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 email 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 email 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:

<table>
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<tr>
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<th>Funds Spent THIS Reporting Period</th>
<th>Total Funds Spent to Date</th>
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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.
*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

*As appropriate please provide copies of receipts for purchases.
Claim Voucher
Dunn County, North Dakota

Vendor No. ______

JE Dunn
1001 Logan St.
Kansas City, MO 64106

Warrant No. 185822 Date 8/28/20

Total $ 21825.00

GL Code 21-510-10414

Breakdown
Code $ 
Code $ 
Code $ 
Code $ 

For: Missouri Farm Project

County Auditor
Tracey Dolezal

By: ______________________
Deputy 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

Penalty Notice
"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 by subject to the penalty prescribed for one found guilty of committing a misdemeanor" - 1925 supplement to the compiled laws of 1913, sec 4223

<table>
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<th>Invoice Number</th>
<th>Department/Code</th>
<th>Amount</th>
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</table>

Total: ______________________

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.

__________________________
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 58542

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

APPLICATION FOR: Dunn County Little MO Recreation Area

APPLICATION NO.: 1
PERIOD TO: 30-Jun-2020
PROJECT NO.: 20024500
INVOICE NO.: 20024500001

ARCHITECT:

PROJECT: Dunn County Little MO Recreation Area
205 OWENS ST
MANNING, ND 58542

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: ____________________________
Date: 07.06.2020

State of: Minnesota
County of: Hennepin

Subscribed and sworn to before me this ____________________________ day of ____________________________ day of 2020.

PAMELA ANN JOHNSON
Commission #3103301
Notary Public-Minnesota
Commission Expires Jan 31, 2025

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: ____________________________ $  

(Archive 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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006
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Dunn County Little NC Recreation Area Total: 420,735

Project Total: 420,735

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APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: DUNN COUNTY NO
205 O'WEN'S ST
MANNING, ND 58642

FROM CONTRACTOR: J.E. Dunn Construction Company
1601 Locust St
Kansas City, MO 64106

CONTRACT FOR: Dunn County Little MO Recreation Area

APPLICATION AND CERTIFICATE FOR PAYMENT

| ORIGINAL CONTRACT SUM | $420,733 |
| CHANGES TO CONTRACT SUM | $0 |
| TOTAL CONTRACT SUM | $420,733 |
| TOTAL COMPLETED & STORED TO DATE | $228,557 |
| RETAINAGE: | |
| Column I of G703 | | $10,262 |
| Column II of G703 | | 216,394 |
| TOTAL RETAINAGE | | $226,656 |
| LESS 3 LESS LINE 6 | | $202,439 |

REVISIONS TO CERTIFICATE FOR PAYMENT

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ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, the Architect certifies that to the best of the Architect's knowledge, information and belief the Work has been performed or executed, and the quality of Work is in accordance with the Contract Documents, and that the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

The undersigned Architect certifies that the amount certified is correct and has been calculated in accordance with the Contract Documents. The Contractor is entitled to the payment of the AMOUNT CERTIFIED.

ARCHITECT:

[Signature]

[Date]

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, assignment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under the Contract.
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<td>54%</td>
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WARDNER CONSTRUCTION
123 Locust Street
Kansas City, MO

Invoice # 123

Tracey Dolezal
County Auditor

By: 
Deputy 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

Warrant No. 186495 Date 11/5/20

Total $ 105,674.00
GL Code 21-810-00414

Code $ 
Code $ 
Code $ 
Code $ 

For: Missouri Arm Project

PENALTY NOTICE
"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 by subject to the penalty prescribed for one found guilty of committing a misdemeanor" - 1925 supplement to the compiled laws of 1913, sec 4223

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</table>

Total: 

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

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

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

APPLICATION NO.: 3
PERIOD TO: 31-Aug-2020
PROJECT NO.: 20024500
INVOICE NO.: 20024500003
CONTRACT DATE: 12-Jun-2020

ARCHITECT:

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
   
2. Net change by change orders
   
3. CONTRACT SUM TO DATE (Line1 +/- 2)
   
4. TOTAL COMPLETED & STORED TO DATE
   
5. RETAINAGE:
   
6. TOTAL EARNED LESS RETAINAGE
   
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   
8. CURRENT PAYMENT DUE
   
9. BALANCE TO FINISH, INCLUDING RETAINAGE

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<tr>
<th>CHANGE ORDER SUMMARY</th>
<th>ADDITIONS</th>
<th>DEDUCTIONS</th>
<th>Change Order approved in previous months by Owner</th>
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<tr>
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<td>Date</td>
<td>Date</td>
<td>APPROVED THIS MONTH</td>
</tr>
<tr>
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<td></td>
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<td>Net Change by Change Orders</td>
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<td>0</td>
<td>-4,391</td>
</tr>
</tbody>
</table>

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 Owner 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.

By: J.E. Dunn Construction Company
Date: 09/03/2020

State: Minnesota
County: 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

(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: 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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006
<table>
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<th>ITEM NO.</th>
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<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
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AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006
Vendor No. 91
J.E. Dunn
1101 Locust Street
Kansas City, MO 64110

Invoice # Apn#4

County Auditor
Tracey Dantzler
By: [Signature]
Deputy 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.

<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Department/Code</th>
<th>Amount</th>
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<tbody>
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<tr>
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</tr>
</tbody>
</table>

Total:

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

[Signature]

MAIL THIS CLAIM DIRECTLY TO THE COUNTY AUDITOR
APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

APPLICATION NO.: 4
PERIOD TO: 31-Oct-2020
PROJECT NOS.: 20024500
INVOICE NO.: 200245000004

ARCHITECT:

APPLICATION AND CERTIFICATE FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract. Construction 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 etc.)

5. RETAINAGE:
(Total retainage Column I of G703) ................................ $ 0
6. TOTAL EARNED LESS RETAINAGE ......................... $ 406,964

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 8 from prior Certificates) ................................ $ 323,968
8. CURRENT PAYMENT DUE ......................................... $ 82,995

(Line 3 less Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE .......... $ 0

CHANGE ORDER SUMMARY
Change Order approved in previous months by Owner 0 $ -4,391

APPROVED THIS MONTH

Number Date Approved
OWNER002 17-Oct-2020 28,398 0
OWNER003 02-Nov-2020 10,690 0
OWNER004 25-Nov-2020 0 $ -46,687

Current Total $ 38,988
Net Change by Change Orders $ -46,687

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 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

(Associate 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: 11-25-2020

MELISSA GJERMUNDSON
Notary Public
State of North Dakota
My Commission Expires June 28, 2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insolvency, bankruptcy, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
### AIA DOCUMENT G703

**J.E. Dunn Construction Company**

**AIA DOCUMENT G703, 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.

<table>
<thead>
<tr>
<th>ITEM NO.</th>
<th>DESCRIPTION OF WORK</th>
<th>ORIGINAL</th>
<th>CHANGE ORDERS</th>
<th>CURRENT</th>
<th>FROM PREVIOUS APPLICATION</th>
<th>THIS PERIOD</th>
<th>MATERIAL PRESENTLY STORED</th>
<th>TOTAL COMPLETED AND STORED TO DATE</th>
<th>PERCENT</th>
<th>BALANCE TO FINISH</th>
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**Continent Sheet**

**APPLICATION NUMBER: 4**

**APPLICATION DATE: 25-Nov-2020**

**PROJECT NO: 200245000**

**INVOICE NO.: 20024500004**

**PERIOD TO: 31-Oct-2020**

**PROJECT TOTAL:**

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**TOTAL:**

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**Project Total:**

The American Institute of Architects 1735 New York Avenue NW Washington DC 20006