



**NATIONAL DISASTER RESILIENCE (NDR) GRANT
DRAW REQUEST**

DRAW INFORMATION

Project Name NDR012-Center for Technical Education		Recipient Name Dakota College at Bottineau	
Draw Request Prepared By Lisa Mock	Telephone Number 701-228-5432	Developer TIN	
Draw Request Number #14	Amount Requested \$ 236,340.90	Preferred Method of Payment ACH/Wire <input checked="" type="checkbox"/> Check <input type="checkbox"/>	

REQUEST SUMMARY

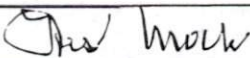
1. NDR Support Costs \$ 3,400,000.00	2. NDR Funds Received To-Date \$ 3,163,659.10	3. NDR Funds Requested, not received to-date \$ 0.00
4. Total NDR Funds Requested To-Date (2 plus 3) \$ 3,163,659.10		5. NDR Funds Available for this Request (1 less 4) \$ 236,340.90
6. Amount of this Request \$ 236,340.90		7. Balance of Funds Remaining for Future Requests (5 less 6) \$ 0.00
Description of use of funds from this draw (must provide invoices supporting use of all funds) Roers \$13,350.99/Hight \$42,022.10/Mowbray \$135,386.81/Gefroh \$45,581.00		

OTHER PROJECT FUNDING BEING DRAWN FROM ALL SOURCES

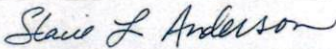
Funding Source	Total Available	Amount Drawn Down To-Date
RWIP	\$ 3,308.77	\$ 3308.77
	\$	\$
	\$	\$
	\$	\$

CERTIFICATION OF RECIPIENT

To the best of my knowledge, the information contained in this form is correct and all disbursements are in compliance with NDR program requirements.

Name of Recipient Lisa Mock	Title of Recipient Business Manager
Signature 	Date 3/4/24

APPROVAL BY CITY OF MINOT

City of Minot Authorized Signature	Date
Additional Authorized Signature 	Date 03/06/2024

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Vendor ID

DAKOTA COLLEGE AT BOTTINEAU CAMPUS

VOUCHER

(DO NOT USE FOR PAYROLL PAYMENTS)

REFERENCE NO.

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EmpID

22-808-020

VENDOR INVOICE NO.

1/29/2024

INVOICE DATE

CUSTOMER NO.

PAY TO THE ORDER OF

SPECIAL INSTRUCTIONS:

☐ HOLD CHECK-CALL☐ PAYMENT NEEDED BY

(Date)

Roers Construction Joint Venture LLC

NAME

200 45th St S

ADDRESS

Fargo, ND 58103

CITY

MAIL TO (IF DIFFERENT THAN VENDOR ADDRESS)

QUANTITY	DESCRIPTION OF GOODS OR SERVICES	UNIT PRICE	AMOUNT
	Minot - Site Maintenance		2,999.68
DCB Tax Exempt Certificate # E-2001			
TOTAL			2,999.68

AMOUNT	ACCOUNT	FUND	DEPT	PROGRAM	PROJECT
2,999.68	623025	49000	3160		BOT2204902

I/WE ACKNOWLEDGE RECEIPT OF THE ABOVE STATED GOODS AND/OR SERVICES AND REQUEST THAT PAYMENT BE MADE IN THE AMOUNT AND MANNER INDICATED.

REQUESTING DEPARTMENT NAME AND NUMBER

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED

DATE

APPROVED

DATE

APPROVED

DATE

FOR BUSINESS USE ONLY

GRANTS & CONTRACTS APPROVAL

AUDITED BY	PURCHASE ORDER NO.	DATE ENTERED	CHECK NUMBER	CHECK DATE	AUDITED BY

ROERS

Building success.

