

ITEM 117-1001-R1102 ATTACHMENT

STATE OF MONTANA)

COUNTY OF MISSOULA) ss

THE UNIVERSITY OF MONTANA)

:

CERTIFICATE OF COMPLETION

in re

1995 SERIES C & 1996 SERIES D REVENUE BOND

Field House Renovations
CONSTRUCTION PROJECT

IT IS HEREBY CERTIFIED by the undersigned, the duly appointed representative and official of The University of Montana (the University) authorized to execute such Certificate, that pursuant to Article V, Section 5.01(b), p. 51 of the November 1, 1993 Indenture of Trust Between The Board of Regents of Higher Education For The State Of Montana (Board) and First Trust Company Of Montana National Association (Trustee), executed November 10, 1993 in connection with The University of Montana Facilities Improvement and Refunding Revenue Bonds, Series A 1993 issue and also applicable to the University of Montana Facilities Acquisition and Improvement Revenue Bonds, Series E 1998 issue, requiring the University to certify to Trustee completion of each individual Series E 1998 project, that the project described below was fully completed on April 1, 2002, in accordance with the plans and specifications therefore; that such project has been fully paid for and no claim or claims exist against the Board, the University or against the project itself from which a lien based on furnishing labor or material exists or might ripen.

DESCRIPTION OF PROJECT

The project subject to this Certificate, as described on page 17 of the January 1, 1995 Official Statement prepared in connection with the Series C 1995 and Series D 1996 Facilities Acquisition and Improvement Revenue Bonds issue was for the renovations of the Field House.

DATED: April 30, 2002.

THE UNIVERSITY OF MONTANA

By Brett A. Sawyer

Title: Vice President, Administration & Finance

By Sam A. Hill

Title: Associate Director, Facilities Services

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THE UNIVERSITY OF MONTANA

CERTIFICATE OF CONTRACT COMPLETION

The University of Montana
Construction Management

1. Mont AVE No. 95-01-07		2. UM Project No. 96-06C2	
3. Project Title Utility Realignment - Harry Adams Event Center			
4. Name and Address of Prime Contractors AAA Construction of Missoula P.O. Box 3932 Missoula, MT 59806		5. Amount of Contract a. Original 148,530.15 b. Final 180,650.96	
Project Totals			
6. Award Date 2-26-98	7. Contract Time a. Days 92 days	b. Date of Notice to Proceed 2-27-98	8. Contract Completion Date a. Occupied 3-16-98
		9. Days Extended 0	
10. Liquidated Damages Specified NA	11. Date Substantially Completed 5-29-98	12. Date Building Was: a. Occupied NA b. Finally Accepted 5-29-98	
		13. Time Extension <input type="checkbox"/> a. Denied <input type="checkbox"/> b. Granted Days	
14. General Warranty		Warranty Period From To 5-29-98 5-29-99	
15. Elevators		Maintenance Service From To	
16. Liquidated Damages: _____ None _____ Assessment of \$			
17. Architectural		Final Inspection By (Name) Date	
18. Mechanical Civil		Thomas Dean & Hoskins 5-7-98	
19. Electrical			
20. City of Missoula Unknown			
21. Remarks:			

I hereby certify that all proposals, modifications, labor questions, etc., affecting the contract have had appropriate action, and that all work has been satisfactorily completed.

22. Signature of Architect/Engineer
Thomas E. McNabb

Date:
1-13-99

THE UNIVERSITY OF MONTANA

CERTIFICATE OF CONTRACT COMPLETION

3. Project Title Harry Adams Event Center Seating - Upper Seating Bowl	1. Mont A/E No. 95-01-07	2. UM Project No. 96-06C10				
4. Name and Address of Prime Contractors Tutt Construction, Inc. 1355 Cloverleaf Place Billings, MT 59106	5. Amount of Contract <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">a. Original</td> <td style="width: 50%;">b. Final</td> </tr> <tr> <td style="text-align: center;">333,302⁰⁰</td> <td style="text-align: center;">365,389.00</td> </tr> </table>		a. Original	b. Final	333,302⁰⁰	365,389.00
a. Original	b. Final					
333,302⁰⁰	365,389.00					

Project Totals					
6. Award Date	7. Contract Time	8. Contract Completion Date	9. Days Extended		
	a. Days	b. Date of Notice to Proceed	a. Occupied	b. Completed	
1-28-99	116	5-24-99	10-21-99	9-15-99	37
10. Liquidated Damages Specified	11. Date Substantially Completed	12. Date Building Was:		13. Time Extension	
yes	-	a. Occupied	b. Finally Accepted	<input type="checkbox"/> a. Denied <input checked="" type="checkbox"/> b. Granted Days	
		10-21-99	10-21-99		

Item	Accepted		Warranty Period		Maintenance Service	
	By	Date	From	To	From	To
14. General Warranty						
15. Elevators		NA				

16. Liquidated Damages: None _____ Assessment of \$

Specialty	Final Inspection By (Name)	Date
17. Architectural	Thomas E. McNab	10-21-99
18. Mechanical	NA	
19. Electrical	NA	
20. City of Missoula		

21. Remarks:

I hereby certify that all proposals, modifications, labor questions, etc., affecting the contract have had appropriate action, and that all work has been satisfactorily completed.

