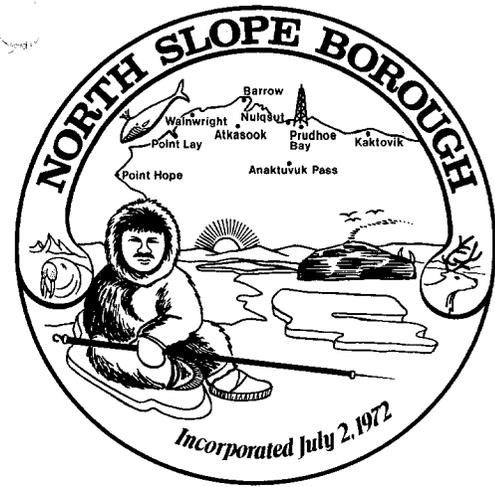


# NORTH SLOPE BOROUGH

DEPARTMENT OF CAPITAL IMPROVEMENT PROGRAM MANAGEMENT  
P.O. Box 350  
Barrow, Alaska 99723

Phone: 907-852-2611  
907-852-0250



April 30, 2001

Kathy Prentki  
Denali Commission  
510 L Street, Suite 410  
Anchorage, Alaska 99501

RE: Point Hope Interior Plumbing Upgrades - Project No. 0007-DC1999-15  
REPORT #4 Period covered October 1 - December 31, 2000

Dear Ms. Prentki:

The last phase of construction for the Point Hope Water and Sewer project was the Above Ground Service Connections. This phase included interior and exterior work for 69 homes. Prior funding was obtained for the exterior portion, however, due to restrictions of grant funds and GO Bonds funds for interior work was difficult to locate. Most of the homes were not equipped with the necessary interior plumbing to take advantage of the new piped water and sewer system. Therefore, the North Slope Borough was required to use a very large portion of their unrestricted funds. An award by the Denali Commission totaling \$122,000 provided the necessary funding for ten of the 69 interior upgrades during this construction phase.

*Is the project on schedule?*

Yes. The contract was awarded in August 2000. A total of 35 homes were completed by December 2000, the remaining homes are expected to be complete by June 2001.

*Is the project on budget?*

Yes. The actual expenditures are within the Point Hope Water and Sewer project's overall estimated budget. The attached contractor's Schedule of Values shows 100% completion for ten homes funded by this grant. Expenditures for each home are:

Materials and labor	\$10,950.00	
Mobilization/demobilization, insurance, freight	<u>\$ 1,992.74</u>	
Total for each home	\$12,942.74	
10 Homes (\$12,942.74 X 10=\$129,427.40)		\$129,427.40
Denali Commission grant		<u>\$122,000.00</u>
North Slope Borough unreserved funds		\$7,427.40

The remaining 34 homes will be complete by the end of construction season 2001 and this report shows that all grant funds have been expended. However, because the contractor is not finished with this project, close out documents will not be available until fall 2001. Therefore, status reports will be submitted quarterly until this grant can be closed out later this year. Should you require any additional information, please contact me at (907) 852-0250, extension 239.

Sincerely,

  
Marilyn Venable, Grants Administrator

cc: Richard Reich, Project Manager  
Files

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 2134-004

Contractor's signed Certification is attached.

APPLICATION DATE: 12/14/00 *DL*

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

PERIOD FROM: 11/10/00

Use Column 1 on Contracts where variable retainage for line items may apply.