INVOICE

From:

Roers Construction Joint Venture LLC
200 45th St S
 Fargo, ND 58103

INVOICE #
INVOICE DATE

22-808-020
1/29/2024

Bill To:

North Dakota Board of Higher Education
d/b/a Dakota College Bottineau
105 Simrall Blvd
Bottineau, ND 58318

Project:

Minot CTE Center

Roers Reimbursables	
Description	Amount
Plotter	\$ -
Dumpster/Dump Fees	\$ 1,213.68
Final Cleaning/General	\$ -
Temp Toilet	\$ -
Temp Power/Temp Water/Temp Heat	\$ -
Trailer/Office/Storage/Mobilization	\$ -
Phone/Internet	\$ -
Mileage	\$ 86.00
Site Maintenance	\$ 200.00
Procore/Truelook	\$ 1,500.00
Testing Allowance	\$ -
Survey Allowance	\$ -
Building Permit	\$ -
Estimated P&P Bonds	\$ -
<i>Subtotal</i>	\$ 2,999.68

Construction Management as Agent

By: Michael Jacobson

Date: 1/29/2024

Dakota College at Bottineau

By: _____

Date: _____

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Vendor ID

DAKOTA COLLEGE AT BOTTINEAU CAMPUS

VOUCHER

(DO NOT USE FOR PAYROLL PAYMENTS)

REFERENCE NO.

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EmplID

22-808-021

VENDOR INVOICE NO.

1/29/2024

INVOICE DATE

CUSTOMER NO.

PAY TO THE ORDER OF

SPECIAL INSTRUCTIONS:

☐ HOLD CHECK-CALL☐ PAYMENT NEEDED BY

(Date)

Roers Construction Joint Venture LLC

NAME

200 45th St S

ADDRESS

Fargo, ND 58103

CITY

MAIL TO (IF DIFFERENT THAN VENDOR ADDRESS)

QUANTITY	DESCRIPTION OF GOODS OR SERVICES	UNIT PRICE	AMOUNT
	Minot - Site Maintenance		13,660.08
DCB Tax Exempt Certificate # E-2001			
TOTAL			13,660.08

AMOUNT	ACCOUNT	FUND	DEPT	PROGRAM	PROJECT
10,351.31	623025	49000	3160		BOT2204902
3308.77	623025	49001	3160		BOT2204902
				MINOT CTE	
				HUB	

I/WE ACKNOWLEDGE RECEIPT OF THE ABOVE STATED GOODS AND/OR SERVICES AND REQUEST THAT PAYMENT BE MADE IN THE AMOUNT AND MANNER INDICATED.

REQUESTING DEPARTMENT NAME AND NUMBER

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED

DATE

APPROVED

DATE

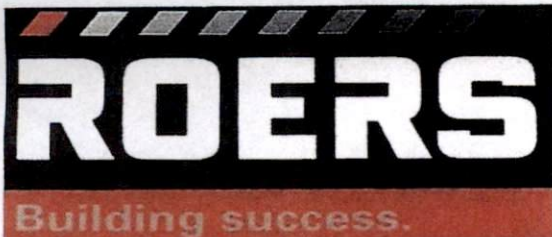
APPROVED

DATE

FOR BUSINESS USE ONLY

GRANTS & CONTRACTS APPROVAL

AUDITED BY	PURCHASE ORDER NO.	DATE ENTERED	CHECK NUMBER	CHECK DATE	AUDITED BY



INVOICE

From:
Roers Construction Joint Venture LLC 200 45th St S Fargo, ND 58103
Bill To:
North Dakota Board of Higher Education d/b/a Dakota College Bottineau 105 Simrall Blvd Bottineau, ND 58318

INVOICE #	22-808-021
INVOICE DATE	1/29/2024

Project:
Minot CTE Center

Roers CMA Fee - 5%			
Description		Amount	
Total Billings 1/1/24 to 1/31/24	\$ 273,201.54	\$	13,660.08
<i>Includes 5% CMA from FG&P December</i>			
<i>Pay Application (Was missed in last invoice)</i>			
Subtotal		\$	13,660.08

Construction Management as Agent
By: Monty Jacobson
Date: 1/29/2024

Dakota College at Bottineau
By: _____
Date: _____

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Vendor ID

DAKOTA COLLEGE AT BOTTINEAU CAMPUS

VOUCHER

REFERENCE NO.