22. Signature of Architect/Engineer: **Thomas E. McNab** Date: **10/21/99**

THE UNIVERSITY OF MONTANA

CERTIFICATE OF CONTRACT COMPLETION

		1. Mont A/E No.		2. UM Project No.	
		95-01-07		UM 96-04 C4	
3. Project Title					
Arena Renovation & East Building					
4. Name and Address of Prime Contractors					
Quality Construction, Inc.					
2800 S. Reserve Street					
Missoula, MT 59801					
5. Amount of Contract					
		a. Original		b. Final	
		6,711,411		9,058,106	
6. Award Date					
7.30.98					
7. Contract Time					
a. Days		b. Date of Notice to Proceed		Project Totals	
449		G = 7.30.98		6,711,411 9,058,106	
		D = 4.20.00		8. Contract Completion Date	
				9. Days Extended	
				0	
10. Liquidated Damages Specified					
11. Date Substantially Completed					
12. Date Building Was:					
G = 10.22.99		a. Occupied		b. Finally Accepted	
D = 10.6.00		G = 10.23.99		G = 10.22.99	
		D = 10.6.00		D = 10.6.00	
13. Time Extension					
<input type="checkbox"/> a. Denied					
<input type="checkbox"/> b. Granted Days					
14. General Warranty					
Accepted		Warranty Period		Maintenance Service	
Item	By	Date	From	To	
14. General Warranty			G = 10.22.99	10.22.00	
			D = 10.6.00	10.6.01	
15. Elevators			G = 10.12.99	10.12.00	10.12.99
					10.12.00
16. Liquidated Damages:					
<input checked="" type="checkbox"/> None <input type="checkbox"/> Assessment of \$					
17. Architectural					
Specialty		Final Inspection By (Name)		Date	
		Thomas McNab, AIA		G = 10.22.99	
				D = 10.20.00	
18. Mechanical					
		Trevor Thompson / Loren Ward		G = 9.22.99	
19. Electrical					
		Gary Ludlum		G = 9.22.99	
20. City of Missoula					
		Steve Hutchings		G = 8-3-01	
				D = 2.8.01	
21. Remarks:					
G = General Construction					
D = Offices					

I hereby certify that all proposals, modifications, labor questions, etc., affecting the contract have had appropriate action, and that all work has been satisfactorily completed.

22. Signature of Architect/Engineer
Thomas B. McNab

Date: 8/6/01

THE UNIVERSITY OF MONTANA

CERTIFICATE OF CONTRACT COMPLETION

1. Mont A/E No. : 2. UM Project No.

3. Project Title ADAMS CENTER TECHNICAL GRID RETROFIT 95-01-07 UM96-06C21

4. Name and Address of Prime Contractors
REYNOLDS CONSTRUCTION CO. INC.
2115 JONES RD.
FLORENCE, MT 59833

5. Amount of Contract
 a. Original b. Final
\$148,000 \$159,629.65

Project Totals 159,629.65

6. Award Date 7. Contract Time 8. Contract Completion Date 9. Days Extended

7-25-01 READY FOR 9-21-01 CONCERT (ARENA) USE 8-14-01 10-22-01

10. Liquidated Damages Specified 11. Date Substantially Completed 12. Date Building Was: 13. Time Extension

\$500/day 11-5-01 a. Occupied b. Finally Accepted a. Denied
9-20-01 (ARENA) USE 11-20-01 b. Granted Days - AS NEEDED FOR SCOREBOARD RELOC.

Item	Accepted		Warranty Period		Maintenance Service	
	By	Date	From	To	From	To
14. General Warranty						
15. Elevators						

16. Liquidated Damages: None _____ Assessment of \$

17. Specialty Final Inspection By (Name) Date

ENGINEERING AARON MUTH BCE / KEVIN KREDSBACH AIA 11-5-01 / 11-20-01

18. Mechanical

19. Electrical

20. City of Missoula

21. Remarks:

I hereby certify that all proposals, modifications, labor questions, etc., affecting the contract have had appropriate action, and that all work has been satisfactorily completed.

22. Signature of Architect/Engineer Date:

[Signature] 1-29-02