



STAFF REPORT

DATE: July 5, 2022

CONSENT

AGENDA ITEM: City Center-Public Works Addition Pay Request #5
SUBMITTED BY: Kristina Handt, City Administrator

BACKGROUND:

At the November 3rd meeting, Council awarded bids for the new city center and public works addition. Also established at that time was Guaranteed Maximum Price (GMP) with H+U for construction costs. The GMP was \$13,402,788.

ISSUE BEFORE COUNCIL:

Should Council approve Pay Request #5 for the City Center and Public Works Addition project?

PROPOSAL:

Pay request #5 is for \$783,990.99. A copy is included in your packet.

FISCAL IMPACT:

With this pay request, the project remains within budget.

OPTION:

- 1) Approve pay request #5
- 2) Don't approve pay request #5

RECOMMENDATION:

“Motion to approve Pay Request #5 for the New City Center and Public Works Addition.”

ATTACHMENTS:

- Pay Request #5

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Lake Elmo
3880 Laverne Ave N
Lake Elmo, MN 55042

PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT
& PUBLIC WORKS FACILITIES REMODEL
WASHINGTON COUNTY SHERRIFF SUBSTATION

APPLICATION NO: 5

PERIOD TO: 5/31/2022

Distribution to:

- OWNER
 ARCHITECT
 CONST. MANAGER
 FILE

FROM (CM):

HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

OVERALL

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

The undersigned Construction Manager 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, and that current payments shown herein are now due.

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

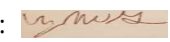
By: 

Date: 6/2/2022

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$13,402,788.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$13,402,788.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,727,087.33
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$86,354.35
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$86,354.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,640,732.98
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$856,741.99
8. CURRENT PAYMENT DUE	\$783,990.99
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$11,762,055.02

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 6/2/2022
Notary Public: 
My Commission expires: 31-Jan-23

AMOUNT CERTIFIED

\$

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

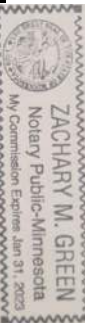
ARCHITECT: LEO A DALY

By: 

Date: 2022-06-21

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 Contractors are entitled to payment of the Amounts Certified.