(DO NOT USE FOR PAYROLL PAYMENTS)

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Hight 12

VENDOR INVOICE NO.

1/31/2024

INVOICE DATE

CUSTOMER NO.

PAY TO THE ORDER OF

SPECIAL INSTRUCTIONS:

☐ HOLD CHECK-CALL☐ PAYMENT NEEDED BY

(Date)

Hight Construction

NAME

PO Box 458

ADDRESS

Minot, ND 58703

CITY

MAIL TO (IF DIFFERENT THAN VENDOR ADDRESS)

QUANTITY	DESCRIPTION OF GOODS OR SERVICES	UNIT PRICE	AMOUNT
	Minot CTE Center - General Contractor		42,022.10
TOTAL →			42,022.10

DCB Tax Exempt Certificate # E-2001

AMOUNT	ACCOUNT	FUND	DEPT	PROGRAM	PROJECT
42022.10	682090	49000	3160		BOT2204902

I/WE ACKNOWLEDGE RECEIPT OF THE ABOVE STATED GOODS AND/OR SERVICES AND REQUEST THAT PAYMENT BE MADE IN THE AMOUNT AND MANNER INDICATED.

REQUESTING DEPARTMENT NAME AND NUMBER

Unock 1/9/24

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED

DATE

APPROVED

DATE

APPROVED

DATE

FOR BUSINESS USE ONLY

GRANTS & CONTRACTS APPROVAL

AUDITED BY	PURCHASE ORDER NO.	DATE ENTERED	CHECK NUMBER	CHECK DATE	AUDITED BY

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (Construction Manager):
Roers

1260 West Villard
Dickenson, ND 58601

FROM (CONTRACTOR): Hight Construction
PO Box 458
Minot ND 58702

PROJECT: Dakota College at Bottineau- Minot CTE

VIA (ARCHITECT): Akerman-Estvold
1907 17th St SE
Minot, ND 58701

APPLICATION NO.: 12

PERIOD TO: 01/31/2024

ARCHITECT'S
PROJECT NO.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

CONTRACT FOR:

CONTRACT DATE: 1/11/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		40,920.04	
Approved this Month			
Number	Date Approved		
Totals			40,920.04
Net change by Change Orders			

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: Hight Construction, LLC

By:

Date:

1/22/2024

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

1. Original Contract Sum.....	\$ 1,013,347.00
2. Net change by Change Orders.....	\$ 40,920.04
3. Contract Sum to Date (Line 1 +/- 2).....	\$ 1,054,267.04
4. Total Completed & Stored to Date.....	\$ 835,812.06
5. Retainage:	
a. 5 % of Completed Work	\$ 41,790.60
(Column D + E on G703)	
b. % of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column 1 of G703).....	\$ 41,790.60
6. Total Earned Less Retainage.....	\$ 794,021.46
(Line 4 less Line 5 Total)	
7. Less Previous Certificates for	
Payment (Line 6 from prior Certificate).....	\$ 751,999.36
8. Current Payment Due.....	\$ 42,022.10
9. Balance to Finish, Plus Retainage.....	\$ 260,245.58
(Line 3 less Line 6)	

State of: North Dakota County of: Ward
Subscribed and sworn before me this 22nd day of January 2024

Notary Public:

My Commission expires:

7/11/2026

CHELSEA BROWN
Notary Public

State of North Dakota

My Commission Expires July 11, 2026

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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

ARCHITECT: CMA

By:

Date: 1/29/2024

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

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

2022-40 Dakota College at Bottineau- Minot CTE
EIN 45-0460658

Application Number: 12
Application Date: 1/22/2024
Period To: 1/31/2024
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% Completed	BALANCE TO FINISH (C - G)	5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					RETAINAGE
10000	General Requirements	-				-	0.0%	-	-
10000	Bond	10,000.00	10,000.00			10,000.00	100.0%	-	500.00
10000	Supervision	37,000.00	24,000.00	3,750.00		27,750.00	75.0%	9,250.00	1,387.50
10000	Equipment Fuel and Overhead	131,866.00	89,500.00	9,399.50		98,899.50	75.0%	32,966.50	4,944.98
10000	Daily Cleanup	3,000.00	1,600.00	200.00		1,800.00	60.0%	1,200.00	90.00
10000	Mob & DeMob	1,500.00	750.00			750.00	50.0%	750.00	37.50
215000	Selective Demolition	153,000.00	153,000.00			153,000.00	100.0%	-	7,650.00
330000	Cast In Place Concrete	5,000.00	5,000.00			5,000.00	100.0%	-	250.00
610000	Rough Carpentry	4,000.00	4,000.00			4,000.00	100.0%	-	200.00
620230	Finish Carpentry & Install Casework	103,250.00	87,792.00	5,133.00		92,925.00	90.0%	10,325.00	4,646.25
721000	Insulation/ T&M Protection	40,800.00	40,800.00			40,800.00	100.0%	-	2,040.00
792200	Joint Sealants	6,500.00	-			-	0.0%	6,500.00	-
811130	Hollow Metal Doors & Frames	91,850.00	26,000.00			26,000.00	28.3%	65,850.00	1,300.00
870000	Finish Hardware								
929000	Gypsum Board Systems	187,780.00	169,013.44	18,766.56		187,780.00	100.0%	-	9,389.00
93013	Tiling	156,500.00	78,250.00			78,250.00	50.0%	78,250.00	3,912.50
965130	Resilient Base								
966190	Resilient Flooring								
968130	Carpet Tiles								
991000	Painting /coatings	27,150.00	20,362.05	4,072.95		24,435.00	90.0%	2,715.00	1,221.75
101419	Dimensional Letter Signage	11,500.00	11,500.00			11,500.00	100.0%	-	575.00
101423	Room Signage	8,701.00	-			-	0.0%	8,701.00	-
102113	Phenolic Toilet Partitions	13,500.00	13,500.00			13,500.00	100.0%	-	675.00
102800	Toilet Accessories	8,900.00	8,900.00			8,900.00	100.0%	-	445.00
104416	Fire Extinguishers	2,000.00	2,000.00			2,000.00	100.0%	-	100.00
105113	Metal Lockers	9,550.00	9,550.00			9,550.00	100.0%	-	477.50
CO #1	CP #1, ASI 2, ASI 3, ASI 7	19,474.78	14,615.52	2,911.78		17,527.30	90.0%	1,947.48	876.37
CO #2	Removal and Replacement of Sidewalk	7,815.00	7,815.00			7,815.00	100.0%	-	390.75
CO #3	Wage Change and Temporary Heat	13,630.26	13,630.26			13,630.26	100.0%	-	681.51
			-			-		-	-
			-			-		-	-
Total		\$ 1,054,267.04	\$ 791,578.27	\$ 44,233.79	\$ -	\$ 835,812.06	79.3%	\$ 218,454.98	\$ 41,790.60

Current Payment Due: \$ - 42,022.10

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Vendor ID

DAKOTA COLLEGE AT BOTTINEAU CAMPUS

VOUCHER

(DO NOT USE FOR PAYROLL PAYMENTS)

REFERENCE NO.

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Mowbray 11

VENDOR INVOICE NO.

1/31/2024

INVOICE DATE

CUSTOMER NO.

PAY TO THE ORDER OF

SPECIAL INSTRUCTIONS:

☐ HOLD CHECK-CALL☐ PAYMENT NEEDED BY

(Date)

Mowbray & Son, Inc

NAME

PO Box 878

ADDRESS

Minot, ND 58702

CITY

MAIL TO (IF DIFFERENT THAN VENDOR ADDRESS)

QUANTITY	DESCRIPTION OF GOODS OR SERVICES	UNIT PRICE	AMOUNT
	Minot CTE Center -Mechanical Contractor		135,386.81
TOTAL →			135,386.81

DCB Tax Exempt Certificate # E-2001

AMOUNT	ACCOUNT	FUND	DEPT	PROGRAM	PROJECT
135386.81	682100	49000	3160		BOT2204902

I/WE ACKNOWLEDGE RECEIPT OF THE ABOVE STATED GOODS AND/OR SERVICES AND REQUEST THAT PAYMENT BE MADE IN THE AMOUNT AND MANNER INDICATED.

