

Instructions

Please download this Word document (available on the Industrial Commission/Outdoor Heritage Fund Program website at <http://www.nd.gov/ndic/outdoor-infopage.htm>) to your computer and provide the information as requested. You are not limited to the spacing provided. After completing the report, save it and attach it to an e-mail and send it to outdoorheritage@nd.gov AND print it and mail it to: North Dakota Industrial Commission, ATTN: Outdoor Heritage Fund Program, State Capitol – Fourteenth Floor, 600 East Boulevard Ave. Dept. 405, Bismarck, ND 58505. If you are unable to scan attachments, mail them with your paper copy of the report. You will be sent a confirmation by e-mail of receipt of your report and attachments. The project reports shall be provided to the Commission in both electronic and hard-copy formats with permission for unrestricted distribution. The electronic versions shall be in a suitable format for posting on the Outdoor Heritage Fund/Commission website.

Outdoor Heritage Fund Status and Final Report Form/Guidelines

This report is used to show progress of grant projects funded through the Outdoor Heritage Fund. Status Reports and the Final Report must be submitted as required in Contract.

| | | |
|----------------------------|-------------------------------|-----------------------------------|
| Contract Number 014-149 | Report Date August 4, 2021 | Period Covered by Report Final |
|----------------------------|-------------------------------|-----------------------------------|

Project Name
Little Missouri Recreation Area

Project Sponsor Name
Bill Schaller – Dunn County Park Board

| | |
|---|---|
| Responsible Official (Last, First Middle) Pelton, Craig N. | Responsible Official's Title Chair, Dunn County Board of Commissioners |
|---|---|

Project Sponsor Address
205 Owens Street

| | | | |
|-----------------|-------------|-------------------|----------------------------------|
| City Manning | State ND | Zip Code 58642 | Telephone Number 701-573-6072 |
|-----------------|-------------|-------------------|----------------------------------|

Financial Update

Please provide the following information regarding the funding for your project based on the contract award:

| | Funds Spent THIS Reporting Period* | Total Funds Spent to Date | Balance of Remaining Funds |
|-----------------|---------------------------------------|------------------------------|-------------------------------|
| Match Funding | 0 | 329,924 | |
| In-kind Funding | 0 | | |
| OHF Funding | \$8,560.00 | 77,040 | 8,560.00 |
| Total | | 406,964 | \$8,560.00 |

OHF provided funding towards road/site work; underground site work for host, electrical, water, and signage.

Attached Construction manager bills also includes work necessary for the fish cleaning station/drain field was included in OHF application due to partial funding available through another agency. Electrical boring to remove overhead wiring (Corps requirement on new construction), general permits bonds and insurance are also included on the CM statements are not included by OHF funding.

Total project cost to-date as represented on Dunn County Park Board Disbursement Ledger as "Missouri Arm Project" is \$636,982. This figure includes covered items submitted on the Construction manager statements

*As appropriate please provide copies of receipts for purchases.

(attached) as well as and non-covered items not included in the grant request. (i.e. additional aggregate, non-permanent buildings, above ground water systems, tables, fire rings and engineering fees)

Do you anticipate needing to request a grant extension? /_/ Yes /x/ No

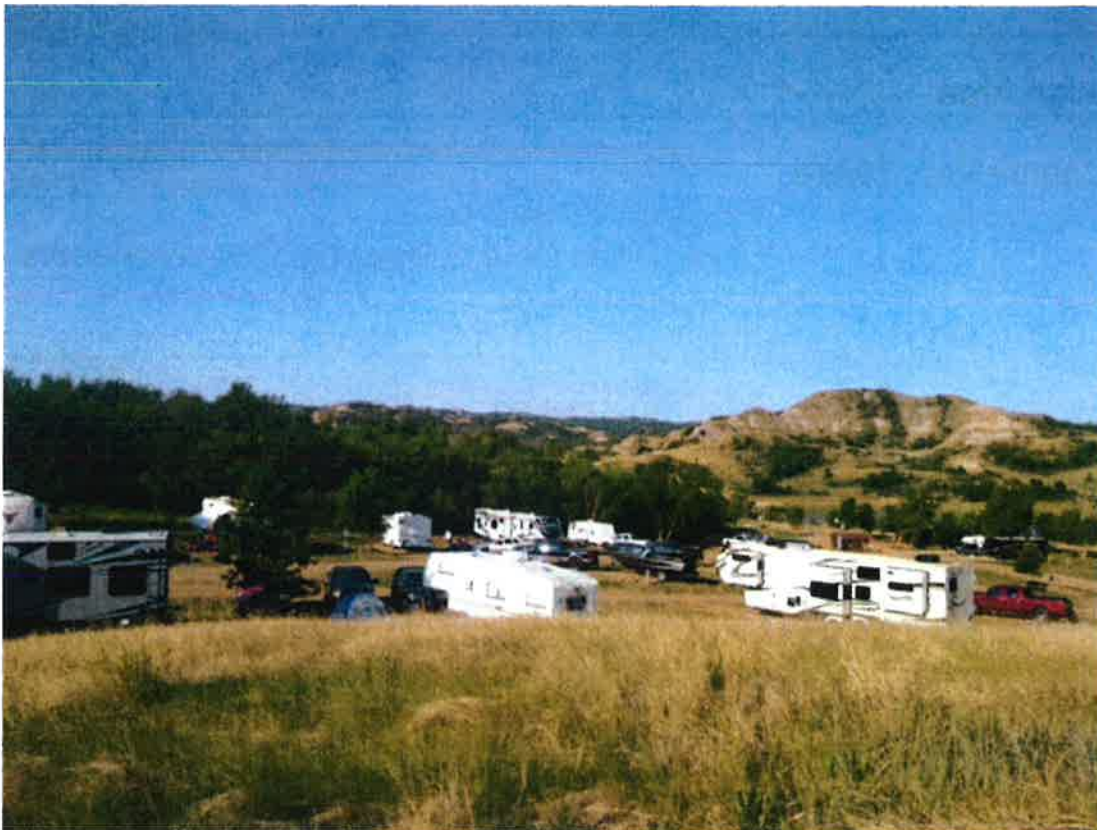
If yes, please explain:

Work Completed during Period Covered by Report:

(This information will be posted on the Outdoor Heritage Fund/Industrial Commission website)

The Little Mo Campground opened Memorial Day Weekend, May 28-31. Campground was fully operational all season. Scheduled closing date – Labor Day Weekend. Hiking trails were mowed in July and hiking signs were installed to mark the routes. Final safety signs installed.

Project complete.





*As appropriate please provide copies of receipts for purchases.



Photos of work completed are welcome (If appropriate, please submit photos of key elements of the project completed or in progress during reporting period) Do not exceed five photos per project report.

This report was prepared pursuant to an agreement with the Industrial Commission of North Dakota, which partially funded the project through the Outdoor Heritage Fund. Project participants, its subcontractors, and the Industrial Commission of North Dakota, or any person acting on its behalf, do not:

- (A) *Make any warranty or representation, express or implied, with respect to the accuracy, completeness, or usefulness of the information contained in this report, or that the use of any information, apparatus, method, or process disclosed in this report may not infringe privately-owned rights; or*
- (B) *Assume any liabilities with respect to the use of, or for damages resulting from the use of, any information, apparatus, method or process disclosed in this report.*

Reference herein to any specific commercial product, process, or service by trade name, trademark, manufacturer, or otherwise, does not necessarily constitute or imply its endorsement, recommendation, or favoring by the Industrial Commission of North Dakota. The views and opinions of authors expressed herein do not necessarily state or reflect those of the Industrial Commission of North Dakota.

Signature of Responsible Official

A handwritten signature in black ink, appearing to read "Craig Heller".

DUNN COUNTY
Date 1/11/22
Time 10:13:47

INTEGRATED FINANCIAL SYSTEM
Disbursement Ledger

War Date 1/01/20 Thru: 12/31/20 JANET

| War Type | Date | G/L | Mor | Warrent | Audit Number | Description | Vendor # | Vendor Desc | Invoice # | R | Amount |
|----------|------|-----|-----|---------|--------------|-------------|----------|-------------|-----------|---|--------|
|----------|------|-----|-----|---------|--------------|-------------|----------|-------------|-----------|---|--------|

FUND 21 COUNTY PARK

DEPARTMENT 510 PARKS
ACCOUNT NO 21-510-6351

ELECTRICITY

| | | | | | | | | | | | |
|-----------------------------|----------|-------|--|--------|--------------|--|------|---------------|-------|--|--------|
| 2Com | 1/22/20 | 1/20 | | 184251 | 20200130-333 | | 2143 | MCKENZIE ELEC | | | 66.38 |
| 2Com | 2/20/20 | 2/20 | | 184525 | 20200221-333 | | 2143 | MCKENZIE ELEC | 81522 | | 66.55 |
| 2Com | 3/18/20 | 3/20 | | 184743 | 20200320-333 | | 2143 | MCKENZIE ELEC | | | 64.59 |
| 2Com | 4/15/20 | 4/20 | | 184921 | 20200415-333 | | 2143 | MCKENZIE ELEC | | | 64.51 |
| 2Com | 5/20/20 | 5/20 | | 185140 | 20200521-333 | | 2143 | MCKENZIE ELEC | | | 35.00 |
| 2Com | 5/20/20 | 5/20 | | 185140 | 20200521-333 | | 2143 | MCKENZIE ELEC | | | 30.29 |
| 2Com | 6/17/20 | 6/20 | | 185375 | 20200622-333 | | 2143 | MCKENZIE ELEC | | | 64.59 |
| 2Com | 7/16/20 | 7/20 | | 185611 | 20200717-333 | | 2143 | MCKENZIE ELEC | | | 32.33 |
| 2Com | 8/06/20 | 8/20 | | 185752 | 20200806-333 | | 2143 | MCKENZIE ELEC | | | 39.00 |
| 2Com | 8/20/20 | 8/20 | | 185824 | 20200825-333 | | 2143 | MCKENZIE ELEC | | | 39.00 |
| 3MVC | 8/20/20 | 8/20 | | 185834 | 20200820-333 | | 2010 | MARC | | | 30.38- |
| 2Com | 8/20/20 | 8/20 | | 185834 | 20200825-333 | | 2010 | MARC | | | 30.38 |
| 1Aud | 8/20/20 | 8/20 | | 185874 | 20200831-333 | | 2143 | MCKENZIE ELEC | | | 30.38 |
| 2Com | 9/17/20 | 9/20 | | 186055 | 20200918-333 | | 2143 | MCKENZIE ELEC | | | 75.38 |
| 2Com | 10/21/20 | 10/20 | | 186345 | 20201028-333 | | 2143 | MCKENZIE ELEC | | | 39.00 |
| 2Com | 10/21/20 | 10/20 | | 186351 | 20201028-333 | | 2143 | MCKENZIE ELEC | | | 31.03 |
| 2Com | 11/18/20 | 11/20 | | 186649 | 20201120-333 | | 2143 | MCKENZIE ELEC | | | 67.32 |
| 2Com | 12/16/20 | 12/20 | | 186811 | 20201217-333 | | 2143 | MCKENZIE ELEC | | | 121.33 |
| ACCOUNT TOTALS: 21-510-6351 | | | | | | | | | | | 866.68 |

