211-10100 AMERICRESCPLAN	\$357,720.67
Active 225-10100 PIONEER DAY	\$28,659.30
Active 270-10100 EDA	\$281,373.71
Active 301-10100 2010A G.O. CAPITAL IMP. PLAN	\$3.27
Active 302-10100 2018 BAILEY MEADOWS DEVELOP.	\$9,740.16
Active 303-10100 2012 STREET NORTH RAVINE	\$19,816.81
Active 304-10100 2016B GO BOND WATER RESEVOIR	-\$5,950.25
Active 305-10100 2013 STREET ASSESSMENT	-\$139,722.97
Active 306-10100 2014 STREET ASSESSMENT	-\$26,804.19
Active 307-10100 2016A GO BOND STREET ASSESS.	\$31,150.84
Active 308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active 312-10100 2020 12TH ST & 12TH AVE PROJ	\$68,023.15
Active 313-10100 2000B GO IMP BOND	\$0.22
Active 315-10100 2002A \$690,000 BOND	-\$0.12
Active 316-10100 PFA/TRLF REVENUE NOTE	\$1.29
Active 318-10100 CITY/FIRE HALL	\$73,885.67
Active 321-10100 2006A EQUIP CERTIFICATE	\$0.00

Begining Balance	\$4,680,895.33
+ Total Deposits	\$362,628.36
- Checks Written	\$2,239,825.13
Check Book Balance	\$2,803,698.56
Difference	\$0.00

Active	322-10100	2011A GO BONDS	\$116,002.96
Active	401-10100	EQUIPMENT REVOLVING	\$403,138.02
Active	402-10100	2018 BAILEY MEADOWS DEVEL	\$3,975.19
Active	405-10100	T.H. HWY 61	\$2.54
Active	407-10100	2016B GO BOND (WATER RESEVOIR)	\$0.00
Active	408-10100	2016A GO BOND STREET CONST.	\$73,586.06
Active	409-10100	2013 STREET RECON.	\$0.00
Active	410-10100	2014 STREET RECON.	\$3,587.35
Active	411-10100	BUILDING FUND	\$230,331.68
Active	412-10100	2020 12TH ST & 12TH AVE PROJ	\$36,678.86
Active	416-10100	4TH AVENUE RAVINE	\$12,863.05
Active	417-10100	NORTH RAVINE	\$12,623.21
Active	418-10100	CITY/FIRE HALL	-\$22,474.57
Active	422-10100	FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100	2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100	WATER FUND	\$47,624.37
Active	602-10100	SEWER FUND	\$265,819.54
Active	603-10100	STREET LIGHT FUND	\$119,259.80
Active	604-10100	STORM WATER FUND	\$97,543.14
		Cash Balance	\$2,803,698.56