REQUESTING DEPARTMENT NAME AND NUMBER

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED

DATE

APPROVED

DATE

APPROVED

DATE

FOR BUSINESS USE ONLY

GRANTS & CONTRACTS APPROVAL

AUDITED BY	PURCHASE ORDER NO.	DATE ENTERED	CHECK NUMBER	CHECK DATE	AUDITED BY

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: ND State Board of Higher Education dba Dakota College Bottineau 105 Simrall Boulevard Bottineau ND 58318	PROJECT: DCB & MSU Career & Technical Education Center 120 Burdick Expressway East Minot, ND	APPLICATION NO: Eleven PERIOD TO: 1/31/2024 CONTRACT FOR: MECHANICAL CONTRACT DATE: 1/11/2023 PROJECT NOS: / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: MOWBRAY & SON, INC PO BOX 878 MINOT, ND 58702	VIA ARCHITECT: Ackerman-Estvold Architects 1907 17th St SE Minot, ND 58701		

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	\$ 1,584,730.00
2. NET CHANGE BY CHANGE ORDERS	\$ 66,256.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,650,986.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,491,842.87
5. RETAINAGE:	
a. 5 % of Completed Work (Columns D + E on G703)	\$ 82,549.30
b. 5 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 82,549.30
6. TOTAL EARNED LESS RETAINAGE	\$ 1,409,293.57 (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,273,906.76 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE	\$ 135,386.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 241,692.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 100903.00	\$ -34647.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 100903.00	\$ -34647.00
NET CHANGES by Change Order	\$ 66256.00	

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

CONTRACTOR:

By: MOWBRAY & SON, INC.

Date: 1/22/2024

State of: NORTH DAKOTA

County of: WARD

Subscribed and sworn to before
me this

day of

22nd

Notary Public:

My commission expires:

7/30/2024

Brian Michalenko
 January, 2024
 State of North Dakota
 My Commission Expires July 30, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT: CMA

By: Michael Jacobson

Date: 1/29/2024

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

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

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01071UC044

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Eleven
APPLICATION DATE: 1/22/2024
PERIOD TO: 1/31/2024
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOBILIZATION	4,650.00	2,325.00			2,325.00	50%	2,325.00	232.50
2	G&A, PERMIT, SUBMITTALS	3,875.00	1,937.50			1,937.50	50%	1,937.50	193.75
3	TRUCK/TRAVEL	3,540.00	2,902.80	283.20		3,186.00	90%	354.00	177.00
4	DEMO	90,613.00	90,613.00			90,613.00	100%	0.00	4,530.65
5	UG DWV	50,810.00	50,810.00			50,810.00	100%	0.00	2,540.50
6	AG STORM	47,642.00	47,642.00			47,642.00	100%	0.00	2,382.10
7	DOMESTIC WATER	106,294.00	106,294.00			106,294.00	100%	0.00	5,314.70
8	FIXTURES & DRAINS	50,511.00	30,306.60	15,153.30		45,459.90	90%	5,051.10	2,525.55
9	AIR PIPING	31,558.00	29,980.10	1,262.32		31,242.42	99%	315.58	1,577.90
10	HYDRONIC HEATING	352,193.00	324,017.56	10,565.79		334,583.35	95%	17,609.65	17,609.65
11	VACUUM	36,085.00	34,280.75	1,443.40		35,724.15	99%	360.85	1,804.25
12	GAS PIPING	15,524.00	6,209.60			6,209.60	40%	9,314.40	776.20
13	HVAC	521,855.00	380,954.15	104,371.00		485,325.15	93%	36,529.85	26,092.75
14	ATC	109,670.00	57,028.40			57,028.40	52%	52,641.60	5,483.50
15	INSULATION	123,665.00	112,535.15			112,535.15	91%	11,129.85	6,183.25
16	TAB	9,880.00	1,383.20			1,383.20	14%	8,496.80	494.00
17	STARTUP	12,500.00				0.00	0%	12,500.00	625.00
18	BOND	13,865.00	13,865.00			13,865.00	100%	0.00	693.25
19	CO01 INSTALL TEMP HEATER	3,202.00	3,202.00			3,202.00	100%	0.00	160.10
20	CO02 ADD DENTAL CHAIR	57,695.00	54,810.25	2,307.80		57,118.05	99%	576.95	2,884.75
21	CO03 EXTERIOR BLDG CHASE	-33,647.00	-33,647.00			-33,647.00	100%	0.00	-1,682.35
22	CO04 EPR M3 ADD LIFE SFTY DMF	4,395.00	4,395.00			4,395.00	100%	0.00	219.75
23	CO05 EPR M4 ADD AIR/VACUUM	5,458.00	5,458.00			5,458.00	100%	0.00	272.90
24	CO06 INSTALL TEMP HEAT (FBO)	4,522.00	4,522.00			4,522.00	100%	0.00	226.10
25	CO08 PIPE CLEANING	24,631.00	24,631.00			24,631.00	100%	0.00	1,231.55
GRAND TOTAL		1,650,986.00	1,356,456.06	135,386.81	0.00	1,491,842.87	90%	159,143.13	82,549.30