ELECTRICITY
MISSOURI ARM PROJECT

18 Transaction

| | | | | | | | | | | | |
|-----------------------------|----------|-------|--|--------|--------------|--|-----------|---------------|---------------|--|------------|
| 2Com | 1/22/20 | 1/20 | | 184246 | 20200130-333 | | 2348 | BADLANDS AGGR | 1008 | | 26,340.08 |
| 2Com | 4/15/20 | 4/20 | | 184930 | 20200415-333 | | 999900001 | QUALITY MACHI | 19232D | | 22,779.00 |
| 2Com | 5/20/20 | 5/20 | | 185135 | 20200521-333 | | 2225 | AMERICAN ENGI | 375872 | | 3,500.00 |
| 2Com | 6/03/20 | 6/20 | | 185243 | 20200605-333 | | 999900001 | I PRAIRIE ENG | 8137 | | 2,827.50 |
| 2Com | 7/16/20 | 7/20 | | 185592 | 20200717-333 | | 2348 | BADLANDS AGGR | 1009 | | 1,310.53 |
| 2Com | 8/06/20 | 8/20 | | 185744 | 20200806-333 | | 2348 | BADLANDS AGGR | 1010 | | 5,648.98 |
| 2Com | 8/20/20 | 8/20 | | 185822 | 20200825-333 | | 999900001 | JE DUNN | PAY EST 1 & 2 | | 218,295.00 |
| 2Com | 8/20/20 | 8/20 | | 185824 | 20200825-333 | | 2175 | PUMP SYSTEMS | | | 29,106.72 |
| 2Com | 9/03/20 | 9/20 | | 185937 | 20200909-333 | | 2350 | VAL'S SANITAT | 17060 & 17056 | | 930.00 |
| 2Com | 9/16/20 | 9/20 | | 185953 | 20200918-333 | | 2348 | BADLANDS AGGR | 1013 | | 1,323.70 |
| 2Com | 9/16/20 | 9/20 | | 186034 | 20200918-333 | | 999900001 | TERRACON | | | 1,253.75 |
| 2Com | 10/07/20 | 10/20 | | 186211 | 20201020-333 | | 2348 | BADLANDS AGGR | 1015 | | 2,507.13 |
| 2Com | 10/07/20 | 10/20 | | 186211 | 20201020-333 | | 2310 | ULINE | 123706173 | | 19,827.05 |
| 2Com | 10/21/20 | 10/20 | | 186213 | 20201020-333 | | 999900001 | NORTHLAND SHE | 6388,6390 | | 44,780.00 |
| 2Com | 11/05/20 | 11/20 | | 186344 | 20201028-333 | | 2175 | PUMP SYSTEMS | 182588,182448 | | 16,947.11 |
| 2Com | 11/05/20 | 11/20 | | 186495 | 20201109-333 | | 999500001 | MAJ SERVICES | 0219 | | 26,935.00 |
| 2Com | 11/18/20 | 11/20 | | 186634 | 20201120-333 | | 91 | J.E. DUNN CON | APPL #3 | | 105,674.00 |
| 2Com | 11/18/20 | 11/20 | | 186644 | 20201120-333 | | 2348 | BADLANDS AGGR | 1015 | | 314.65 |
| 2Com | 12/03/20 | 12/20 | | 186749 | 20201202-333 | | 2175 | PUMP SYSTEMS | 183634 | | 5,588.18 |
| 2Com | 12/03/20 | 12/20 | | 186749 | 20201202-333 | | 78 | TERRACON | TEL12234 | | 480.00 |
| 2Com | 12/02/20 | 12/20 | | 186752 | 20201202-333 | | 91 | J.E. DUNN CON | APP #4 | | 82,995.00 |
| 2Com | 12/16/20 | 12/20 | | 186801 | 20201217-333 | | 999900001 | ROUGH RIDER I | 75961 | | 6,812.00 |
| ACCOUNT TOTALS: 21-510-6414 | | | | | | | | | | | 636,982.88 |