CITY OF NEWPORT
***Cash Balance Investments**
Cash Account: 10100
January 2023

Fund	Begin 2023	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
10100 - MidWest One										
101 - GENERAL FUND	\$1,032,401.04	\$102,055.53	(\$622,245.42)	0	\$0.00	(\$26,838.92)	\$485,372.23	\$2,702,595.03	\$3,187,967.26	In Balance
201 - PARKS SPECIAL FU	\$190,844.39	\$11.80		0	\$0.00		\$190,856.19	\$430,881.00	\$621,737.19	In Balance
204 - HERITAGE PRESER	\$7,039.56	\$0.34	(\$1,500.00)	0	\$0.00		\$5,539.90		\$5,539.90	In Balance
205 - RECYCLING	\$22,324.39	\$1.37		0	\$0.00	(\$173.40)	\$22,152.36		\$22,152.36	In Balance
208 - BUY FORFEITURE	\$1,319.30			0	\$0.00		\$1,319.30		\$1,319.30	In Balance
210 - CARES: CORONAVIR	(\$0.18)			0	\$0.00		(\$0.18)		(\$0.18)	In Balance
211 - AMERICRESCPLAN	\$357,720.67			0	\$0.00		\$357,720.67	\$0.00	\$357,720.67	In Balance
225 - PIONEER DAY	\$28,657.53	\$1.77		0	\$0.00		\$28,659.30	\$20,676.00	\$49,335.30	In Balance
270 - EDA	\$280,469.51	\$904.20		0	\$0.00		\$281,373.71	\$2,059,817.89	\$2,341,191.60	In Balance
301 - 2010A G.O. CAPITAL	\$3.27			0	\$0.00		\$3.27		\$3.27	In Balance
302 - 2018 BAILEY MEADO	\$234,717.69	\$0.60	(\$224,978.13)	0	\$0.00		\$9,740.16	\$459.00	\$10,199.16	In Balance
303 - 2012 STREET NORT	\$19,815.58	\$1.23		0	\$0.00		\$19,816.81	\$0.00	\$19,816.81	In Balance
304 - 2016B GO BOND WA	(\$5,850.25)		(\$100.00)	0	\$0.00		(\$5,950.25)		(\$5,950.25)	In Balance
305 - 2013 STREET ASSES	(\$41,853.27)		(\$97,869.70)	0	\$0.00		(\$139,722.97)	\$0.00	(\$139,722.97)	In Balance
306 - 2014 STREET ASSES	\$167,875.85	\$172.47	(\$194,852.51)	0	\$0.00		(\$26,804.19)	\$513,536.00	\$486,731.81	In Balance
307 - 2016A GO BOND ST	\$74,963.91	\$1.93	(\$43,815.00)	0	\$0.00		\$31,150.84		\$31,150.84	In Balance
312 - 2020 12TH ST & 12T	\$150,339.31	\$1,208.84	(\$83,525.00)	0	\$0.00		\$68,023.15	\$0.00	\$68,023.15	In Balance
313 - 2000B GO IMP BOND	\$0.22			0	\$0.00		\$0.22		\$0.22	In Balance
315 - 2002A \$690,000 BON	(\$0.12)			0	\$0.00		(\$0.12)		(\$0.12)	In Balance
316 - PFA/TRLF REVENUE	\$1.29			0	\$0.00		\$1.29		\$1.29	In Balance
318 - CITY/FIRE HALL	\$431,101.10	\$4.57	(\$357,220.00)	0	\$0.00		\$73,885.67	\$0.00	\$73,885.67	In Balance
322 - 2011A GO BONDS	\$115,995.79	\$7.17		0	\$0.00		\$116,002.96		\$116,002.96	In Balance
401 - EQUIPMENT REVOL	\$402,055.13	\$1,082.89		0	\$0.00		\$403,138.02	\$161,490.00	\$564,628.02	In Balance
402 - 2018 BAILEY MEADO	\$3,974.94	\$0.25		0	\$0.00		\$3,975.19	\$80,237.77	\$84,212.96	In Balance
405 - T.H. HWY 61	\$2.54			0	\$0.00		\$2.54	\$0.00	\$2.54	In Balance
408 - 2016A GO BOND ST	\$73,581.51	\$4.55		0	\$0.00		\$73,586.06		\$73,586.06	In Balance
410 - 2014 STREET RECO	\$3,587.13	\$0.22		0	\$0.00		\$3,587.35	\$175,753.00	\$179,340.35	In Balance
411 - BUILDING FUND	\$240,610.37	\$13.75	(\$10,292.44)	0	\$0.00		\$230,331.68	\$426,325.00	\$656,656.68	In Balance
412 - 2020 12TH ST & 12T	\$36,916.59	\$2.27	(\$240.00)	0	\$0.00		\$36,678.86	\$0.00	\$36,678.86	In Balance
416 - 4TH AVENUE RAVIN	\$12,862.25	\$0.80		0	\$0.00		\$12,863.05		\$12,863.05	In Balance
417 - NORTH RAVINE	\$12,622.43	\$0.78		0	\$0.00		\$12,623.21	\$447.00	\$13,070.21	In Balance
418 - CITY/FIRE HALL	\$86,628.84		(\$109,103.41)	0	\$0.00		(\$22,474.57)	\$0.00	(\$22,474.57)	In Balance
601 - WATER FUND	\$122,058.60	\$82,617.45	(\$146,206.08)	0	\$0.00	(\$10,845.60)	\$47,624.37	\$1,040,370.00	\$1,087,994.37	In Balance
602 - SEWER FUND	\$296,991.75	\$132,502.23	(\$152,595.00)	0	\$0.00	(\$11,079.44)	\$265,819.54	\$1,463,717.12	\$1,729,536.66	In Balance
603 - STREET LIGHT FUN	\$111,534.55	\$13,122.64	(\$4,240.65)	0	\$0.00	(\$1,156.74)	\$119,259.80	\$162,984.00	\$282,243.80	In Balance

CITY OF NEWPORT
***Cash Balance Investments**
Cash Account: 10100
January 2023

Fund	Begin 2023	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	In Balance
				Rec/Disb	Journal Entries					
604 - STORM WATER FUN	\$146,259.19	\$25,250.66	(\$72,329.27)	0	\$0.00	(\$1,637.44)	\$97,543.14	\$100,000.00	\$197,543.14	In Balance
	\$4,617,572.40	\$358,970.31	(\$2,121,112.61)	\$0.00	\$0.00	(\$51,731.54)	\$2,803,698.56	\$9,339,288.81	\$12,142,987.37	



January 31, 2023

RE: City of Newport – Pay Application #25 – Newport City Hall, Fire Hall, and Law Enforcement Center

Dear Mr. Matthew Yokiel,

Labor	\$54,331.65
Materials	\$15,623.35
Total	\$69,955.00

The labor and material amounts listed above represent the total billings for the Pay Application #25.

Please let me know if you have any questions.

Respectfully,

Joseph A. Uhlhorn
CFO + Partner
651-335-4634
juhlhorn@hu-construction.com



Complex Projects Solved

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
2060 1st Avenue
Newport, MN 55055

PROJECT: NEWPORT CITY HALL & FIRE STATION
OVERALL

APPLICATION NO: 25

PERIOD TO: 1/31/2023

Distribution to:

- OWNER
 ARCHITECT
 CONST. MANAGER
 FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Laura D. Nelson*

Date: 2/2/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$7,224,613.00
2. Net Change by Change Orders	\$397,718.94
3. SUM TO DATE (Line 1+2)	\$7,622,331.94
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$7,417,671.93
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$87,034.92
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$87,034.92
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$7,330,637.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$7,260,682.01
8. CURRENT PAYMENT DUE	\$69,955.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$291,694.93