AIA Document G723,APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D WORK COMPLETED		F TOTAL COMPLETED AND STORED TO DATE (D+E)	G % (F/C)	H BALANCE TO FINISH (C-F)	I RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Insurance	Builders Risk Insurance	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	0.00
0	Payment and Performance Bond	127,464.00	0.00	127,464.00	127,424.00	0.00	127,424.00	100%	40.00	6,371.20
1	General Conditions	243,080.00	0.00	243,080.00	16,459.60	6,021.09	22,480.69	9%	220,599.31	1,124.03
Reimburse	Construction Management Reimburse	488,555.00	0.00	488,555.00	92,191.25	41,672.50	133,863.75	27%	354,691.25	6,693.19
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	5,824.07	5,329.51	11,153.58	14%	71,441.42	557.68
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	21,099.21	2,458.89	23,558.10	44%	29,611.90	1,177.91
Contingency	Construction Contingency	588,330.00	(10,782.34)	577,547.66	0.00	0.00	0.00	0%	577,547.66	0.00
Testing	Testing & Special Inspections	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0%	28,000.00	0.00
#0330	Cast-In-Place Concrete	668,316.00	0.00	668,316.00	0.00	110,000.00	110,000.00	16%	558,316.00	5,500.00
#0341	Structtural Precast	1,755,999.00	0.00	1,755,999.00	82,373.20	7,706.80	90,080.00	5%	1,665,919.00	4,504.00
#0510	Steel Erection	93,400.00	0.00	93,400.00	0.00	0.00	0.00	0%	93,400.00	0.00
#0512	Steel Supply	485,000.00	9,215.00	494,215.00	0.00	251,409.18	251,409.18	51%	242,805.82	12,570.46
#0610	Carpentry & GC	1,027,000.00	0.00	1,027,000.00	137,874.29	48,600.00	186,474.29	18%	840,525.71	9,323.71
#0750	Roofing & Metal Panels	1,113,300.00	0.00	1,113,300.00	0.00	0.00	0.00	0%	1,113,300.00	0.00
#0790	Caulking & Firestopping	72,350.00	0.00	72,350.00	0.00	0.00	0.00	0%	72,350.00	0.00
#0810	Doors, Frames, Hardware - Supply	171,697.00	0.00	171,697.00	0.00	0.00	0.00	0%	171,697.00	0.00
#0833	Coiling & Sectional Doors	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	0.00
#0840	Aluminum Storefronts & Curtainwall	400,410.00	0.00	400,410.00	11,575.00	3,380.00	14,955.00	4%	385,455.00	747.75
#0920	Drywall & Fireproofing	543,770.00	0.00	543,770.00	18,000.00	70,000.00	88,000.00	16%	455,770.00	4,400.00
#0930	Tile	154,980.00	0.00	154,980.00	0.00	0.00	0.00	0%	154,980.00	0.00
#0950	Acoustical Ceilings & Panels	126,000.00	0.00	126,000.00	0.00	0.00	0.00	0%	126,000.00	0.00
#0965	Resilient Flooring & Carpet	131,940.00	0.00	131,940.00	67,900.00	0.00	67,900.00	51%	64,040.00	3,395.00
#0990	Painting and Wallcovering	157,727.00	0.00	157,727.00	0.00	0.00	0.00	0%	157,727.00	0.00
#1420	Conveying Equipment	82,000.00	0.00	82,000.00	0.00	21,577.00	21,577.00	26%	60,423.00	1,078.85
#2100	Fire Protection	112,915.00	0.00	112,915.00	5,796.00	0.00	5,796.00	5%	107,119.00	289.80
#2200	Plumbing & Heating	854,000.00	0.00	854,000.00	16,513.04	56,796.45	73,309.49	9%	780,690.51	3,665.47
#2300	HVAC & Controls	962,000.00	0.00	962,000.00	18,000.00	36,677.25	54,677.25	6%	907,322.75	2,733.86
#2600	Electrical	1,454,170.00	(3,227.66)	1,450,942.34	23,175.00	39,700.00	62,875.00	4%	1,388,067.34	3,143.75
#3100	Earthwork & Site Utilities	575,790.00	4,795.00	580,585.00	247,700.00	121,645.00	369,345.00	64%	211,240.00	18,467.25
#3210	Asphalt Paving	317,200.00	0.00	317,200.00	9,929.00	2,280.00	12,209.00	4%	304,991.00	610.45
#3290	Landscaping & Fencing	144,630.00	0.00	144,630.00	0.00	0.00	0.00	0%	144,630.00	0.00
#TBD	Hoist	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	0.00
TOTAL CONTRACT AMOUNTS		13,402,788.00	0.00	13,402,788.00	901,833.66	825,253.67	1,727,087.33	13%	11,675,700.67	86,354.35

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Lake Elmo
3880 Laverne Ave N
Lake Elmo, MN 55042

PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT
& PUBLIC WORKS FACILITIES REMODEL
WASHINGTON COUNTY SHERRIFF SUBSTATION

APPLICATION NO: 5

PERIOD TO: 5/31/2022

Distribution to:

- OWNER
 ARCHITECT
 CONST. MANAGER
 FILE

FROM (CM):

HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

LABOR

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

The undersigned Construction Manager 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, and that current payments shown herein are now due.

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: 

Date: 6/2/2022

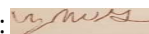
ARCHITECT'S CERTIFICATE FOR PAYMENT

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 Contractors are entitled to payment of the Amounts Certified.

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$6,492,541.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$6,492,541.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$896,395.33
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$44,819.75
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$44,819.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$851,575.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$510,991.16
8. CURRENT PAYMENT DUE	\$340,584.42
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$5,640,965.42

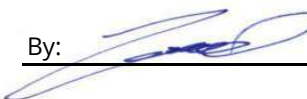
State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 6/2/2022
Notary Public: 
My Commission expires: 31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT: LEO A DALY

By: 

Date: 2022-06-21



CITY OF LAKE ELMO - LABOR & GENERAL CONDITIONS
H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#5
PERIOD ENDING 5/31/2022