MISSOURI ARM PROJECT

23 Transaction

| | | | | | | | | | | | |
|------|---------|------|--|--------|--------------|--|-----------|---------------|--|--|--------|
| 2Com | 9/08/20 | 9/20 | | 185038 | 20200909-333 | | 1822 | CHASE-JP MORG | | | 25.90 |
| 2Com | 5/06/20 | 5/20 | | 185038 | 20200511-333 | | 999900001 | EZPA BARROWS | | | 167.00 |

MAINTENANCE

DUNN COUNTY, NORTH DAKOTA

Warrant No. 185822 Date 8/20/20

Total \$ 218,295.00

GL Code 21-510-10414

Code _____ \$

Code _____ \$ _____

Code _____ \$ _____

Code _____ \$ _____

Invoice # payed # 132

Tracey Dolezal

County Auditor

By: [Signature]
Deputy Auditor

For: Missouri Arm Project

"Provided that any person, firm or company, falsely certifying, or certifying to any false bill, claim, account or demand, as herein before set forth, shall upon conviction forfeit his right to collect such bill, claim, account or demand, or any part thereof, and shall further be subject to the penalty prescribed for one found guilty of committing a misdemeanor" - 1925 supplement to the compiled laws of 1913, sec 4223

TO THE COUNTY AUDITOR:

The within account has been carefully checked and audited and you are hereby directed to draw your warrant upon the county treasurer for the above amount payable from the
Chairman, Board of County Commissioners

| Invoice Number | Department/Code | Amount | |
|----------------|-----------------|--------|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total: | | | |

I do hereby certify that the within bill claim is true and correct.

I do hereby certify that the within bill, claim, account or demand is just and true; that the money therein charged was actually paid for the purpose therein stated: that the services therein charged were actually rendered and of the value therein charged, and that no part of such bill, claim, account, or demand has been paid and that the goods therein charged were actually delivered and were of the value charged.

I certify that the above claim is correct and that the goods were received or services performed.

Signed _____

Department Head

Title If Signed for Firm or Company

MAIL THIS CLAIM DIRECTLY TO THE COUNTY AUDITOR

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: DUNN COUNTY ND
205 OWENS ST
MANNING, ND 58642

PROJECT: Dunn County Little MO Recreation Area
205 OWENS ST
MANNING, ND 58642

Page: 1 of 2

FROM CONTRACTOR: J.E. Dunn Construction Company
1001 Locust St
Kansas City, MO 64106

ARCHITECT:

APPLICATION NO.: 1

PERIOD TO: 30-Jun-2020

PROJECT NOS.: 20024500

INVOICE NO.: 20024500001

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT DATE: 12-Jun-2020

CONTRACT FOR: Dunn County Little MO Recreation Area

APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 420,733
2. Net change by change orders \$ 0
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 420,733
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 105,066
5. RETAINAGE:

(Total retainage Column I of G703) \$ 4,491

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 100,575

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0

8. CURRENT PAYMENT DUE \$ 100,575

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 320,158

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|---|---------------|-----------|------------|
| Change Order approved in previous months by Owner | 0 | | 0 |
| APPROVED THIS MONTH | | | |
| Number | Date Approved | | |
| Current Total: | | 0 | 0 |
| Net Change by Change Orders | | | 0 |

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

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.

WARNING: DO NOT CHANGE ESTABLISHED PAYMENT INSTRUCTIONS FOR PAYMENTS TO J.E. DUNN CONSTRUCTION COMPANY. J.E. Dunn Construction Company does not change its bank routing or account numbers. Do not accept or rely upon emails or correspondence requesting changes to J.E. Dunn Construction Company's established payment instructions. Any change to J.E. Dunn Construction Company's payment instructions can only be made by a fully executed Change Order to the Agreement between Owner and J.E. Dunn Construction Company.

Contractor: J.E. Dunn Construction Company

By: [Signature] Date: 07.06.2020

State of: Minnesota

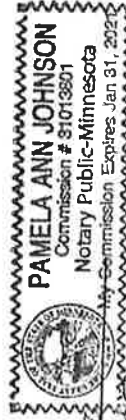
County of: Hennepin

Subscribed and sworn to before

me this 6th day of July 2020

Notary Public:

My Commission expires: 1/31/21



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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

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.