State of: MINNESOTA County of: Anoka County

Subscribed and sworn to before me this 2/2/2023

Notary Public: *[Signature]*

My Commission expires: 31-Jan-23

AMOUNT CERTIFIED \$

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

ARCHITECT: Brunton Architects & Engineers

By: *Vijai Sachdev*

Date: 2/6/2023



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

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D		F TOTAL COMPLETED AND STORED TO DATE (D+E)	G % (F/C)	H BALANCE TO FINISH (C-F)	I RETAINAGE
					WORK COMPLETED					
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	1,362.74	78,847.74	76,722.00	0.00	76,722.00	97%	2,125.74	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	146,980.31	0.00	146,980.31	75%	48,019.69	7,349.02
Reimburse	Construction Management Reimburse	243,180.00	121,582.50	364,762.50	364,342.50	420.00	364,762.50	100%	0.00	18,238.13
Fee	Construction Management Fee	176,210.00	3,855.15	180,065.15	179,749.70	315.45	180,065.15	100%	(0.00)	9,003.26
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	(274,533.01)	47,858.99	0.00	0.00	0.00	0%	47,858.99	0.00
Testing	Materials Testing	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0.00
#0330	Cast-In-Place Concrete	402,850.00	29,772.00	432,622.00	280,425.00	0.00	280,425.00	65%	152,197.00	14,021.25
#0330-1	Concrete Delays	0.00	(94,590.00)	(94,590.00)	0.00	0.00	0.00	0%	(94,590.00)	0.00
#0341	Structtural Precast	1,294,664.00	20,303.00	1,314,967.00	1,314,967.00	0.00	1,314,967.00	100%	0.00	0.00
#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	4,115.00	129,115.00	129,115.00	0.00	129,115.00	100%	0.00	0.00
#0610	Carpentry & GC	408,500.00	43,763.17	452,263.17	452,263.17	0.00	452,263.17	100%	0.00	0.00
#0750	Roofing & Metal Panels	375,960.00	12,926.00	388,886.00	388,886.00	0.00	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	0.00
#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	55,830.00	0.00	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	(881.00)	93,418.00	93,418.00	0.00	93,418.00	100%	0.00	0.00
#0990	Painting and Wallcovering	79,400.00	3,268.17	82,668.17	82,668.17	0.00	82,668.17	100%	0.00	0.00
#1420	Conveying Equipment	122,520.00	0.00	122,520.00	122,520.00	0.00	122,520.00	100%	0.00	0.00
#2100	Fire Protection	75,500.00	(450.00)	75,050.00	75,050.00	0.00	75,050.00	100%	0.00	0.00
#2200	Plumbing & Heating	459,290.00	243,427.00	702,717.00	702,717.00	0.00	702,717.00	100%	0.00	0.00
#2300	HVAC & Controls	374,000.00	19,395.00	393,395.00	393,395.00	0.00	393,395.00	100%	0.00	0.00
#2600	Electrical	554,600.00	116,188.00	670,788.00	670,788.00	0.00	670,788.00	100%	0.00	33,539.40
#3100	Earthwork & Site Utilities	659,900.00	28,500.00	688,400.00	676,202.00	12,198.00	688,400.00	100%	0.00	0.00
#3210	Asphalt Paving	263,200.00	38,830.00	302,030.00	302,030.00	0.00	302,030.00	100%	0.00	0.00
#3290	Landscaping & Fencing	37,859.00	2,895.00	40,754.00	40,754.00	0.00	40,754.00	100%	0.00	0.00
	TOTAL CONTRACT AMOUNTS	7,224,613.00	397,718.94	7,622,331.94	7,404,738.48	12,933.45	7,417,671.93	97%	204,660.01	87,034.92

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
2060 1st Avenue
Newport, MN 55055

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

APPLICATION NO: 25

PERIOD TO: 1/31/2023

Distribution to:

- OWNER
 ARCHITECT
 CONST. MANAGER
 FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Laura D. Nelson* Date: 2/2/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$3,899,879.00
2. Net Change by Change Orders	\$153,917.94
3. SUM TO DATE (Line 1+2)	\$4,053,796.94
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,824,172.01
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$60,609.22
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$60,609.22
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,763,562.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,709,231.14
8. CURRENT PAYMENT DUE	\$54,331.65
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$290,234.15

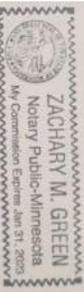
State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 2/2/2023
Notary Public: *Zachary M. Green*
My Commission expires: 31-Jan-23