TO: 12/13/00

CONTRACT NO.: 2001-031

ITEM No.	A SECT No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F		G		H BALANCE TO FINISH (C-G)
				Previous Applications	WORK COMPLETED		AND STORED TO DATE (D+E+F)	% (G/C)				
					Work in Place	Stored Materials (not in D or E)						
1	Div. 1	Mob	\$15,500	\$ 15,500	\$ -		\$15,500	100%	\$0			
2	Div. 1	Demob	\$4,150	\$ -	\$ -		\$0	0%	\$4,150			
3	Div. 1	Insurance & Bond Requirements	\$10,828	\$ 10,828	\$ -		\$10,828	100%	\$0			
4	Div. 1	Submittals	\$2,021	\$ 2,021	\$ -		\$2,021	100%	\$0			
5	Div. 1	All Freight	\$105,000	\$ 79,275	\$ -		\$79,275	76%	\$25,725			
<b>Block 22 Lot 17 Type 2 #1018</b>						\$ -						
6		Materials Exterior	\$7,850	\$ 7,458	\$ 393		\$7,850	100%	\$0			
7		Exterior Labor	\$5,481	\$ 5,481	\$ 0		\$5,481	100%	\$0			
8		Exterior Punchlist	\$500	\$ 1	\$ 499		\$500	100%	\$0			
9		Materials Interior	\$5,660	\$ 5,660	\$ -		\$5,660	100%	\$0			
10		Interior Labor	\$4,790	\$ 4,790	\$ 1		\$4,790	100%	\$0			
11		Interior Punchlist	\$500	\$ 45	\$ 455		\$500	100%	\$0			
12		Testing	\$100	\$ 100	\$ -		\$100	100%	\$0			
<b>Block 22 Lot 18 Type 2 # 1022</b>						\$ -						
13		Materials Exterior	\$7,850	\$ 7,458	\$ 393		\$7,850	100%	\$0			
14		Exterior Labor	\$5,481	\$ 5,481	\$ 0		\$5,481	100%	\$0			
15		Exterior Punchlist	\$500	\$ 1	\$ 499		\$500	100%	\$0			
16		Materials Interior	\$5,660	\$ 5,377	\$ 283		\$5,660	100%	\$0			
17		Interior Labor	\$4,790	\$ 4,790	\$ 1		\$4,790	100%	\$0			
18		Interior Punchlist	\$500	\$ 45	\$ 455		\$500	100%	\$0			
19		Testing	\$100	\$ 100	\$ -		\$100	100%	\$0			
<b>Block 22 Lot 7 Type 2 # 937</b>						\$ -						
20		Materials Exterior	\$7,850	\$ 7,458	\$ 393		\$7,850	100%	\$0			
21		Exterior Labor	\$5,481	\$ 5,481	\$ 0		\$5,481	100%	\$0			
22		Exterior Punchlist	\$500	\$ 1	\$ 499		\$500	100%	\$0			
23		Materials Interior	\$5,660	\$ 5,377	\$ 283		\$5,660	100%	\$0			
24		Interior Labor	\$4,790	\$ 4,550	\$ 240		\$4,790	100%	\$0			
25		Interior Punchlist	\$500	\$ 45	\$ 455		\$500	100%	\$0			