AIA Document G723, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D		F TOTAL COMPLETED AND STORED TO DATE (D+E)	G % (F/C)	H BALANCE TO FINISH (C-F)	I RETAINAGE
					E WORK COMPLETED					
					FROM PREV. APPL.	THIS PERIOD				
Insurance	Builders Risk Insurance	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	0.00
0	Payment and Performance Bond	127,464.00	0.00	127,464.00	127,424.00	0.00	127,424.00	100%	40.00	6,371.20
1	General Conditions	243,080.00	0.00	243,080.00	16,459.60	6,021.09	22,480.69	9%	220,599.31	1,124.03
Reimburse	Construction Management Reimbursable	488,555.00	0.00	488,555.00	92,191.25	41,672.50	133,863.75	27%	354,691.25	6,693.19
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	5,824.07	5,329.51	11,153.58	14%	71,441.42	557.68
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	21,099.21	2,458.89	23,558.10	44%	29,611.90	1,177.91
Contingency	Construction Contingency	588,330.00	(10,782.34)	577,547.66	0.00	0.00	0.00	0%	577,547.66	0.00
Testing	Testing & Special Inspections	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0%	28,000.00	0.00
#0330	Cast-In-Place Concrete	428,316.00	0.00	428,316.00	0.00	50,000.00	50,000.00	12%	378,316.00	2,500.00
#0341	Structural Precast	333,704.00	0.00	333,704.00	0.00	0.00	0.00	0%	333,704.00	0.00
#0510	Steel Erection	93,400.00	0.00	93,400.00	0.00	0.00	0.00	0%	93,400.00	0.00
#0610	Carpentry & GC	459,000.00	0.00	459,000.00	129,274.29	48,600.00	177,874.29	39%	281,125.71	8,893.71
#0750	Roofing & Metal Panels	614,800.00	0.00	614,800.00	0.00	0.00	0.00	0%	614,800.00	0.00
#0790	Caulking & Firestopping	54,050.00	0.00	54,050.00	0.00	0.00	0.00	0%	54,050.00	0.00
#0833	Coiling & Sectional Doors	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0%	175,000.00	0.00
#0840	Aluminum Storefronts & Curtainwall	78,450.00	0.00	78,450.00	6,995.00	3,380.00	10,375.00	13%	68,075.00	518.75
#0920	Drywall & Fireproofing	314,360.00	0.00	314,360.00	18,000.00	25,000.00	43,000.00	14%	271,360.00	2,150.00
#0930	Tile	86,880.00	0.00	86,880.00	0.00	0.00	0.00	0%	86,880.00	0.00
#0950	Acoustical Ceilings & Panels	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0%	51,000.00	0.00
#0965	Resilient Flooring & Carpet	41,010.00	0.00	41,010.00	0.00	0.00	0.00	0%	41,010.00	0.00
#0990	Painting and Wallcovering	128,196.00	0.00	128,196.00	0.00	0.00	0.00	0%	128,196.00	0.00
#1420	Conveying Equipment	35,260.00	0.00	35,260.00	0.00	0.00	0.00	0%	35,260.00	0.00
#2100	Fire Protection	55,395.00	0.00	55,395.00	5,796.00	0.00	5,796.00	10%	49,599.00	289.80
#2200	Plumbing & Heating	363,000.00	0.00	363,000.00	0.00	45,005.67	45,005.67	12%	317,994.33	2,250.28
#2300	HVAC & Controls	300,000.00	0.00	300,000.00	0.00	8,677.25	8,677.25	3%	291,322.75	433.86
#2600	Electrical	646,070.00	(2,100.00)	643,970.00	11,380.00	13,570.00	24,950.00	4%	619,020.00	1,247.50
#3100	Earthwork & Site Utilities	366,400.00	4,245.00	370,645.00	101,850.00	108,795.00	210,645.00	57%	160,000.00	10,532.25
#3210	Asphalt Paving	136,566.00	0.00	136,566.00	1,592.00	0.00	1,592.00	1%	134,974.00	79.60
#3290	Landscaping & Fencing	83,490.00	0.00	83,490.00	0.00	0.00	0.00	0%	83,490.00	0.00
#TBD	Hoist	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	0.00
	TOTAL CONTRACT AMOUNTS	6,492,541.00	0.00	6,483,903.66	537,885.42	358,509.91	896,395.33	14%	5,587,508.33	44,819.75