J.E. Dunn Construction Company

CONTINUATION SHEET AIA DOCUMENT G703

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

APPLICATION NUMBER: 1

APPLICATION DATE: 06-Jul-2020

PERIOD TO: 30-Jun-2020

PROJECT NO: 20024500

Page: 2

INVOICE NO.: 20024500001

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | | D WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED (G+C) TO DATE | H BALANCE TO FINISH | I RETAINAGE |
|----------------|--|----------------------|---------------|---------|---------------------------|-------------|--------------------------------|---|------------------------|----------------|
| | | ORIGINAL | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | |
| 20024500 | Dunn County Little MO Recreation Area | | | | | | | | | |
| 01000 | GENERAL CONDITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01600 | PERMITS, BONDS, & INSURANCE | 11,267 | 0 | 11,267 | 0 | 11,267 | 0 | 11,267 | 0 | 0 |
| 02330 | EARTHWORK - MARTIN CONSTRUCTION | 163,326 | 0 | 163,326 | 0 | 89,829 | 0 | 89,829 | 73,497 | 4,491 |
| 02500 | UTILITIES - BG EXCAVATING | 44,175 | 0 | 44,175 | 0 | 0 | 0 | 0 | 44,175 | 0 |
| 02868801 | CONCRETE PADS | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 |
| 02868802 | ADDITIONAL UTILITIES MATERIALS | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 02868803 | REPLACEMENT SEPTIC TANK | 4,650 | 0 | 4,650 | 0 | 0 | 0 | 0 | 4,650 | 0 |
| 150000 | ELECTRICAL - AH INC | 130,536 | 0 | 130,536 | 0 | 0 | 0 | 0 | 130,536 | 0 |
| 350000 | CONTRACTOR CONTINGENCY | 35,769 | 0 | 35,769 | 0 | 0 | 0 | 0 | 35,769 | 0 |
| 500000 | FEE | 14,165 | 0 | 14,165 | 0 | 2,125 | 0 | 2,125 | 12,040 | 0 |
| 50001 | PRECON FEE | 1,845 | 0 | 1,845 | 0 | 1,845 | 0 | 1,845 | 0 | 0 |
| | Dunn County Little MO Recreation Area Total: | 420,733 | 0 | 420,733 | 0 | 105,066 | 0 | 105,066 | 315,667 | 4,491 |
| Project Total: | | 420,733 | 0 | 420,733 | 0 | 105,066 | 0 | 105,066 | 315,667 | 4,491 |

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

2

APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 2

TO OWNER: DUNN COUNTY ND
205 OWENS ST
MANNING, ND 58642

PROJECT: Dunn County Little MO Recreation Area
205 OWENS ST
MANNING, ND 58642

APPLICATION NO.: 2
PERIOD TO : 31-Jul-2020
PROJECT NOS : 20024500
INVOICE NO : 20024500002

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: J.E. Dunn Construction Company
1001 Locust St
Kansas City, MO 64106

ARCHITECT:

CONTRACT DATE: 12-Jun-2020

CONTRACT FOR: Dunn County Little MO Recreation Area

APPLICATION AND CERTIFICATE FOR PAYMENT

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

ORIGINAL CONTRACT SUM \$ 420,733
Net change by change orders \$ 0
CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 420,733
TOTAL COMPLETED & STORED TO DATE \$ 228,557

(Dunn G on G703)

RETAINAGE:

Retainage Column I of G703) \$ 10,262
TOTAL EARNED LESS RETAINAGE \$ 218,294
(4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT

(6 from prior Certificate) \$ 100,575
CURRENT PAYMENT DUE \$ 117,720

BALANCE TO FINISH, INCLUDING RETAINAGE
(3 less Line 6) \$ 202,439

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Change Order approved in previous months by Owner | 0 | 0 |
| APPROVED THIS MONTH | | |
| Number Date Approved | | |
| | | |
| | | |
| | | |
| Current Total | 0 | 0 |
| Change by Change Orders | | 0 |

DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

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.

WARNING: DO NOT CHANGE ESTABLISHED PAYMENT INSTRUCTIONS FOR PAYMENTS TO J.E. DUNN CONSTRUCTION COMPANY. J.E. Dunn Construction Company does not change its bank routing or account numbers. Do not accept or rely upon emails or correspondence requesting changes to J.E. Dunn Construction Company's established payment instructions. Any change to J.E. Dunn Construction Company's payment instructions can only be made by a fully executed Change Order to the Agreement between Owner and J.E. Dunn Construction Company.

Contractor: J.E. Dunn Construction Company

By: [Signature] Date: 08.04.2020

State of: Minnesota

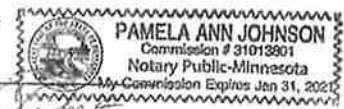
County of: Hennepin

Subscribed and sworn to before

me this 4th day of August

Notary Public:

My Commission expires: 11/31/2021



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 this Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

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

ARCHITECT:

By: _____ 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.

