

Contractor Recapitulation

PROJECT NAME Well No. 6 Pump House - Northfield, Minnesota
 PROJECT NUMBER M22.111319

TOTAL CONTRACT AMOUNT	\$ <u>824,500.00</u>
TOTAL CHANGE ORDER ADDITION/DELETION AMOUNT...	\$ <u>(55,615.89)</u>
REVISED CONTRACT AMOUNT.....	\$ <u>768,884.11</u>
TOTAL EARNED AMOUNT.....	\$ <u>768,884.11</u>
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES.....	\$ <u>723,048.60</u>
TOTAL AMOUNT OF OTHER DEDUCTIONS.....	\$ <u>0.00</u>
PAY CONTRACTOR AS FINAL ESTIMATE	\$ <u>45,835.51</u>

Certificate of Final Payment

I hereby certify that, to the best of my knowledge and belief, all items, units, quantities and prices of work and material shown on this Estimate are correct and that all work has been performed and materials supplied in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, that the foregoing is a true and correct statement of the amount for the Final Estimate, the provisions of M.S. 290.92 have been complied with, and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor Municipal Builders, Inc.
 By [Signature] PROJECT MANAGER
 Name Title

Date 8-31-14

APPROVED: [Signature] United Fire & Casualty Company
 John C. Klein, Attorney-in-Fact
 Contractor's Surety

KLEIN AGENCY, INC.
 3570 No. Lexington Ave. Ste. 206
 St. Paul, MN 55126
 (651) 484-6461

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

Engineer Bolton & Menk, Inc.
 By [Signature]
 Herman Dharmarajah, Ph.D., P.E.
 Date 8/31/2017

APPROVED FOR PAYMENT:

Date:

Owner:

By _____
NAME TITLE

And _____
NAME TITLE



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, ROCKLIN, CA
 CERTIFIED COPY OF POWER OF ATTORNEY

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

(original on file at Home Office of Company - See Certification)

KNOW ALL PERSONS BY THESE PRESENTS, That UNITED FIRE & CASUALTY COMPANY, a corporation duly organized and existing under the laws of the State of Iowa; UNITED FIRE & INDEMNITY COMPANY, a corporation duly organized and existing under the laws of the State of Texas; and FINANCIAL PACIFIC INSURANCE COMPANY, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint JOHN C. KLEIN, OR STEPHEN M. KLEIN, OR KRISTIN M. BAKOS, OR CLINT RODNINGEN, JR., ALL INDIVIDUALLY of SAINT PAUL MN

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$100,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by UNITED FIRE & CASUALTY COMPANY, UNITED FIRE & INDEMNITY COMPANY, AND FINANCIAL PACIFIC INSURANCE COMPANY.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted on May 15, 2013; by the Boards of Directors of UNITED FIRE & CASUALTY COMPANY, UNITED FIRE & INDEMNITY COMPANY, and FINANCIAL PACIFIC INSURANCE COMPANY.

"Article VI - Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal of the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.



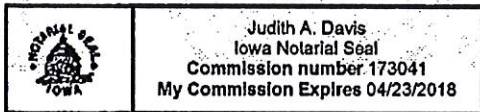
IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 1st day of December, 2014

UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann* Vice President

State of Iowa, County of Linn, ss:
 On 1st day of December, 2014, before me personally came Dennis J. Richmann

to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of UNITED FIRE & CASUALTY COMPANY, a Vice President of UNITED FIRE & INDEMNITY COMPANY, and a Vice President of FINANCIAL PACIFIC INSURANCE COMPANY the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Judith A. Davis Notary Public
 My commission expires: 04/23/2018

I, David A. Lange, Secretary of UNITED FIRE & CASUALTY COMPANY and Assistant Secretary of UNITED FIRE & INDEMNITY COMPANY, and Assistant Secretary of FINANCIAL PACIFIC INSURANCE COMPANY, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 31st day of August, 2017.