**INVOICE SUMMARY-
CITY OF LAKE ELMO - LABOR & GENERAL CONDITIONS**

**PAYMENT APPLICATION NO. #5
PERIOD ENDING 5/31/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	5/31/22	Applic #5	\$6,021.09	\$301.05	\$5,720.04
Reimburse	Construction Management Reimbursat	H+U Construction	5/31/22	Applic #5	\$41,672.50	\$2,083.63	\$39,588.87
Fee	Construction Management Fee	H+U Construction	5/31/22	Applic #5	\$5,329.51	\$266.48	\$5,063.03
Trailer	Temporary City Office Trailer	H+U Construction	5/31/22	Applic #3	\$2,458.89	\$122.94	\$2,335.95
#0330	Cast-In-Place Concrete	Axel H. Ohman, Inc.	5/31/22	Applic #1	\$50,000.00	\$2,500.00	\$47,500.00
#0610	Carpentry & GC	Ebert Construction	5/31/22	Applic #6	\$48,600.00	\$2,430.00	\$46,170.00
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	5/31/22	Applic #3	\$3,380.00	\$169.00	\$3,211.00
#0920	Drywall & Fireproofing	Commercial Drywall	5/31/22	Applic #3	\$25,000.00	\$1,250.00	\$23,750.00
#2200	Plumbing & Heating	Peterson Sheet Metal	5/31/22	Applic #1	\$45,005.67	\$2,250.28	\$42,755.39
#2300	HVAC & Controls	St. Cloud Refrigeration	5/31/22	Applic #1	\$8,677.25	\$433.86	\$8,243.39
#2600	Electrical	Vinco, Inc.	5/31/22	Applic #3	\$13,570.00	\$678.50	\$12,891.50
#3100	Earthwork & Site Utilities	Park Construction Company	5/31/22	Applic #2	\$108,795.00	\$5,439.75	\$103,355.25

SUBTOTAL AMOUNT DUE

\$358,509.91 \$17,925.49 \$340,584.42

TOTAL AMOUNT DUE

\$340,584.42



INVOICE : 220145
PROJECT: J21001
MAY 31, 2022
PAGE 1 OF 2

TO: CITY OF LAKE ELMO
3880 Laverne Ave N
Lake Elmo, MN 55042

ATTN: ACCOUNTING

RE: LAKE ELMO CITY CENTER &
LAKE ELMO PUBLIC WORKS ADDITION

Invoice for Construction Management services performed during the month of May, 2022

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Director	1.50 hrs. @	150.00	\$225.00
Project Controller	3.00 hrs. @	125.00	\$375.00
Senior Project Manager	66.00 hrs. @	125.00	\$8,250.00
Project Manager	102.00 hrs. @	105.00	\$10,710.00
Project Administrator/Accountant	18.50 hrs. @	65.00	\$1,202.50
Project Superintendent	182.00 hrs. @	105.00	\$19,110.00
Truck, Travel, & Small Tools	1 mo. @	1,400.00	\$1,400.00
Field Office Equipment	1 mo. @	400.00	\$400.00

Subtotal Construction Management Reimbursables \$41,672.50

GENERAL CONDITIONS

Temporary City Office Trailer	\$2,458.89
Plan Prints/Shipping	\$233.15
Expendable Supplies	\$1,570.00
Temporary Toilets	\$193.28
Safety & OSHA	\$622.09
Trash Removal	\$160.00
Scaffold Rental	\$1,217.63
Utility Service - Xcel	\$161.00
Sunde Land Surveying	\$1,863.94

Subtotal Reimbursable Expenses \$8,479.98

Total \$50,152.48

Contractor's Pay Applications May 31, 2022

#0330-Labor Axel H. Ohman, Inc.	\$50,000.00
#0330-Material Axel H. Ohman, Inc.	\$60,000.00
#0341-Material Wells Concrete	\$7,706.80
#0512-Material Construction Systems, Inc.	\$251,409.18
#0610-Labor Ebert Construction	\$48,600.00



INVOICE : 220145
PROJECT: J21001
MAY 31, 2022
PAGE 2 OF 2

TO: CITY OF LAKE ELMO
3880 Laverne Ave N
Lake Elmo, MN 55042

ATTN: ACCOUNTING

RE: LAKE ELMO CITY CENTER &
LAKE ELMO PUBLIC WORKS ADDITION

Contractor's Pay Applications May 31, 2022

#0840-Labor Empirehouse Inc.	\$3,380.00
#0920-Labor Commercial Drywall, Inc.	\$25,000.00
#0920-Material Commercial Drywall, Inc.	\$45,000.00
#1420-Material Schindler Elevator Corporation	\$21,577.00
#2200-Labor Peterson Sheet Metal, Inc.	\$45,005.67
#2200-Material Peterson Sheet Metal, Inc.	\$11,790.78
#2300-Labor St.Cloud Refrigeration, Inc.	\$8,677.25
#2300-Material St.Cloud Refrigeration, Inc.	\$28,000.00
#2600-Labor Vinco, Inc.	\$13,570.00
#2600-Material Vinco, Inc.	\$26,130.00
#3100-Labor Park Construction Company	\$108,795.00
#3100-Material Park Construction Company	\$12,850.00
#3210-Material Ebert Construction	\$2,280.00