CONTINUATION SHEET AIA DOCUMENT G703

Page: 2

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

APPLICATION NUMBER: 2

APPLICATION DATE: 04-Aug-2020

INVOICE NO.:

PERIOD TO: 31-Jul-2020

20024500002

PROJECT NO: 20024500

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | | D WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | H PER- CENTAGE (G/C) | I BALANCE TO FINISH | J RETAINAGE |
|---------------|---|----------------------|------------------|---------|---------------------------------|-------------|--------------------------------------|--|-------------------------------|---------------------------|----------------|
| | | ORIGINAL | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| 20024500 | Dunn County Little MO Recreation Area | | | | | | | | | | |
| 01000 | GENERAL CONDITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 |
| 01600 | PERMITS, BONDS, & INSURANCE | 11,267 | 0 | 11,267 | 11,267 | 0 | 0 | 11,267 | 100.0 | 0 | 0 |
| 02330 | EARTHWORK - MARTIN CONSTRUCTION | 163,326 | 0 | 163,326 | 89,629 | 30,171 | 0 | 120,000 | 73.5 | 43,326 | 5,660 |
| 02500 | UTILITIES - BG EXCAVATING | 44,175 | 0 | 44,175 | 0 | 41,966 | 0 | 41,966 | 95.0 | 2,209 | 2,098 |
| 02688801 | CONCRETE PADS | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0.0 | 10,000 | 0 |
| 02688802 | ADDITIONAL UTILITIES MATERIALS | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0.0 | 5,000 | 0 |
| 02688803 | REPLACEMENT SEPTIC TANK | 4,650 | 0 | 4,650 | 0 | 0 | 0 | 0 | 0.0 | 4,650 | 0 |
| 100000 | ELECTRICAL - AH INC | 130,536 | 0 | 130,536 | 0 | 45,683 | 0 | 45,683 | 35.0 | 84,849 | 2,284 |
| 35000 | CONTRACTOR CONTINGENCY | 35,769 | 0 | 35,769 | 0 | 0 | 0 | 0 | 0.0 | 35,769 | 0 |
| 50000 | FEE | 14,165 | 0 | 14,165 | 2,125 | 5,666 | 0 | 7,791 | 55.0 | 6,374 | 0 |
| 50001 | PRECON FEE | 1,845 | 0 | 1,845 | 1,845 | 0 | 0 | 1,845 | 100.0 | 0 | 0 |
| | Dunn County Little MO Recreation Area Total | 420,733 | 0 | 420,733 | 105,066 | 123,491 | 0 | 228,557 | 54.3 | 192,176 | 10,262 |
| Project Total | | 420,733 | 0 | 420,733 | 105,066 | 123,491 | 0 | 228,557 | 54.3 | 192,176 | 10,262 |

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

DUNN COUNTY, NORTH DAKOTA

Warrant No. 186495 Date 11/5/20

Total \$ 105,674.00

GL Code 21-510-60414

Code _____ \$

Code _____ \$ _____

Code _____ \$ _____

Code _____ \$ _____

For: Missouri Arm Project

County Auditor

TO THE COUNTY AUDITOR:

The within account has been carefully checked and audited and you are hereby directed to draw your warrant upon the county treasurer for the above amount payable from the
Chairman, Board of County Commissioners

"Provided that any person, firm or company, falsely certifying, or certifying to any false bill, claim, account or demand, as herin before set forth, shall upon conviction forfeit his right to collect such bill, claim, account or demand, or any part thereof, and shall further be subject to the penalty prescribed for one found guilty of committing a misdemeanor" - 1925 supplement to the compiled laws of 1913, sec 4223

| Invoice Number | Department/Code | Amount | |
|----------------|-----------------|--------|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total: | | | |

I do hereby certify that the within bill claim represents and is correct.

I do hereby certify that the within bill, claim, account or demand is just and true; that the money therein charged was actually paid for the purpose therein stated: that the services therein charged were actually rendered and of the value therein charged, and that no part of such bill, claim, account, or demand has been paid and that the goods therein charged were actually delivered and were of the value charged.

I certify that the above claim is correct and that the goods were received or services performed.

Signed _____

Department Head

Title If Signed for Firm or Company

MAIL THIS CLAIM DIRECTLY TO THE COUNTY AUDITOR

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: DUNN COUNTY ND
205 OWENS ST
MANNING, ND 58642

PROJECT: Dunn County Little MO Recreation Area
205 OWENS ST
MANNING, ND 58642

Page: 1 of 2

FROM CONTRACTOR: J.E. Dunn Construction Company
1001 Locust St
Kansas City, MO 64106

APPLICATION NO.: 3

PERIOD TO : 31-Aug-2020
PROJECT NOS.: 20024500
INVOICE NO.: 20024500003
CONTRACT DATE: 12-Jun-2020

ARCHITECT:

CONTRACT FOR: Dunn County Little MO Recreation Area

APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 420,733
2. Net change by change orders \$ -4,391
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 416,342
4. TOTAL COMPLETED & STORED TO DATE \$ 339,722
(Column G on G703)

5. RETAINAGE:
(Total retainage Column I of G703) \$ 15,754
6. TOTAL EARNED LESS RETAINAGE \$ 323,968
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 218,294
8. CURRENT PAYMENT DUE \$ 105,674
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 92,374

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|---|---------------|-----------|------------|
| Change Order approved in previous months by Owner | | 0 | 0 |
| APPROVED THIS MONTH | | | |
| Number | Date Approved | | |
| OWNER001 | 20-Aug-2020 | | -4,391 |
| Current Total: | | 0 | -4,391 |
| Net Change by Change Orders | | | -4,391 |

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

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

WARNING: DO NOT CHANGE ESTABLISHED PAYMENT INSTRUCTIONS FOR PAYMENTS TO J.E. DUNN CONSTRUCTION COMPANY. J.E. Dunn Construction Company does not change its bank routing or account numbers. Do not accept or rely upon emails or correspondence requesting changes to J.E. Dunn Construction Company's established payment instructions. Any change to J.E. Dunn Construction Company's payment instructions can only be made by a fully executed Change Order to the Agreement between Owner and J.E. Dunn Construction Company.