26	Testing	\$100	\$ 100	\$ -		\$100	100%	\$0
	<b>Block 22 Lot 19 Type 2 # 1026</b>			\$ -				
27	Materials Exterior	\$7,850	\$ 7,458	\$ 393		\$7,850	100%	\$0
28	Exterior Labor	\$5,481	\$ 5,481	\$ 0		\$5,481	100%	\$0
29	Exterior Punchlist	\$500	\$ 1	\$ 499		\$500	100%	\$0
30	Materials Interior	\$5,660	\$ 5,377	\$ 283		\$5,660	100%	\$0
31	Interior Labor	\$4,790	\$ 4,550	\$ 240		\$4,790	100%	\$0
32	Interior Punchlist	\$500	\$ 45	\$ 455		\$500	100%	\$0
33	Testing	\$100	\$ 100	\$ -		\$100	100%	\$0
	<b>Block 22 Lot 20 Type 2 # 1030</b>			\$ -				
34	Materials Exterior	\$7,850	\$ 7,458	\$ 393		\$7,850	100%	\$0
35	Exterior Labor	\$5,481	\$ 5,481	\$ 0		\$5,481	100%	\$0
36	Exterior Punchlist	\$500	\$ 1	\$ 499		\$500	100%	\$0
37	Materials Interior	\$5,660	\$ 5,094	\$ 566		\$5,660	100%	\$0
38	Interior Labor	\$4,790	\$ 4,550	\$ 240		\$4,790	100%	\$0
39	Interior Punchlist	\$500	\$ 45	\$ 455		\$500	100%	\$0
40	Testing	\$100	\$ 100	\$ -		\$100	100%	\$0
	<b>Block 22 Lot 5 Type 2 # 945</b>			\$ -				
41	Materials Exterior	\$7,850	\$ 7,458	\$ 393		\$7,850	100%	\$0
42	Exterior Labor	\$5,481	\$ 5,481	\$ 0		\$5,481	100%	\$0
43	Exterior Punchlist	\$500	\$ 1	\$ 499		\$500	100%	\$0
44	Materials Interior	\$5,660	\$ 5,377	\$ 283		\$5,660	100%	\$0
45	Interior Labor	\$4,790	\$ 4,550	\$ 240		\$4,790	100%	\$0
46	Interior Punchlist	\$500	\$ 45	\$ 455		\$500	100%	\$0
47	Testing	\$100	\$ 100	\$ -		\$100	100%	\$0
	<b>Block 22 Lot 6 Type 1 # 941</b>			\$ -				
48	Materials Exterior	\$7,850	\$ 7,458	\$ -		\$7,458	95%	\$393
49	Exterior Labor	\$5,481	\$ 5,481	\$ 0		\$5,481	100%	\$0
50	Exterior Punchlist	\$500	\$ 1	\$ -		\$1	0%	\$499
51	Materials Interior	\$5,660	\$ 5,377	\$ -		\$5,377	95%	\$283
52	Interior Labor	\$4,790	\$ 4,550	\$ (0)		\$4,550	95%	\$240
53	Interior Punchlist	\$500	\$ 45	\$ -		\$45	9%	\$455
54	Testing	\$100	\$ 100	\$ -		\$100	100%	\$0
	<b>Block 22 Lot 21 Type 1 # 1034</b>			\$ -				
55	Materials Exterior	\$7,850	\$ 7,458	\$ 393		\$7,850	100%	\$0
56	Exterior Labor	\$5,481	\$ 5,481	\$ 0		\$5,481	100%	\$0
57	Exterior Punchlist	\$500	\$ 1	\$ 499		\$500	100%	\$0
58	Materials Interior	\$5,660	\$ 5,377	\$ 283		\$5,660	100%	\$0