Total Contractor's Pay Applications May 1 - May 31 **\$769,771.68**

CONSTRUCTION MANAGEMENT FEE **\$5,329.51**

Total Before Retainage **\$825,253.67**

Retainage

Current Retainage	41,262.67
Prior Retainage	45,091.68
Retainage-To-Date	86,354.35

Total Amount Due **\$783,990.99**



Satellite Shelters, Inc - Minneapolis

Invoice

Lockbox Remit to address:

PO Box 860700
Minneapolis, MN 55486-0700
Phone: (763) 553-1900
Account Rep: Tracy Dickenson

Invoice No.: INV570263
Invoice Date: 05/10/2022

Bill to: H U Construction
5555 W78th St
Suite A
Minneapolis, MN 55439

Ship to: City of Lake Elmo
24x60 Doublewide Office s/n 15809A/10B
Gabe 651-395-0055
3800 Laverne Ave. North
Lake Elmo, MN 55042

Rental Insurance Status: NO INS

Table with 6 columns: Customer No., Due Date, Contract No., Satellite Quote No., Customer PO No., Salesperson. Row 1: C51148, 06/09/2022, RC520567, RQ152297, Lake Elmo DW Trailer, Matt Lawellin

Main invoice table with 8 columns: No., Description, Serial No., Rental From Date, Rental To Date, Qty., Unit Price, Amount. Includes rows for Customer Project, 24x60 Doublewide Office, Steps - Rental, and Damage Waiver Chg.

Satellite Shelters, Inc - Minneapolis

20050 75th Ave N
Hamel, MN 55340-9459
Phone No.: 763-420-2001
Fax No.: 763-420-2034

Subtotal: 2,290.00
Tax: 168.89
Total: 2,458.89

Thank You For Your Business!



ARC DOCUMENT SOLUTIONS LLC
4730 PARK GLEN RD
SAINT LOUIS PARK MN 55416-5701

DATE 5/5/2022	INVOICE 54MNI9050278
-------------------------	--------------------------------



BILL TO:

H+U CONSTRUCTION

5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

SHIP TO:

H+U CONSTRUCTION

Luke Nelson
5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

Purchase Order # PR-15R	Customer ID 1016013	Shipping Method ARC DELIVERY	Payment Terms NET30	Order Due Date 5/5/2022	Order 54MN09046957
-----------------------------------	-------------------------------	--	-------------------------------	-----------------------------------	------------------------------

Ordered By Lisa Knox	Project Number J21001	Project Name Lake Elmo
--------------------------------	---------------------------------	----------------------------------

Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price
45.00	45.00	0.00	SQFT	1600	Bond Prints - First Set	\$0.10989	\$4.95
1 set of 5 (30.00x42.00)							
1	1	0	EACH	5201	Supply / Delivery Charge	\$35.00	\$35.00
1	1	0	EACH	5205	Energy / Fuel Surcharge	\$3.95	\$3.95

Bill to: llakotas	Subtotal	\$43.90
	Misc	\$0.00
	Tax	\$3.31
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$47.21
	Amount Received	
	Total Due	\$47.21

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9050278	5/5/2022	\$47.21

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/A6D6EE32-BA2B-42E8-8B9E-1CC0A2BA9A88](https://pay.arcremote.com/P/A6D6EE32-BA2B-42E8-8B9E-1CC0A2BA9A88)



ARC DOCUMENT SOLUTIONS LLC
4730 PARK GLEN RD
SAINT LOUIS PARK MN 55416-5701

DATE 5/16/2022	INVOICE 54MNI9050493
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BILL TO:

H+U CONSTRUCTION

5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

SHIP TO:

H+U CONSTRUCTION

Luke Nelson
5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (612) 438-0258

Purchase Order # ASI 12R		Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 5/11/2022		Order 54MN09047146	
Ordered By Lisa Knox				Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
81.00	81.00	0.00	SQFT	1600	Bond Prints - First Set 1 set of 9 (30.00x42.00)	\$0.10989	\$8.90				
1	1	0	EACH	5201	Supply / Delivery Charge	\$35.00	\$35.00				
1	1	0	EACH	5205	Energy / Fuel Surcharge	\$3.95	\$3.95				

Bill to: llakotas	Subtotal	\$47.85
	Misc	\$0.00
	Tax	\$3.60
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$51.45
	Amount Received	
	Total Due	\$51.45

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9050493	5/16/2022	\$51.45

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/8748403A-7C7C-48C5-97A6-3655FB9A2D45](https://pay.arcremote.com/P/8748403A-7C7C-48C5-97A6-3655FB9A2D45)