Contractor: J.E. Dunn Construction Company

By: [Signature] Date: 09/03/2020

State of: Minnesota

County of: Hennepin

Subscribed and sworn to before

me this 3rd day of September, 2020

Notary Public:

My Commission expires: 1/31/2021

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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 105,674

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

ARCHITECT:

By: [Signature] Date: 10-30-20

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.

ok TD 21-510-6414

J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 3

APPLICATION DATE: 02-Sep-2020

PERIOD TO: 31-Aug-2020

PROJECT NO: 200245000

Page: 2

INVOICE NO.: 200245000003

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | D WORK COMPLETED (D+E) | E THIS PERIOD | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | H BALANCE TO FINISH | I RETAINAGE |
|---------------|---|----------------------|---------------|---------------------------|------------------|--------------------------------|---|------------------------|----------------|
| | | ORIGINAL | CHANGE ORDERS | | | | | | |
| 20024500 | Dunn County Little MC Recreation Area | | | | | | | | |
| 01000 | GENERAL CONDITIONS | 0 | -4 | 0 | -4 | 0 | -4 | 0 | 0 |
| 01600 | PERMITS, BONDS, & INSURANCE | 11,257 | -116 | 11,257 | -116 | 0 | 11,151 | 0 | 0 |
| 02330 | EARTHWORK - MARTIN CONSTRUCTION | 163,326 | 11,800 | 120,000 | 46,816 | 0 | 168,876 | 8,344 | 8,344 |
| 02500 | UTILITIES - BG EXCAVATING | 44,175 | 1,500 | 41,566 | 3,709 | 0 | 45,875 | 0 | 2,284 |
| 02888801 | CONCRETE PADS | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 |
| 02888802 | ADDITIONAL UTILITIES MATERIALS | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 02888803 | REPLACEMENT SEPTIC TANK | 4,650 | 0 | 0 | 0 | 0 | 0 | 4,650 | 0 |
| 160000 | ELECTRICAL - AH INC | 130,536 | -15,852 | 45,588 | 56,837 | 0 | 102,525 | 12,159 | 5,126 |
| 35000 | CONTRACTOR CONTINGENCY | 35,766 | -2,122 | 0 | 0 | 0 | 0 | 33,647 | 0 |
| 50000 | FEE | 14,165 | 403 | 7,791 | 3,664 | 0 | 11,654 | 2,914 | 0 |
| 50001 | PRECON FEE | 1,845 | 0 | 1,845 | 0 | 0 | 1,845 | 0 | 0 |
| | Dunn County Little MC Recreation Area Total | 420,733 | -4,391 | 228,557 | 111,165 | 0 | 339,722 | 76,620 | 15,754 |
| Project Total | | 420,733 | -4,391 | 228,557 | 111,165 | 0 | 339,722 | 76,620 | 15,754 |

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

BENNET COUNTY, NORTH DAKOTA

Warrant No. 186749 Date 12/2/20

GL Code 21-510-10414

Code _____ \$

| Code | \$ |
|------|----|
|------|----|

Code _____ \$ _____

Code _____ \$ _____

For: Little Missouri Project

J.E. Dunn
1001 Locust Street
Kansas City, MO
64106

Invoice # App # 4

Tracey B. Perez, J.D.

County Auditor

By: 

Deputy Auditor

PENALTY NOTICE

"Provided that any person, firm or company, falsely certifying, or certifying to any false bill, claim, account or demand, as herin before set forth, shall upon conviction forfeit his right to collect such bill, claim, account or demand, or any part thereof, and shall further be subject to the penalty prescribed for one found guilty of committing a misdemeanor" - 1925 supplement to the compiled laws of 1913, sec 4223

TO THE COUNTY AUDITOR:

The within account has been carefully checked and audited and you are hereby directed to draw your warrant upon the county treasurer for the above amount payable from the Chairman, Board of County Commissioners

[illegible]

I do hereby certify that the within bill, claim, account, or demand is just and true; that the money therein charged was actually paid for the purpose therein stated; that the ~~services~~ therein charged were actually rendered and of the value therein charged, and that no part of such bill, claim, account, or demand has been paid and that the goods therein charged were actually delivered and were of the value charged.

I certify that the above claim is correct and that the goods were received or services performed.