59	Interior Labor	\$4,790	\$ 4,790	\$ 1		\$4,790	100%	\$0
60	Interior Punchlist	\$500	\$ 45	\$ 455		\$500	100%	\$0
61	Testing	\$100	\$ 100	\$ -		\$100	100%	\$0
	<b>Block 22 Lot 22 Type 2 # 1038</b>			\$ -				
62	Materials Exterior	\$7,850	\$ 7,458	\$ 393		\$7,850	100%	\$0
63	Exterior Labor	\$5,481	\$ 5,481	\$ 0		\$5,481	100%	\$0
64	Exterior Punchlist	\$500	\$ 1	\$ 499		\$500	100%	\$0
65	Materials Interior	\$5,660	\$ 5,377	\$ 283		\$5,660	100%	\$0
66	Interior Labor	\$4,790	\$ 4,550	\$ 240		\$4,790	100%	\$0
67	Interior Punchlist	\$500	\$ 45	\$ 455		\$500	100%	\$0
68	Testing	\$100	\$ 100	\$ -		\$100	100%	\$0
	<b>Block 22 Lot 3 Type 3 # 954</b>			\$ -				
69	Materials Exterior	\$7,850	\$ 7,458	\$ 393		\$7,850	100%	\$0
70	Exterior Labor	\$5,481	\$ 5,481	\$ 0		\$5,481	100%	\$0
71	Exterior Punchlist	\$500	\$ 1	\$ 499		\$500	100%	\$0
72	Materials Interior	\$5,660	\$ 5,377	\$ 283		\$5,660	100%	\$0
73	Interior Labor	\$4,790	\$ 4,550	\$ 240		\$4,790	100%	\$0
74	Interior Punchlist	\$500	\$ 45	\$ 455		\$500	100%	\$0
75	Testing	\$100	\$ 100	\$ -		\$100	100%	\$0
	<b>Block 22 Lot 23 Type 2 # 1042</b>			\$ -				
76	Materials Exterior	\$7,850	\$ 7,458	\$ 393		\$7,850	100%	\$0
77	Exterior Labor	\$5,481	\$ 5,481	\$ 0		\$5,481	100%	\$0
78	Exterior Punchlist	\$500	\$ 1	\$ 499		\$500	100%	\$0
79	Materials Interior	\$5,660	\$ 5,377	\$ 283		\$5,660	100%	\$0
80	Interior Labor	\$4,790	\$ 4,550	\$ 240		\$4,790	100%	\$0
81	Interior Punchlist	\$500	\$ 45	\$ 455		\$500	100%	\$0
82	Testing	\$100	\$ 100	\$ -		\$100	100%	\$0
	<b>Block 22 Lot 1 Type 2 # 961</b>			\$ -				
83	Materials Exterior	\$7,850	\$ 7,458	\$ 393		\$7,850	100%	\$0
84	Exterior Labor	\$5,481	\$ 5,481	\$ 0		\$5,481	100%	\$0
85	Exterior Punchlist	\$500	\$ 1	\$ 499		\$500	100%	\$0
86	Materials Interior	\$5,660	\$ 5,377	\$ 283		\$5,660	100%	\$0
87	Interior Labor	\$4,790	\$ 4,790	\$ 1		\$4,790	100%	\$0
88	Interior Punchlist	\$500	\$ 45	\$ 455		\$500	100%	\$0
89	Testing	\$100	\$ 100	\$ -		\$100	100%	\$0
	<b>Block 22 Lot 2 Type 2 # 957</b>			\$ -				
90	Materials Exterior	\$7,850	\$ 7,458	\$ 393		\$7,850	100%	\$0
91	Exterior Labor	\$7,230	\$ 7,143	\$ 88		\$7,230	100%	\$0

**FINANCIAL STATUS REPORT**

*(Long Form)*

*(Follow instructions on the back)*

1. Federal Agency and Organizational Element to Which Report is Submitted <p align="center"><b>Denali Commission</b>  <b>510 "L" Street, Suite 410</b>  <b>Anchorage, AK 99501</b></p>	2. Federal Grant or Other Identifying Number Assigned by Federal Agency <p align="center"><b>0007-DC1999-15</b></p>	OMB Approval No. <p align="center">0348-0039</p>	Page <p align="center">1</p>	of <p align="center">1</p>	pages	
3. Recipient Organization (Name and complete address, including ZIP code) <p align="center"><b>North Slope Borough</b>  <b>Dept. of Administration &amp; Finance (Grants)</b>  <b>P.O. Box 69</b>  <b>Barrow, AK 99723</b></p>						
4. Employer Identification Number <p align="center">92-0042378</p>	5. Recipient Account Number or Identifying Number <p align="center"><b>Rev.Code 59118.5716</b></p>	6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual			
8. Funding/Grant Period (See Instructions) From: (Month, Day, Year) <p align="center">12/1/99</p>		To: (Month, Day, Year) <p align="center">11/3/03</p>		9. Period Covered by this Report From: (Month, Day, Year) <p align="center">12/1/99</p>		
To: (Month, Day, Year) <p align="center">3/31/01</p>						
10. Transactions:				I Previously Reported	II This Period	III Cumulative
a. Total outlays				0.00	122,000.00	122,000.00
b. Refunds, rebates, etc.				0.00	0.00	0.00
c. Program income used in accordance with the deduction alternative				0.00	0.00	0.00
d. Net outlays (Line a, less the sum of lines b and c)				0.00	122,000.00	122,000.00
Recipient's share of net outlays, consisting of:						
e. Third party (in-kind) contributions						0.00
f. Other Federal awards authorized to be used to match this award						0.00
g. Program income used in accordance with the matching or cost sharing alternative						0.00
h. All other recipient outlays not shown on lines e, f, or g						0.00
i. Total recipient share of net outlays (Sum of lines e, f, g and h)						0.00
j. Federal share of net outlays (line d less line i)				0.00	122,000.00	122,000.00
k. Total unliquidated obligations						0.00
l. Recipient's share of unliquidated obligations						0.00
m. Federal share of unliquidated obligations						0.00
n. Total federal share (sum of lines j and m)						122,000.00
o. Total federal funds authorized for this funding period						122,000.00
p. Unobligated balance of federal funds (Line o minus line n)						0.00
Program income, consisting of:						
q. Disbursed program income shown on lines c and/or g above						
r. Disbursed program income using the addition alternative						
s. Undisbursed program income						
t. Total program income realized (Sum of lines q, r and s)						
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed				
		b. Rate	c. Base	d. Total Amount	e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.						
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.						
Typed or Printed Name and Title <p align="center"><b>Lourdes B. Dela Rosa, Grants Accounting Supervisor</b></p>				Telephone (Area code, number and extension) <p align="center">(907) 852-0281</p>		
Signature of Authorized Certifying Official <p align="center"><i>Lourdes B. Dela Rosa</i></p>				Date Report Submitted <p align="center">04/26/01</p>		