ARC DOCUMENT SOLUTIONS LLC
4730 PARK GLEN RD
SAINT LOUIS PARK MN 55416-5701

DATE 5/16/2022	INVOICE 54MNI9050494
--------------------------	--------------------------------



BILL TO:

H+U CONSTRUCTION

5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

SHIP TO:

H+U CONSTRUCTION

Luke Nelson
5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (612) 438-0258

Purchase Order # ASI 10		Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 5/11/2022		Order 54MN09047147	
Ordered By Lisa Knox				Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
198.00	198.00	0.00	SQFT	1634	Wide Format Smart Color Prints Full Size - First Set	\$0.15	\$29.70				
1 set of 22 (30.00x42.00)											

Bill to: llakotas	Subtotal	\$29.70
	Misc	\$0.00
	Tax	\$2.23
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$31.93
	Amount Received	
	Total Due	\$31.93

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9050494	5/16/2022	\$31.93

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover
Card/Check Number: _____ Exp. Date: _____
Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/270C14E5-3440-47C9-B1D9-D487C7947EA4](https://pay.arcremote.com/P/270C14E5-3440-47C9-B1D9-D487C7947EA4)



ARC DOCUMENT SOLUTIONS LLC
4730 PARK GLEN RD
SAINT LOUIS PARK MN 55416-5701

DATE 5/20/2022	INVOICE 54MNI9050628
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BILL TO:

H+U CONSTRUCTION

5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

SHIP TO:

H+U CONSTRUCTION

Luke Nelson
5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

Purchase Order # ASI 16		Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 5/18/2022		Order 54MN09047247	
Ordered By Lisa Knox				Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
126.00	126.00	0.00	SQFT	1600	Bond Prints - First Set 1 set of 14 (30.00x42.00)	\$0.10989	\$13.85				
1	1	0	EACH	5201	Supply / Delivery Charge	\$35.00	\$35.00				
1	1	0	EACH	5205	Energy / Fuel Surcharge	\$3.95	\$3.95				

Bill to: llakotas	Subtotal	\$52.80
	Misc	\$0.00
	Tax	\$3.98
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$56.78
	Amount Received	
	Total Due	\$56.78

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9050628	5/20/2022	\$56.78

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



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[HTTPS://PAY.ARCREMOTE.COM/P/C02DCC31-6060-4803-A94C-4CA8F80F721C](https://pay.arcremote.com/P/C02DCC31-6060-4803-A94C-4CA8F80F721C)



ARC DOCUMENT SOLUTIONS LLC
4730 PARK GLEN RD
SAINT LOUIS PARK MN 55416-5701

DATE 5/23/2022	INVOICE 54MNI9050656
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BILL TO:

H+U CONSTRUCTION

5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

SHIP TO:

H+U CONSTRUCTION

Luke Nelson
5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

Purchase Order # Wet Sprinkler Systems		Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 5/23/2022		Order 54MN09047306	
Ordered By Lisa Knox				Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
24.00	24.00	0.00	SQFT	1600	Bond Prints - First Set 1 set of 2 (36.00x48.00)	\$0.10989	\$2.64				
1	1	0	EACH	5201	Supply / Delivery Charge	\$35.00	\$35.00				
1	1	0	EACH	5205	Energy / Fuel Surcharge	\$3.95	\$3.95				

Bill to: llakotas	Subtotal	\$41.59
	Misc	\$0.00
	Tax	\$3.13
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$44.72
	Amount Received	
	Total Due	\$44.72

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9050656	5/23/2022	\$44.72

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

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[HTTPS://PAY.ARCREMOTE.COM/P/146C7321-B45C-4B1B-BE11-2C2B13005C84](https://pay.arcremote.com/P/146C7321-B45C-4B1B-BE11-2C2B13005C84)



ARC DOCUMENT SOLUTIONS LLC
4730 PARK GLEN RD
SAINT LOUIS PARK MN 55416-5701

DATE 5/23/2022	INVOICE 54MNI9050657
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BILL TO:

H+U CONSTRUCTION

5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

SHIP TO:

H+U CONSTRUCTION

Luke Nelson
5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

Purchase Order # ASI 19R		Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 5/23/2022		Order 54MN09047321	
Ordered By Lisa Knox				Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
9.00	9.00	0.00	SQFT	1600	Bond Prints - First Set	\$0.10989	\$0.99	1 set of 1 (30.00x42.00)			

Bill to: llakotas	Subtotal	\$0.99
	Misc	\$0.00
	Tax	\$0.07
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$1.06
	Amount Received	
	Total Due	\$1.06