AMOUNT CERTIFIED \$

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

ARCHITECT: Brunton Architects & Engineers

By: *Vijini Sachdev* Date: 2/6/2023



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

APPLIC. FOR PAYMENT NO.#25
PERIOD ENDING 1/31/2023

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

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D		F TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	G BALANCE TO FINISH (C-F)	H RETAINAGE
					E WORK COMPLETED					
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	1,362.74	78,847.74	76,722.00	0.00	76,722.00	97%	2,125.74	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	146,980.31	0.00	146,980.31	75%	48,019.69	7,349.02
Reimburse	Construction Management Reimbursable	243,180.00	121,582.50	364,762.50	364,342.50	420.00	364,762.50	100%	0.00	18,238.13
Fee	Construction Management Fee	176,210.00	3,855.15	180,065.15	179,749.70	315.45	180,065.15	100%	(0.00)	9,003.26
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	(274,533.01)	47,858.99	0.00	0.00	0.00	0%	47,858.99	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	Structural Precast	261,331.00	7,874.00	269,205.00	269,205.00	0.00	269,205.00	100%	0.00	0.00
#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	2,779.47	227,579.47	227,579.47	0.00	227,579.47	100%	0.00	0.00
#0750	Roofing & Metal Panels	168,600.00	9,635.00	178,235.00	178,235.00	0.00	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	0.00
#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	21,400.00	0.00	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	0.00
#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	62,975.00	241,475.00	241,475.00	0.00	241,475.00	100%	0.00	12,073.75
#3100	Earthwork & Site Utilities	558,400.00	26,582.00	584,982.00	572,420.00	12,562.00	584,982.00	100%	0.00	0.00
#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	24,187.00	0.00	24,187.00	100%	0.00	0.00
	TOTAL CONTRACT AMOUNTS	3,899,879.00	153,917.94	4,005,822.02	3,810,874.56	13,297.45	3,824,172.01	95%	181,650.01	60,609.22

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

**PAYMENT APPLICATION NO. #25
PERIOD ENDING 1/31/2023**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
Reimburse	Construction Management Reimbursat	H+U Construction	1/31/23	Applic #22	\$420.00	\$21.00	\$399.00
Fee	Construction Management Fee	H+U Construction	1/31/23	Applic #24	\$315.45	\$15.77	\$299.68
#3100	Earthwork & Site Utilities	Midstate Excavating	1/31/23	Applic #12	\$12,562.00	\$628.10	\$11,933.90
SUBTOTAL AMOUNT DUE					\$13,297.45	\$664.87	\$12,632.58

RETAINAGE RELEASES

#0610	Carpentry & GC	Tekton	1/31/23	Retainage			11,378.97
#0833	Coiling & Sectional Doors	Crawford Doors Sales	1/31/21	Retainage			1,071.00
#3100	Earthwork & Site Utilities	Midstate Excavating	1/31/21	Retainage			29,249.10

TOTAL AMOUNT DUE

\$54,331.65



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 January, 2023

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Superintendent	4.00 hrs. @	105.00	\$420.00
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Contractor's Pay Applications January 31, 2022

#3100-Labor Midstate Landscaping/Excavating			\$12,562.00
#3100-Material Midstate Landscaping/Excavating			(\$364.00)

Total Contractor's Pay Applications January 1 - January 31	\$12,198.00
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CONSTRUCTION MANAGEMENT FEE	\$315.45
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Total Before Retainage	\$12,933.45
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Retainage

Current Retainage	646.67
Prior Retainage	144,056.47
Retainage-To-Date	144,703.14

Release Retainage

#0512-Material Thornberg Steel	6,455.75
#0610-Labor Tekton Construction Company	11,378.97
#0833-Labor Crawford Door Sales Company	1,071.00
#0833-Material Crawford Door Sales Company	4,342.50
#3100-Labor Midstate Landscaping/Excavating	29,249.10
#3100-Material Midstate Landscaping/Excavating	5,170.90

Total Retainage Released	57,668.22
Updated Retainage-To-Date	87,034.92

Total Amount Due	\$69,955.00
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AIA[®] Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

RETAINAGE

TO OWNER:	City of Newport 596 7th Ave. Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall & Law Enforcement Center 2060 1st Ave. Newport, MN 55055	APPLICATION NO: 15 Labor	Distribution to:
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	PERIOD TO: January 31, 2022	<input type="checkbox"/> OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER:
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE: December 14, 2020	
				PROJECT NOS: 3298 / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

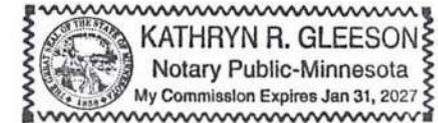
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	224,800.00
2. NET CHANGES IN THE WORK	2,779.47
3. CONTRACT SUM TO DATE (Line 1 ± 2)	227,579.47
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	227,579.47
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	0.00
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	0.00
6. TOTAL EARNED LESS RETAINAGE	227,579.47
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	216,200.50
(Line 6 from prior Certificate)	

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

CONTRACTOR:
By: 
State of: Minnesota
County of: Hennepin
Subscribed and sworn to before
me this 18th day of January 2023
Notary Public: Kathryn R. Gleeson
My Commission expires: 1/31/2027

Date: 1/18/23



CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE 11,378.97

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6) 0.00

AMOUNT CERTIFIED 11,378.97

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

CONSTRUCTION MANAGER: Lucas D. Nelson

Date: 1/30/23

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

By: Vijay Sachdev Date: 2/6/2023

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

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	23,653.00	20,873.53
Total approved this month including Construction Change Directives		0.00
TOTALS	23,653.00	20,873.53
NET CHANGES IN THE WORK		2,779.47



AIA Document G703[®] – 1992

Continuation Sheet

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

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

APPLICATION NO:

15

APPLICATION DATE:

January 17, 2023

PERIOD TO:

January 31, 2023

ARCHITECT'S PROJECT NO:

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

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User Notes:

(3B9ADAB0)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	ROLLER SHADES- LABOR	4,437.00	4,437.00		0.00	0.00	4,437.00	100.00%	0.00	0.00
	LABORER ALLOWANCE	24,000.00	24,000.00		0.00	0.00	24,000.00	100.00%	0.00	0.00
	CARPENTER ALLOWANCE	21,250.00	21,250.00		0.00	0.00	21,250.00	100.00%	0.00	0.00
	FIRE POLE ALLOWANCE	15,000.00	15,000.00		0.00	0.00	15,000.00	100.00%	0.00	0.00
	GENERAL CONDITIONS	29,500.00	29,500.00		0.00	0.00	29,500.00	100.00%	0.00	0.00
	INSURANCE/BOND	6,613.00	6,613.00		0.00	0.00	6,613.00	100.00%	0.00	0.00
	HOUSEKEEPING	8,200.00	8,200.00		0.00	0.00	8,200.00	100.00%	0.00	0.00
	SHOP DRAWINGS	3,200.00	3,200.00		0.00	0.00	3,200.00	100.00%	0.00	0.00
	CO # 1	578.00	578.00		0.00	0.00	578.00	100.00%	0.00	0.00
	CO # 2	17,173.00	17,173.00		0.00	0.00	17,173.00	100.00%	0.00	0.00
	CO # 3	400.00	400.00		0.00	0.00	400.00	100.00%	0.00	0.00
	CO # 4	5,502.00	5,502.00		0.00	0.00	5,502.00	100.00%	0.00	0.00
	CO #5	-21,269.53	-21,269.53		0.00	0.00	-21,269.53	100.00%	0.00	0.00
	CO # 6	396.00	396.00		0.00	0.00	396.00	100.00%	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$227,579.47	\$227,579.47		\$0.00	\$0.00	\$227,579.47	100.00%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : HOFFMAN + UHLHORN CONSTRUCTION INC
5555 W 78TH ST - STE A
MINNEAPOLIS, MN 55439

Project: NEWPORT CITY HALL
2060 1ST AVE
NEWPORT, MN 55055

Application Number: 3LRET
FROM: 9/1/2022
TO: 9/30/2022

ARCHITECT:

Contractor: Crawford Door Sales Company
1641 Oakdale Avenue
West St Paul, MN 55118

Project Number:
Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

The present status of the account for this Contract is as follows:

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders previously approved by Owner			
TOTAL			
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net Change by Change Orders		\$0.00	

ORIGINAL CONTRACT SUM	<u>\$21,420.00</u>
Net change by Change Orders	_____
CONTRACT SUM TO DATE	<u>\$21,420.00</u>
TOTAL COMPLETED & STORED TO DATE	<u>\$21,420.00</u>
RETAINAGE	_____
TOTAL EARNED LESS RETAINAGE	<u>\$21,420.00</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$20,349.00</u>
CURRENT PAYMENT DUE	<u>\$1,071.00</u>

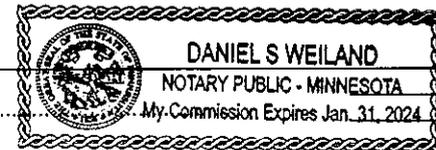
The undersigned Contractor certifies that to the best of his knowledge, information & belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by him for Work for which previous Certificates for Payment were issued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

CONTRACTOR: Crawford Door Sales Company

By: *[Signature]*

State of: MINNESOTA
Subscribed and sworn to before me this
Notary Public DANIEL WEILAND
[Signature]
My Commission expires: JAN 31, 2024

County of: DAKOTA
2022



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations & the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information & belief, the quality of the Work is in accordance with the Contract Documents, & that the Contractor is entitled to the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$1,071.00

ARCHITECT:
By: *[Signature]*

Date: 2/6/2023

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.

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED AND STORED	%	BALANCE TO FINISH	RETAINAGE
	SECTION 083313 COILING DOROS								
	HOUSEKEEPING	\$ 63.00	\$ 63.00			\$ 63.00	100%	\$ -	
	SHOPS/O&M	\$ 63.00	\$ 63.00			\$ 63.00	100%	\$ -	
	BONDS/INS	\$ 202.00	\$ 202.00			\$ 202.00	100%	\$ -	
	LABOR	\$ 2,372.00	\$ 2,372.00			\$ 2,372.00	100%	\$ -	
	SECTION 083613 OH DOORS								
	HOUSEKEEPING	\$ 437.00	\$ 437.00			\$ 437.00	100%	\$ -	
	SHOPS/O&M	\$ 437.00	\$ 437.00			\$ 437.00	100%	\$ -	
	BONDS/INS	\$ 1,398.00	\$ 1,398.00			\$ 1,398.00	100%	\$ -	
	LABOR	\$ 16,448.00	\$ 16,448.00			\$ 16,448.00	100%	\$ -	
		\$ 21,420.00	\$ 21,420.00	\$ -	\$ -	\$ 21,420.00	100%	\$ -	\$ -

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 #: 13- CO & FINAL RETAINAGE - Labor & Equipment
BILLING PERIOD: Change order CO#3100L-06 & FINAL RETAINAGE

STATEMENT OF CONTRACT ACCOUNT

1. Original Contract Amount:		\$	<u>588,400.00</u>
2. Approved Change Order #'s: _CO#3100L-01, 2, 3, S_____		\$	<u>14,020.00</u>
3. Adjusted Contract Amount:		\$	<u>572,420.00</u>
4. Value of Work Completed to Date:		\$	<u>572,420.00</u>
5. Value of Approved Change Orders Completed: #6, #4		\$	<u>12,562.00</u>
6. Materials Stored on Site:		\$	<u>-</u>
7. Total Value Completed to Date:		\$	<u>584,982.00</u>
8. Less Amount Retained:	0%	\$	<u>-</u>
9. Total Less Retainage:		\$	<u>584,982.00</u>
10. Less Total Previously Certified:		\$	<u>543,799.00</u>
11. AMOUNT DUE THIS REQUEST:		\$	<u><u>41,183.00</u></u>