By: *David A. Lange*
 Secretary, UF&C
 Assistant Secretary, UF&I/FPIC

APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO EIGHT

PROJECT:

TO (Engineer):
 BOLTON & MENK
 1960 PREMIER DRIVE
 MANKATO, MN 56001

WELL NO 6 PUMP HOUSE
 NORTHFIELD, MN

PERIOD FROM: 7/1/2017
 TO: 8/31/2017

FROM (Contractor):
 MUNICIPAL BUILDERS, INC.
 17125 ROANOKE ST. NW
 ANDOVER, MN 55304

CITY OF NORTHFIELD
 1101 COLLEGE ST.
 NORTHFIELD, MN 55057

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

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

PERCENT COMPLETE TO DATE.....	100%
ORIGINAL CONTRACT SUM	\$ 824,500.00
Net change by Change Orders.....	\$ (55,615.89)
CONTRACT SUM TO DATE.....	\$ 768,884.11

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this Month			
Number	Date Approved		
1	1/5/2017	5,867.80	
2	8/23/2017	49,748.09	
TOTALS		0.00	55,615.89
Net change by Change Orders			(55,615.89)

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 not due.

By:  Date: 8/29/17
 CONTRACTOR
 CITY:

TOTAL COMPLETED & STORED TO DATE.....	\$ 768,884.11
(Column G on G703)	
0% RETAINAGE	\$ 0.00
or total in Column I on G703	
TOTAL EARNED LESS RETAINAGE.....	\$ 768,884.11
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 723,048.60
CURRENT PAYMENT DUE.....	\$ 45,835.51

AMOUNT CERTIFIED \$ 45,835.51/100

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

By:  Date: 8/31/2017
 ENGINEER

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.

By: _____ Date: _____
 AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **EIGHT**
 Period From: **7/1/2017**
 To: **8/31/2017**

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK FROM PREVIOUS APPLICATION (D + E)		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
1	GENERAL REQUIREMENTS									
1.1	MOBILIZATION	41,225.00	41,225.00	0.00	0.00	0.00	41,225.00	100%	0.00	2,061.25
1.2	BONDS & INSURANCES	17,400.00	17,400.00	0.00	0.00	0.00	17,400.00	100%	0.00	870.00
1.3	SUBMITTAL EXCHANGE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100%	0.00	110.00
1.4	BUILDING PERMIT	2,810.00	2,810.00	0.00	0.00	0.00	2,810.00	100%	0.00	140.50
2	SITWORK									
2.1	SITE UTILITIES	26,875.00	26,875.00	0.00	0.00	0.00	26,875.00	100%	0.00	1,343.75
2.2	EXCAVATION/ BACKFILL	30,280.00	30,280.00	0.00	0.00	0.00	30,280.00	100%	0.00	1,514.00
2.3	RAIN GARDEN	10,865.00	10,865.00	0.00	0.00	0.00	10,865.00	100%	0.00	543.25
2.4	ASPHALT/ CURB	24,320.00	24,320.00	0.00	0.00	0.00	24,320.00	100%	0.00	1,216.00
2.5	RESTORATION	12,160.00	12,160.00	0.00	0.00	0.00	12,160.00	100%	0.00	608.00
3	CONCRETE									
3.1	FOOTINGS/PIERS/ PUMP BASE	20,100.00	20,100.00	0.00	0.00	0.00	20,100.00	100%	0.00	1,005.00
3.2	INTERIOR FLOORS	11,550.00	11,550.00	0.00	0.00	0.00	11,550.00	100%	0.00	577.50
3.3	EXTERIOR SLABS/SIDEWALKS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100%	0.00	650.00
3.4	PRECAST CONCRETE	22,650.00	22,650.00	0.00	0.00	0.00	22,650.00	100%	0.00	1,132.50
4	MASONRY									
4.1	MASONRY	57,985.00	57,985.00	0.00	0.00	0.00	57,985.00	100%	0.00	2,899.25
		293,420.00	293,420.00	0.00	0.00	0.00	293,420.00	100%	0.00	14,671.00

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing **APPLICATION NUMBER: EIGHT**
 Contractor's signed Certification is attached. **7/1/2017**
 In tabulations below, amounts are stated to the nearest dollar. **8/31/2017**
 Use Column 1 on Contracts where variable retainage for line items may apply.