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9050657	5/23/2022	\$1.06

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/B1D28496-B1E9-43DA-B0BE-1E4F87FB5E68](https://pay.arcremote.com/P/B1D28496-B1E9-43DA-B0BE-1E4F87FB5E68)



5141 Lakeland Ave. No.
 Crystal, MN 55429
 PH. 763-425-2525
 Fax 763-424-1258

CUSTOMER	WORK ORDER INVOICE
H+U CONSTRUCTION 7500 OLSON MEMORIAL HWY, #300 GOLDEN VALLEY, MN 55447	INVOICE # W18008 INVOICE DATE May 11/22 CUSTOMER CODE H00027 CUSTOMER ORDER
JOB LOCATION	W.O. NUMBER 22-0007951 W.O. TYPE T&M JOB LOCATION LAKE ELMO STREET PROJE START DATE May 5/22 END DATE May 11/22
LAKE ELMO STREET PROJECT LAKE ELMO, MN 651-395-0055	

DESCRIPTION	QTY	PRICE	TOTAL
<u>WORK PERFORMED</u> HOLDING A LIGHT POLE			
<u>MATERIALS</u>			
TOTAL MATERIALS			0.00
<u>LABOR</u> Graves, Jonathan 05/05/22	5.00	200.00	1,000.00
TOTAL LABOR			1,000.00
<u>EQUIPMENT</u>			
TOTAL EQUIPMENT			0.00
<u>TRAVEL</u>			
TOTAL TRAVEL			0.00
<u>OTHER</u>			
TOTAL OTHER			0.00

CONDITIONS	Subtotal	1,000.00
	Total Invoice	1,000.00

Use Your  2%
BIG CARD REBATE

MENARDS®

MENARDS - COTTG GRV
9000 E. Point
Douglas RD.
Cottage Grove, MN
55016

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 06/14/22

If you have questions regarding the
charges on your receipt, please
email us at:
COTTfrontend@menards.com



Sale Transaction

4 X 4 POST CONNECTOR		
2271756	4 @6.94	27.76
TAPCON 3/8 X 3 HWH 2CT		
2327304	2 @5.18	10.36
3/8"X8"SDS PLUS DRILL BI		
2326965		10.28
1/4X4 PWRLAG YZ 50PC		
2302096		19.41
8X1-1/2" GRK CABNET 100P		
2300236		7.48
ORDER	24056	

4X4-8' AC2 GREEN TREATED-PICK		
1112214	10 @17.18	171.80
8"X8"X16" CONCRETE BLOCK-PICK		
1794360	4 @1.42	5.68
END OF ORDER		

TOTAL	252.77
TAX WASHINGTON-MN 7.375%	18.64
TOTAL SALE	271.41
VISA CREDIT 6581	271.41
Auth Code:016214	
Chip Inserted	
a0000000031010	
TC - dbb33724ce35c0fe	

TOTAL NUMBER OF ITEMS = 23

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
1765

GUEST COPY

Please Note New Remittance Address

Viking Industrial Center
 9205 Lake Drive NE
 Columbus, MN 55025
 651-646-6141



INVOICE

INVOICE	
3241401	
Invoice Date	Page
5/17/2022	1 of 1
ORDER NUMBER	
1288267	

Branch: 100
 St. Paul

Bill To: Customer ID: 106629
 H+U Construction
 5555 West 78th Street Suite A
 Minneapolis, MN 55439

Ship To:
 H+U Construction - Lake Elmo City Center
 3800 Laverne Ave N
 Lake Elmo, MN 55042

Ordered By: Gabe .

Delivery Instructions: Contact Gabe 651.395.0055

Carrier: DOUG GEIST

Tracking #:

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Lake Elmo	Net 30	6/16/2022	6/16/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
5/11/2022 09:27:25	2268514	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
14.00	14.00	0.00	EA		V9M2-BASE15	EA	21.263514	297.69
				1.0	15LB BASE ONLY FOR DELINEATOR POST	1.0000		
					15 Pound Base Only (for use with POST42A - 42" Delin			
14.00	14.00	0.00	EA		V9M2-POST42A	EA	14.800000	207.20
				1.0	DELINEATOR POST W/2 3 REFL BANDS	1.0000		
					Delineator Post ONLY with two 3" Reflective Bands (us			

Total Lines: 2

SUB-TOTAL:	504.89
MN STATE TAX:	34.72
MN SPECIAL TAX:	2.53
AMOUNT DUE:	542.14

Goods may be returned within 30 days of this invoice for credit, exchange or replacement only with authorization, and subject to inspection and restocking charges. ALL Respiratory, Fall Protection, Special Order and Custom Items are NON-RETURNABLE.