*AK 5/3/01*

**NORTH SLOPE BOROUGH**  
P.O. BOX 69  
BARROW, ALASKA 99723

Check No. - 114274  
Check Date - 10/06/00

STATEMENT OF ACCOUNT  
DETACH STATEMENT BEFORE DEPOSITING

Stub 1 of 1

INVOICE NUMBER	DATE	DESCRIPTION	GROSS AMOUNT	AMOUNT PAID
2134-001	091400		13,573.00	13,573.00
2134-001	091400		203,932.78	203,932.78
2134-001	091400	59118.8325	374,087.44	374,087.44
2134-001	091400		203,932.78	203,932.78
			<hr/>	<hr/>
			795,526.00	795,526.00
<i>At-Slope Interior Plumbing  upgrades - Denali Grant  59118 Report #1</i>				
...0...				
574,087.44 - 122,000. - 002 252,087.44 * 000 0. * 122,000. - 001 122,000. * 000 <i>Total Amt. Reported</i> 12/1/99 - 2/21/01 0. *				

**NORTH SLOPE BOROUGH**  
P.O. BOX 69  
BARROW, ALASKA 99723

NATIONAL BANK OF ALASKA  
BARROW BRANCH  
BARROW, ALASKA

89-5  
1252

Check No. **00114274**

VENDOR NO.	DATE	AMOUNT
103312	10/06/00	<b>\$\$\$795,526.00</b>

PAY SEVEN HUNDRED NINETY FIVE THOUSAND FIVE HUNDRED TWENTY SIX AND 00/100 \*\*\*\*\*  
NORTH SLOPE BOROUGH

TO THE ORDER OF: UIC CONSTRUCTION INC  
5300 A ST  
ANCHORAGE AK 99518-1276

**NON-NEGOTIABLE**

GREEN INVOICE COPY

# NORTH SLOPE BOROUGH INVOICING FORMAT

17056

FIRM: UIC Construction, Inc.  
5300 "A" Street  
Anchorage, Alaska 99518

Contract No.: 2001-031  
 Encumbrance No.: 2001031  
 Vendor No.: 103312  
 Project No.: 59-109, 59-114, 59-118,  
60-058 & 60-097

PROJECT TITLE: Point Hope Water & Sewer Above Ground & Interior Service Connections 2000