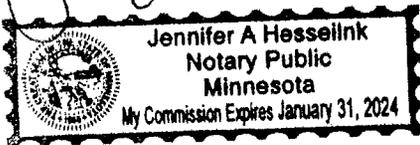
CERTIFICATE OF THE SUBCONTRACTOR:

Luce D Nelson

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

Subscribed and sworn before this 2nd day of Feb 2023

Notary Public: Jennifer A Hesseink



BY: [Signature]
AUTHORIZED SIGNATURE
TITLE: President
DATE: 2-2-2023

AIA Document G703STM - 2017

Continuation Sheet, Contractor-Subcontractor Version

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

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

APPLICATION NO: FINAL w/ RETAINAGE

APPLICATION DATE: 01/30/2023

PERIOD

TO: FINAL w/ RETAINAGE

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE D VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TODATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD		% <i>(G+C)</i>			
	Labor & Equipment								
	Housekeeping	\$ 13,198.00	\$ 13,198.00	\$ -	\$ -	\$ 13,198.00	100%	\$ -	
	Shop Drawings/ O & M Manuals/As Builts/Training	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	
	Bond Cost	\$ 10,607.00	\$ 10,607.00	\$ -	\$ -	\$ 10,607.00	100%	\$ -	
	Mobilization	\$ 42,795.00	\$ 42,795.00	\$ -	\$ -	\$ 42,795.00	100%	\$ -	
	Rock Entrance	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	
	Erosion Control	\$ 3,768.00	\$ 3,768.00	\$ -	\$ -	\$ 3,768.00	100%	\$ -	
	Removals	\$ 25,741.00	\$ 25,741.00	\$ -	\$ -	\$ 25,741.00	100%	\$ -	
	Traffic Control	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	100%	\$ -	
	Earthwork	\$ 108,023.00	\$ 108,023.00	\$ -	\$ -	\$ 108,023.00	100%	\$ -	
	Sanitary Sewer	\$ 9,715.00	\$ 9,715.00	\$ -	\$ -	\$ 9,715.00	100%	\$ -	
	Watermain	\$ 5,998.00	\$ 5,998.00	\$ -	\$ -	\$ 5,998.00	100%	\$ -	
	Storm Sewer	\$ 70,239.00	\$ 70,239.00	\$ -	\$ -	\$ 70,239.00	100%	\$ -	
	Retention System, East	\$ 77,288.00	\$ 77,288.00	\$ -	\$ -	\$ 77,288.00	100%	\$ -	
	Retention System, West	\$ 85,791.00	\$ 85,791.00	\$ -	\$ -	\$ 85,791.00	100%	\$ -	
	Excavate/ Backfill footing	\$ 31,440.00	\$ 31,440.00	\$ -	\$ -	\$ 31,440.00	100%	\$ -	
	Crane Pad	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	
	Replace Topsoil	\$ 9,692.00	\$ 9,692.00	\$ -	\$ -	\$ 9,692.00	100%	\$ -	
	Class 5	\$ 44,505.00	\$ 44,505.00	\$ -	\$ -	\$ 44,505.00	100%	\$ -	
	CO#3100L-01	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	100%	\$ -	
	CO#3100L-02	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	
	CO# 3100L-03	\$ 6,700.00	\$ 6,700.00	\$ -	\$ -	\$ 6,700.00	100%	\$ -	
	CO# 3100L-04	\$ (110.00)	\$ -	\$ (110.00)	\$ -	\$ (110.00)	100%	\$ -	
	CO# 3100L-05	\$ 1,620.00	\$ 1,620.00	\$ -	\$ -	\$ 1,620.00	100%	\$ -	
	CO#3100L-06	\$ 12,672.00	\$ -	\$ 12,672.00	\$ -	\$ 12,672.00	100%	\$ -	
	GRAND TOTAL	\$ 584,982.00	\$ 572,420.00	\$ 12,562.00	\$ -	\$ 584,982.00	100%	\$ -	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
2060 1st Avenue
Newport, MN 55055

PROJECT: NEWPORT CITY HALL & FIRE STATION
MATERIAL

APPLICATION NO: 25

PERIOD TO: 1/31/2023

Distribution to:

- OWNER
 ARCHITECT
 CONST. MANAGER
 FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in 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			\$243,801.00

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson* Date: 2/2/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$3,324,734.00
2. Net Change by Change Orders	\$243,801.00
3. SUM TO DATE (Line 1+2)	\$3,568,535.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,593,499.92
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work (Column D+E on G703)	\$26,425.70
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$26,425.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,567,074.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,551,450.87
8. CURRENT PAYMENT DUE	\$15,623.35
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,460.78

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 2/2/2023
Notary Public: *[Signature]*
My Commission expires: 31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT: Brunton Architects & Engineers