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

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Vendor ID

DAKOTA COLLEGE AT BOTTINEAU CAMPUS

VOUCHER

REFERENCE NO.

(DO NOT USE FOR PAYROLL PAYMENTS)

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EmplID

Gefroh 10

VENDOR INVOICE NO.

1/31/2024

INVOICE DATE

CUSTOMER NO.

PAY TO THE ORDER OF

SPECIAL INSTRUCTIONS:

☐ HOLD CHECK-CALL☐ PAYMENT NEEDED BY

(Date)

Gefroh Electric Inc

NAME

100 45th Ave NW

ADDRESS

Minot, ND 58703

CITY

MAIL TO (IF DIFFERENT THAN VENDOR ADDRESS)

QUANTITY	DESCRIPTION OF GOODS OR SERVICES	UNIT PRICE	AMOUNT
	Minot CTE Center -electrical contractor		45,581.00
DCB Tax Exempt Certificate # E-2001			
TOTAL			45,581.00

AMOUNT	ACCOUNT	FUND	DEPT	PROGRAM	PROJECT
45581.00	682030	49000	3160		BOT2204902

I/WE ACKNOWLEDGE RECEIPT OF THE ABOVE STATED GOODS AND/OR SERVICES AND REQUEST THAT PAYMENT BE MADE IN THE AMOUNT AND MANNER INDICATED.

REQUESTING DEPARTMENT NAME AND NUMBER

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED

DATE

APPROVED

DATE

APPROVED

DATE

FOR BUSINESS USE ONLY

GRANTS & CONTRACTS APPROVAL

AUDITED BY	PURCHASE ORDER NO.	DATE ENTERED	CHECK NUMBER	CHECK DATE	AUDITED BY

TO OWNER:

ND SBHE DBA DAKOTA COLLEGE BOT ROERS CONSTRUCTION JV, LLC
105 SIMRALL BLVD
BOTTINEAU ND 58318

FROM CONTRACTOR:

GEFROH ELECTRIC INC
100 45TH AVE NW
MINOT ND 58703

CONTRACT FOR: ELECTRICAL CONSTRUCTION**CONSTRUCTION MANAGER:**

1260 WEST VILLARD
DICKINSON ND 58601

PROJECT LOCATION:

DCB & MSU CTE
MINOT ND 58701

APPLICATION NO: 10

APP DATE: JAN 25 2024

PERIOD TO: JAN 1 TO JAN 31

PROJECT NOS: R21222

CONTRACT DATE: JAN 11, 2023

Distribution to:

☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 527,200.00
2. Net change by Change Orders \$ 54,326.79
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 581,526.79
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 501,620.90
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 29,076.34 10% Of 1st 50%
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 29,076.34
6. TOTAL EARNED LESS RETAINAGE \$ 472,544.56
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ (426,963.56)
8. CURRENT PAYMENT DUE \$ 45,581.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 108,982.23
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$54,326.79	
Total approved this Month	\$0.00	
TOTALS	\$54,326.79	\$0.00
NET CHANGES by Change Order	\$54,326.79	

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: *Getroh Electric, Inc.*By: *[Signature]*Date: *1/25/24*

State of: *North Dakota*
Subscribed and sworn to before me this *25th*
Notary Public: *[Signature]*
My Commission expires: *5/15/2027*

County of: *Ward*
day of *January* *2024*
DANA DUCHSCHERER
Notary Public
State of North Dakota
My Commission Expires May 15, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT: *CMA*By: *[Signature]*Date: *1/29/2024*

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 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 10

APPLICATION DATE: 1/25/2024

PERIOD TO: JAN 1 - JAN 31

ARCHITECT'S PROJECT NO: R21222

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	BOND COST	\$9,200.00	\$9,200.00			\$9,200.00	100.00%	\$0.00	\$920.00
2	DEMO & TEMP POWER	\$22,800.00	\$22,800.00			\$22,800.00	100.00%	\$0.00	\$2,280.00
3	ELEC SERVICE & DISTRIBUTION	\$121,000.00	\$102,845.00	\$18,155.00		\$121,000.00	100.00%	\$0.00	\$12,100.00
4	POWER ROUGHIN	\$64,300.00	\$61,085.00	\$1,286.00		\$62,371.00	97.00%	\$1,929.00	\$6,237.10
5	LIGHTING ROUGHIN	\$27,800.00	\$26,410.00	\$556.00		\$26,966.00	97.00%	\$834.00	\$2,696.60
6	POWER TRIM OUT	\$10,250.00	\$5,125.00	\$3,587.00		\$8,712.00	85.00%	\$1,538.00	\$871.20
7	LIGHTING TRIM OUT	\$52,550.00	\$26,275.00	\$18,392.00		\$44,667.00	85.00%	\$7,883.00	\$4,466.70
8	NETWORK & TV CABLING	\$42,125.00	\$35,807.00			\$35,807.00	85.00%	\$6,318.00	\$3,580.70
9	CLOCK SYSTEM	\$9,650.00	\$5,307.50			\$5,307.50	55.00%	\$4,342.50	\$530.75
10	RESCUE ASSIST SYSTEM	\$15,350.00	\$8,442.50			\$8,442.50	55.00%	\$6,907.50	\$844.25
11	CONTROLLED ACCESS SYSTEM	\$22,125.00	\$12,169.00			\$12,169.00	55.00%	\$9,956.00	\$1,216.90
12	SURVEILLANCE SYSTEM	\$49,500.00	\$22,275.00			\$22,275.00	45.00%	\$27,225.00	\$2,227.50
13	FIRE ALARM SYSTEM	\$21,550.00	\$15,085.00	\$1,077.00		\$16,162.00	75.00%	\$5,388.00	\$1,616.20
14	ALT 1	\$59,000.00	\$59,000.00			\$59,000.00	100.00%	\$0.00	\$5,900.00
15	CO 1	\$48,269.90	\$38,615.90	\$2,413.00		\$41,028.90	85.00%	\$7,241.00	\$4,102.89
16	CO 2	\$2,292.89	\$1,834.00	\$115.00		\$1,949.00	85.00%	\$343.89	\$194.90
17	CO 3	\$3,764.00	\$3,764.00			\$3,764.00	100.00%	\$0.00	\$376.40
18									
19									
20									
	RETAINAGE: 10% FOR 1ST 50% OF WORK								
	GRAND TOTALS	\$581,526.79	\$456,039.90	\$45,581.00	\$0.00	\$501,620.90	86.26%	\$79,905.89	\$29,076.34

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