DESCRIPTION: Labor & Materials

Invoice No.: 2134-001

Invoice Period: August 9, 2000 to September 14, 2000

COST DETAIL CODE	%	PROJECT BUDGET	AMOUNT THIS INVOICE	%	TOTAL INVOICED TO DATE	PROJECT BALANCE
✓ 59109.8325	100%	\$ 13,573.00	\$ 13,573.00	100%	\$ 13,573.00	\$ 0 -
- 59114.8325	39%	\$ 524,891.33	\$ 203,932.78	39%	\$ 203,932.78	\$ 320,958.55 ✓
59118.8325	100%	\$ 374,087.44	\$ 374,087.44	100%	\$ 374,087.44	\$ 0 -
60058.8325	0%	\$ 24,826.90	0	0%	\$ 0 -	\$ 24,826.90 ✓
- 60097.8325	39%	\$ 524,891.33	\$ 203,932.78	39%	\$ 203,932.78	\$ 320,958.55 ✓
<b>LUMP SUM</b>						
TOTAL		\$ 1,462,270.00	795,526.00		\$ 795,526.00	\$ 666,744.00 ✓

NO ADVANCE  
NO RETAINAGE

TOTAL DUE

9/22/00
\$ 795,526.00

**GRANT FUNDED  
CIP PROJECT**  
 ENTERED ON: 2006 953

Signature below certifies that invoice amounts are correct and in accordance with contract specifications.

Approved for Processing

Dave Faller 9/15/00  
 Dave Faller, UIC Construction, Inc. Date

[Signature] 9-21-00  
 CIPM Project Administrator Date

[Signature] 9-22-00  
 CIPM Program Manager Date

George Ahmaogak, Sr. 5 October 2000  
 \$ 795,526.00  
 George Ahmaogak, Sr., NSB Mayor

Wiley Ann L. Contrades 10/4/00  
 Wiley Ann L. Contrades, Admin Srvc. Manager, CIPM

**NORTH SLOPE BOROUGH  
DEPARTMENT of CIPM  
INVOICE CHECK LIST**

GRANT FUNDED  
CIP PROJECT  
9-22-00

Vendor Name : WICC Contract No : 2001-031

Invoice No.: ONE CIP No.: 59-109 60-058  
59-114 60-097  
59-118

**Grants Division Routing? ( Circle One )**

**Yes**       **No**  
Date : 9-21-00

A: CIPM Project Manager review by : DAW GRIFFITH

- 1. Invoiced work, amount within terms of Contract?      (  ) Yes      (      ) No
- 2. Work completed, services received, coding OK?      (  ) Yes      (      ) No

If 1 and/or 2 above are No, attach an Exception Report; make note in Comments, Below.  
Review the Exception Reports, If any, prepared by CIPM Accounting and Grants.  
Correct the Invoicing Format to show approved amounts for codes, totals-to-date, balance remaining and return package to Accountant (After completing section 3 Below.)

- Project Manager (Please Check)
- Lump Sum Billing
- Cost Plus Reimbursable Billing

> Comments ( any reviewer ): LUMP SUM

**3. Final Invoice?**

Yes       **No**

- If Yes,
- a. Cert's of Completion and Payment Attached?      (      ) Yes      (      ) No
  - b. Release of liens of statement of claims attached?      (      ) Yes      (      ) No
  - c. Warranties, O&M Manuals, as built received?      (      ) Yes      (      ) No

B: CIPM Accounting review by : \_\_\_\_\_ Date : \_\_\_\_\_

- 1. Invoicing Format Attached, Filled Out?      (      ) Yes      (      ) No
  - 2. Funds Available, Encum/Liq Register Attached?      (      ) Yes      (      ) No
  - 3. Sufficient documentation, accurate extensions?      (      ) Yes      (      ) No
- If No, Attach an Exception Report; make note in Comments, Below.

C: Grants Division review by : \_\_\_\_\_ Date : \_\_\_\_\_

Sufficient documentation attached for Grants?  
If No, deficit documents:      (      ) Yes      (      ) No

>Note: Any Exception Noted by Grants will require second Project Manager Review.  
(See Section D).

D: CIPM Project Manager Approval (if required) CB Date : 09-22-00

>Comments ( any reviewer ): \_\_\_\_\_

>Note: Accountant will forward the final Exception Report to Contractor or Vendor, and will attach a copy to the invoice package. All attachments by any reviewer must be placed after this Invoice Check List at the front of the package.