By: *Vijai Sachdev* Date: 2/6/2023



CITY OF NEWPORT - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#25

PERIOD ENDING 1/31/2023

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

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

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D		E		F TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	G BALANCE TO FINISH (C-F)	H RETAINAGE
					WORK COMPLETED		THIS PERIOD	TOTAL COMPLETED AND STORED				
					FROM PREV. APPL.							
#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	Structtural Precast	1,033,333.00	12,429.00	1,045,762.00	1,045,762.00		0.00	1,045,762.00	100%	0.00	0.00	
#0512	Steel Supply	125,000.00	4,115.00	129,115.00	129,115.00		0.00	129,115.00	100%	0.00	0.00	
#0610	Carpentry & GC	183,700.00	40,983.70	224,683.70	224,683.70		0.00	224,683.70	100%	0.00	0.00	
#0750	Roofing & Metal Panels	207,360.00	3,291.00	210,651.00	210,651.00		0.00	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	0.00	
#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	34,430.00		0.00	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	(720.00)	52,100.00	52,100.00		0.00	52,100.00	100%	0.00	0.00	
#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	53,213.00	429,313.00	429,313.00		0.00	429,313.00	100%	0.00	21,465.65	
#3100	Earthwork & Site Utilities	101,500.00	1,918.00	103,418.00	103,782.00		(364.00)	103,418.00	100%	(0.00)	0.00	
#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	16,567.00		0.00	16,567.00	100%	0.00	0.00	
	TOTAL CONTRACT AMOUNTS	3,324,734.00	243,801.00	3,616,509.92	3,593,863.92		(364.00)	3,593,499.92	99%	23,010.00	26,425.70	

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

**PAYMENT APPLICATION NO. #25
PERIOD ENDING 1/31/2023**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#3100	Earthwork & Site Utilities	Midstate Excavating	1/31/23	Applic #7	(\$364.00)	(\$18.20)	(\$345.80)
SUBTOTAL AMOUNT DUE					(\$364.00)	(\$18.20)	(\$345.80)

RETAINAGE RELEASES

#0512	Steel Supply	Thornberg Steel	1/31/23	Retainage			6,455.75
#0833	Coiling & Sectional Doors	Crawford Doors Sales	1/31/23	Retainage			4,342.50
#3100	Earthwork & Site Utilities	Midstate Excavating	1/31/23	Retainage			5,170.90

TOTAL AMOUNT DUE

\$15,623.35

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 H + U CONSTRUCTION
 5555 WEST 78TH STREET, STE A
 EDINA, MN 55439-2702
 FROM CONTRACTOR:
 THORNBERG STEEL
 23604 UNIVERSITY AVE NW
 BETHEL, MN 55005

PROJECT:
 NEWPORT CITY HALL
 2060 1ST AVE
 NEWPORT, MN 55055
 VIA ARCHITECT:
 BRUNTON ARCHITECTS

APPLICATION #: RETAINAGE Distribution to:
 PERIOD TO: 10/18/21
 PROJECT NOS: 8122
 CONTRACT DATE: 12/28/20

Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	125,000.00
2. Net change by Change Orders-----	\$	4,115.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	129,115.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		129,115.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet-----	\$	
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	129,115.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	122,659.25
8. CURRENT PAYMENT DUE-----	\$	6,455.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	

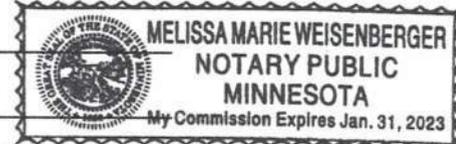
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: [Signature] Date: 10/18/21

State of: MN
 County of: Anoka
 Subscribed and sworn to before me this 18 day of Oct. 2021

Notary Public: [Signature]
 My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 Lucas D. Nelson \$ 6,455.75

(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.)

ARCHITECT:

By: [Signature] Date: 2/6/2023

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 of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,115.00	
Total approved this Month		
TOTALS	\$4,115.00	
NET CHANGES by Change Order	\$4,115.00	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
 NEWPORT CITY HALL
 2060 1ST AVE
 NEWPORT, MN 55055

APPLICATION NUMBER: RETAINAGE
 APPLICATION DATE: 08/17/21
 PERIOD TO: 18-Oct-21
 ARCHITECT'S PROJECT NO: 8122

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	51200 MATERIAL	60,000.00	60,000.00			60,000.00	100%		
2	51200 SHOP	25,000.00	25,000.00			25,000.00	100%		
3	53100 DECK	4,182.00	4,182.00			4,182.00	100%		
4	55000, 55123, 55100, 55305 MISC	33,943.00	33,943.00			33,943.00	100%		
5	BOND	1,875.00	1,875.00			1,875.00	100%		
6									
7									
8									
9	CO#0512M-01 PR#3 RFCO#03	4,115.00	4,115.00			4,115.00	100%		
10									
11									
12	RETAINAGE								
13									
14									
15									
16									
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18									
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23									
24									
25									
26									
27									
28									
SUBTOTALS PAGE 2		129,115.00	129,115.00			129,115.00	100%		

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : HOFFMAN + UHLHORN CONSTRUCTION INC
5555 W 78TH ST - STE A
MINNEAPOLIS, MN 55439

Project: NEWPORT CITY HALL
2060 1ST AVE
NEWPORT, MN 55055

Application Number: 4M RET
FROM: 9/1/2022
TO: 9/30/2022

ARCHITECT:

Contractor: Crawford Door Sales Company
1641 Oakdale Avenue
West St Paul, MN 55118

Project Number:
Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
TOTAL			
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net Change by Change Orders		\$0.00	

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM	<u>\$86,400.00</u>
Net change by Change Orders	<u>\$450.00</u>
CONTRACT SUM TO DATE	<u>\$86,850.00</u>
TOTAL COMPLETED & STORED TO DATE	<u>\$86,850.00</u>
RETAINAGE	
TOTAL EARNED LESS RETAINAGE	<u>\$86,850.00</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$82,507.50</u>
CURRENT PAYMENT DUE	<u>\$4,342.50</u>

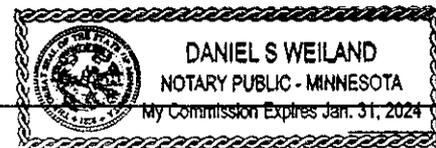
The undersigned Contractor certifies that to the best of his knowledge, information & belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by him for Work for which previous Certificates for Payment were issued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

CONTRACTOR: Crawford Door Sales Company

By: *[Signature]*

State of: MINNESOTA
Subscribed and sworn to before me this
Notary Public DANIEL WEILAND
[Signature]
My Commission expires: JAN 31, 2024

County of: DAKOTA



2022

Laura D. Nelson

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations & the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information & belief, the quality of the Work is in accordance with the Contract Documents, & that the Contractor is entitled to the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$4,342.50

ARCHITECT: *[Signature]*

By: _____ Date: 2/6/2023
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.

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED AND STORED	%	BALANCE TO FINISH	RETAINAGE
	SECTION 083313 COILING DOROS MATERIAL	\$ 4,800.00	\$ 4,800.00			\$ 4,800.00	100%	\$ -	
	SECTION 083613 OH DOORS MATERIAL	\$ 81,600.00	\$ 81,600.00			\$ 81,600.00	100%	\$ -	
	CO#1 NEW GLASS	\$ 450.00	\$ 450.00			\$ 450.00	100%	\$ -	
		\$ 86,850.00	\$ 86,850.00	\$ -	\$ -	\$ 86,850.00	100%	\$ -	\$ -

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 #: FINAL Retainage - Materials
BILLING PERIOD: FINAL RETAINAGE

STATEMENT OF CONTRACT ACCOUNT

1. Original Contract Amount:		\$	<u>101,500.00</u>
2. Approved Change Order #'s: __CO#RFI#29, Expedited Shipping		\$	<u>2,282.00</u>
3. Adjusted Contract Amount:		\$	<u>103,782.00</u>
4. Value of Work Completed to Date:		\$	<u>103,782.00</u>
5. Value of Approved Change Orders Completed: 3		\$	<u>(364.00)</u>
6. Materials Stored on Site:		\$	<u>-</u>
7. Total Value Completed to Date:		\$	<u>103,418.00</u>
8. Less Amount Retained:	0%	\$	<u>-</u>
9. Total Less Retainage:		\$	<u>103,418.00</u>
10. Less Total Previously Certified:		\$	<u>98,592.90</u>
11. AMOUNT DUE THIS REQUEST:		\$	<u>4,825.10</u> <i>Luce D Nelson</i>

CERTIFICATE OF THE SUBCONTRACTOR:

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

Subscribed and sworn before this 2nd day of Feb 2023

Notary Public: Jennifer A Hesselink

Commission Expiration: _____

BY: [Signature]
AUTHORIZED SIGNATURE
TITLE: President
DATE: 2-2-2023



AIA Document G703STM - 2017

Continuation Sheet, Contractor-Subcontractor Version

AJA Document G702STM, Application and Certification for Payment, Subcontractor Version, containing Subcontractor's signed certification is attached.

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

APPLICATION NO: Final Retainage- Materials

APPLICATION DATE: 1/30/2023

PERIOD TO: Final retainage

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE D VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TODATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D+E)</i>				% <i>(G+C)</i>			
	Material									
	Rock Entrance	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 900.00	100%	\$ -		
	Sanitary Sewer	\$ 670.00	\$ 670.00	\$ -	\$ -	\$ 670.00	100%	\$ -		
	Watermain	\$ 3,032.00	\$ 3,032.00	\$ -	\$ -	\$ 3,032.00	100%	\$ -		
	Storm Sewer	\$ 35,586.00	\$ 35,586.00	\$ -	\$ -	\$ 35,586.00	100%	\$ -		
	Retention System, East	\$ 29,174.00	\$ 29,174.00	\$ -	\$ -	\$ 29,174.00	100%	\$ -		
	Retention System, West	\$ 24,177.00	\$ 24,177.00	\$ -	\$ -	\$ 24,177.00	100%	\$ -		
	Class 5	\$ 7,961.00	\$ 7,961.00	\$ -	\$ -	\$ 7,961.00	100%	\$ -		
	CO# 3100M-01	\$ 2,150.00	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00	100%	\$ -		
	CO# 3	\$ (364.00)	\$ -	\$ (364.00)	\$ -	\$ (364.00)	100%			
	Expedited Shipping	\$ 132.00	\$ 132.00	\$ -	\$ -	\$ 132.00	100%	\$ -		
	GRAND TOTAL	\$ 103,418.00	\$ 103,782.00	\$ (364.00)	\$ -	\$ 103,418.00	100%	\$ -		