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			D WORK FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5	METALS								
5.1	MISC. METALS	29,850.00	29,850.00	0.00	0.00	29,850.00	100%	0.00	1,492.50
6	CARPENTRY								
6.1	FRAMING/ INSULATION	37,900.00	37,900.00	0.00	0.00	37,900.00	100%	0.00	1,895.00
7	THER. & MOIST. PROTECT								
7.1	CAULKING	2,930.00	2,930.00	0.00	0.00	2,930.00	100%	0.00	146.50
7.2	ROOFING	12,200.00	12,200.00	0.00	0.00	12,200.00	100%	0.00	610.00
7.3	SIDING	18,830.00	18,830.00	0.00	0.00	18,830.00	100%	0.00	941.50
7.4	FOUNDATION INSULATION	1,400.00	1,400.00	0.00	0.00	1,400.00	100%	0.00	70.00
8	DOORS AND WINDOWS								
8.1	FRP DOORS, FRAMES & HARD	23,200.00	23,200.00	0.00	0.00	23,200.00	100%	0.00	1,160.00
8.2	HATCH	1,800.00	1,800.00	0.00	0.00	1,800.00	100%	0.00	90.00
9	FINISHES								
9.1	PAINTING	16,860.00	16,860.00	0.00	0.00	16,860.00	100%	0.00	843.00
10	SPECIALTIES								
10.1	FIRE EXTINGUISHERS & ACC.	780.00	780.00	0.00	0.00	780.00	100%	0.00	39.00
10.2	SIGNS	2,850.00	2,850.00	0.00	0.00	2,850.00	100%	0.00	142.50
11	WELL								
11.1	WELL PUMP	39,950.00	39,950.00	0.00	0.00	39,950.00	100%	0.00	1,997.50
		188,550.00	188,550.00	0.00	0.00	188,550.00	100%	0.00	9,427.50

CONTINUATION SHEET

AIA DOCUMENT G703

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A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK FROM PREVIOUS APPLICATION (D + E)		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			E COMPLETED THIS PERIOD							
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.										
APPLICATION NUMBER: EIGHT Period From: 7/1/2017 To: 8/31/2017										
15	MECHANICAL									
15.1	PLUMBING	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100%	0.00	800.00
15.2	HVAC	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100%	0.00	1,600.00
15.3	PROCESS PIPING	24,800.00	24,800.00	0.00	0.00	0.00	24,800.00	100%	0.00	1,240.00
15.4	CHEMICAL FEED	69,900.00	69,900.00	0.00	0.00	0.00	69,900.00	100%	0.00	3,495.00
16	ELECTRICAL									
16.1	ELECTRICAL	65,830.00	65,830.00	0.00	0.00	0.00	65,830.00	100%	0.00	3,291.50
16.2	INSTRUM. & CONTROLS	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	100%	0.00	3,350.00
17	ALLOWANCE									
17.1	GENERAL CONSTRUCTION	10,000.00	3,603.79	6,396.21	0.00	0.00	10,000.00	100%	0.00	500.00
17.2	EXTEND POWER	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	100%	0.00	2,850.00
	CHANGE ORDER #1	(5,867.80)	0.00	(5,867.80)	0.00	0.00	(5,867.80)	100%	0.00	(293.39)
	CHANGE ORDER #2	(49,748.09)	0.00	(49,748.09)	0.00	0.00	(49,748.09)	100%	0.00	(2,487.40)
		342,530.00	279,133.79	7,780.32	0.00	0.00	286,914.11	84%	0.00	14,345.71