# ASCG

INCORPORATED

ENGINEERS • ARCHITECTS • SURVEYORS • INSPECTION SERVICES

September 21, 2000

North Slope Borough / CIPM  
P.O. Box 650  
Barrow AK - 99723

Attn: Dan Griffith, CIPM Project Administrator

Project: Point Hope Above Ground Service Connections 2000, Bid Package 1  
Point Hope Village Water Sewer Project

RE: Invoice No 2134-001 (Period: 8/9/00 to 9/14/00)

Dear Mr. Griffith:

Attached is UIC Construction's Invoice No 2134-001 for Point Hope Above Ground Service Connections 2000, Bid Package 1 for work performed during the period 8/9/00 to 9/14/00 for the amount of \$795,526.00.

ASCG has reviewed the invoice and verified the work completed to date, and materials at site with OCR/Project Manager Ron Brown. ASCG recommends the payment of **\$795,526.00**.

Copies of the supporting documents, DCVR log and Certified Payroll is attached. If you have any questions or concerns, please call me at (907) 852-4556.

Sincerely,

*Ramona Jathanha*

Ramona Jathanha  
Project Manager

Attachments

Copy: Dave Faller, UICC Project Manager  
Ron Brown ASCG Project Manager / File



DATE:	<u>9/14/00</u>	Invoice No. : <u>2134-001</u>
		Job/Work Order No.: <u>2134.01</u>
		Contract No.: <u>2001-031</u>
CUSTOMER NAME:	<u>North Slope Borough</u>	
ADDRESS:	<u>CIPM Department</u>	
	<u>P.O. Box 350</u>	
	<u>Barrow, Alaska 99723</u>	
ATTENTION:	<u>Dan Griffith</u>	
REFERENCE:	<u>Point Hope W&amp;S Above Ground &amp; Interior Service Connections</u>	

PLEASE REMIT CHECK TO:  
 UIC Construction, Inc.  
 5300 "A" Street  
 Anchorage, Alaska 99518

**DESCRIPTION OF SERVICES**

Progress Billing for Point Hope Water & Sewer Project - Above Ground & Interior Service Connections. See the attached invoicing format and detail summary sheets.

**AMOUNT DUE THIS INVOICE** \$795,526

<u>ACCOUNT #</u>	<u>AMOUNT</u>
<u>2134.01</u>	<u>\$795,526</u>

cc: Accounts Receivable File  
 2134-4.1

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

TO (Owner) North Slope Borough  
CIPM Dept.  
P.O. Box 350  
Barrow, Alaska 99723

PROJECT: Point Hope W&S Connection APPLICATION NO: 2134-001  
Point Hope, Alaska

PERIOD FROM: 8/9/00  
TO: 9/14/00

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

ATTENTION: Dan Griffith

CONTRACT FOR: Water & Sewer Above  
Ground Service Connections  
CONTRACT NO. 2001-031  
CIP NO. 59-109, 59-114, 59-118,  
60-058 & 60-097  
CONTRACT DATE: 8/9/00

**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:

<b>ORIGINAL CONTRACT SUM</b> .....	\$1,462,270
Net change by Change Orders .....	\$0
<b>CONTRACT SUM TO DATE</b> .....	<u>\$1,462,270</u>
<b>TOTAL COMPLETED &amp; STORED TO DATE</b> .....	<u>\$795,526</u>
<small>(Column G on G703)</small>	
<b>RETAINAGE 0 %</b> .....	\$0
<small>or total in Column 1 on G703</small>	
<b>TOTAL EARNED LESS RETAINAGE</b> .....	<u>\$795,526</u>
<b>LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> .....	<u>\$0</u>
<b>CURRENT PAYMENT DUE</b> .....	<u>\$795,526</u>

State of: ALASKA County of: N/A  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2000  
Notary Public:  
My Commission expires:

**AMOUNT CERTIFIED** .....

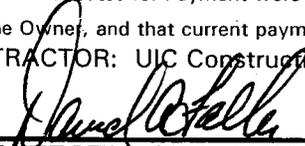
\$795,526

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net changed by Change Orders		\$0.00	\$0.00

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: UIC Construction, Inc.

By:  Date: 9/15/00

**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 to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.