Signed

Department of Education

Title If Signed for Firm or Company

MAIL THIS CLAIM DIRECTLY TO THE COUNTY AUDITOR

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: DUNN COUNTY ND
205 OWENS ST
MANNING, ND 58642

PROJECT: Dunn County Little MO Recreation Area
205 OWENS ST
MANNING, ND 58642

Page: 1 of 2

FROM CONTRACTOR: J.E. Dunn Construction Company
1001 Locust St
Kansas City, MO 64106

APPLICATION NO.: 4

PERIOD TO : 31-Oct-2020

PROJECT NOS.: 20024500

INVOICE NO.: 20024500004

CONTRACT DATE : 12-Jun-2020

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

☐

☐

CONTRACT FOR: Dunn County Little MO Recreation Area

APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 420,454
2. Net change by change orders \$ -13,490
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 406,964
4. TOTAL COMPLETED & STORED TO DATE \$ 406,964
- (Column G on G703)
5. RETAINAGE:

- (Total retainage Column I of G703)
6. TOTAL EARNED LESS RETAINAGE \$ 0
 - (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

- (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 323,988
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 82,995
 - (Line 3 less Line 6)

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|---|---------------|-----------|------------|
| Change Order approved in previous months by Owner | | 0 | -4,391 |
| APPROVED THIS MONTH | | | |
| Number | Date Approved | | |
| OWNER002 | 17-Oct-2020 | 25,398 | 0 |
| OWNER003 | 02-Nov-2020 | 10,590 | 0 |
| OWNER004 | 25-Nov-2020 | | -48,087 |
| Current Total | | 38,988 | -48,087 |
| Net Change by Change Orders | | | -13,490 |

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

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.

WARNING: DO NOT CHANGE ESTABLISHED PAYMENT INSTRUCTIONS FOR PAYMENTS TO J.E. DUNN CONSTRUCTION COMPANY. J.E. Dunn Construction Company does not change its bank routing or account numbers. Do not accept or rely upon emails or correspondence requesting changes to J.E. Dunn Construction Company's established payment instructions. Any change to J.E. Dunn Construction Company's payment instructions can only be made by a fully executed Change Order to the Agreement between Owner and J.E. Dunn Construction Company.

Contractor: J.E. Dunn Construction Company

By: [Signature]

Date: 11.25.2020

State of: Dakota

County of: Stark

Subscribed and sworn to before

me this 25th day of November, 2020

Notary Public: Melissa Gjermundson

My Commission expires: June 28, 2022

MELISSA GJERMUNDSON

Notary Public

State of North Dakota

My Commission Expires June 28, 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 82,995

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

ARCHITECT:

By: [Signature]

Date: 11-27-20

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 the Contract.

CONTINUATION SHEET J.E. Dunn Construction Company

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 4

APPLICATION DATE: 25-Nov-2020

PERIOD TO: 31-Oct-2020

PROJECT NO: 200245000

Page: 2

INVOICE NO.: 20024500004

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | | D WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED (%G/C) TO DATE | H BALANCE TO FINISH | I RETAINAGE |
|---------------|--|----------------------|----------------|----------------|---------------------------|---------------|--------------------------------|--|------------------------|----------------|
| | | ORIGINAL | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | |
| 20024500 | Dunn County Little MO Recreation Area | | | | | | | | | |
| 01000 | GENERAL CONDITIONS | 0 | 587 | 587 | -4 | 581 | 0 | 587 | 100.0 | 0 |
| 01600 | PERMITS, BONDS, & INSURANCE | 11,257 | -10 | 11,257 | 11,151 | 108 | 0 | 11,257 | 100.0 | 0 |
| 02330 | EARTHWORK - MARTIN CONSTRUCTION | 163,325 | 21,079 | 184,405 | 166,876 | 17,529 | 0 | 184,405 | 100.0 | 0 |
| 02530 | UTILITIES - BG EXCAVATING | 44,175 | 4,000 | 48,175 | 45,675 | 2,500 | 0 | 48,175 | 100.0 | 0 |
| 02886801 | CONCRETE PADS | 10,000 | -10,000 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 |
| 02886802 | ADDITIONAL UTILITIES MATERIALS | 5,000 | -5,000 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 |
| 02886803 | REPLACEMENT SEPTIC TANK | 4,850 | -4,850 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 |
| 160000 | ELECTRICAL - AH INC | 130,536 | 11,081 | 141,617 | 102,525 | 39,092 | 0 | 141,617 | 100.0 | 0 |
| 350000 | CONTRACTOR CONTINGENCY | 35,769 | -35,769 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 |
| 500000 | FEE | 14,165 | 4,513 | 19,078 | 11,654 | 7,423 | 0 | 19,078 | 100.0 | 0 |
| 500001 | PRECON FEE | 1,845 | 0 | 1,845 | 1,845 | 0 | 0 | 1,845 | 100.0 | 0 |
| | Dunn County Little MO Recreation Area Total: | 420,733 | -13,765 | 406,964 | 339,722 | 67,242 | 0 | 406,964 | 100.0 | 0 |
| | Project Total: | 420,733 | -13,765 | 406,964 | 339,722 | 67,242 | 0 | 406,964 | 100.0 | 0 |

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006