Interest at 1.5% per month (18% annum) will be charged on past due accounts.

ORIGINAL



Biffs, Inc
 6430 County Rd 101 E
 Shakopee MN 55379-5202
 952.403.1221

Invoice

#W862038

5/18/2022

Bill To

C57180
 Hoffman & Uhlhorn Const Inc
 5555 W 78th St
 Ste A
 Minneapolis MN 55439
 United States

Location

L136962
 Lake Elmo Public Facilities
 3800 Laverne Ave N
 Lake Elmo MN 55042
 United States

Invoice Total	\$193.28
Balance Due	\$193.28
	Due Date: 6/15/2022

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	6/15/2022	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Apr 20-May 17	28	385563	-	\$4.00	\$4.00
1	SERVICE Service Apr 20-May 17	28	385563	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Apr 20 to May 17	28	385563	1X/wk	\$16.00	\$16.00
1	RENTAL HandSani Apr 20-May 17	28	385563	-	\$0.00	\$0.00
1	RENTAL RegularUnit Apr 20-May 17	28	386930	-	\$4.00	\$4.00
1	SERVICE Service Apr 20-May 17	28	386930	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Apr 20 to May 17	28	386930	1X/wk	\$16.00	\$16.00
1	RENTAL HandSani Apr 20-May 17	28	386930	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$12.38
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.90

Subtotal	\$193.28
Invoice Total	\$193.28
Credits/Payments Applied	\$0.00
Balance Due	\$193.28



W862038



Biffs, Inc
 6430 County Rd 101 E
 Shakopee MN 55379-5202
 952.403.1221

Invoice

#W862038

5/18/2022

Biffs Inc.

Make Checks Payable To

Biffs, Inc
 6430 County Rd 101 E
 Shakopee MN 55379-5202

Please return this portion with your payment.

Remittance Slip

Customer

L136962 Hoffman & Uhlhorn Const Inc : Lake Elmo Public Facilities

Invoice #

W862038

Amount Due

\$193.28

Amount Paid



W862038

Please Note New Remittance Address

Viking Industrial Center
9205 Lake Drive NE
Columbus, MN 55025
651-646-6141



INVOICE

INVOICE	
3241907	
Invoice Date	Page
5/24/2022	1 of 1
ORDER NUMBER	
1248816	

Branch: 100
St. Paul

Bill To: Customer ID: 106629
H+U Construction
5555 West 78th Street Suite A
Minneapolis, MN 55439

Ship To:
H+U Construction - Lake Elmo City Center
3800 Laverne Ave N
Lake Elmo, MN 55042

Ordered By: Gabe .

Delivery Instructions: Contact Gabe 651.395.0055

Carrier: DOUG GEIST

Tracking #:

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Lake Elmo	Net 30	6/23/2022	6/23/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
3/24/2022 10:45:41	2267874	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
6.00	4.00	0.00	EA		V66-FM-RF	EA	144.840000	579.36
				1.0	FIRE-MATE FIRE EXTING STAND HOLDER	1.0000		
					RED			
					Fire-Mate Fire Extinguisher Stand Holder - Red			

Total Lines: 1

SUB-TOTAL: 579.36
MN STATE TAX: 39.83
MN SPECIAL TAX: 2.90
AMOUNT DUE: 622.09

Goods may be returned within 30 days of this invoice for credit, exchange or replacement only with authorization, and subject to inspection and restocking charges. ALL Respiratory, Fall Protection, Special Order and Custom Items are NON-RETURNABLE.

Interest at 1.5% per month (18% annum) will be charged on past due accounts.



THE LEADER IN CONSTRUCTION WASTE RECYCLING

807 Broadway Street NE, Suite 185 Minneapolis, MN 55413 T 612.623.8888 F 612.455.7381

Invoice

Customer

HU Construction, Inc.
5555 W 78th St
Suite A
Minneapolis, MN 55439

Date	Invoice #
5/20/2022	342808

Service Address
LECC 3880 Laverne Ave N Lake Elmo, MN 55042

P.O. No.				Terms	Net 30	
Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
5/16/2022	712509	Re-Spot @ \$160.00	Each	1	160.00	160.00

All invoices paid by credit card are subject to a convenience fee.

Questions on this invoice? Want your invoices to be emailed?
 Please send your request to ar@atomicrecycling.com

Total	\$160.00
Payments/Credits	\$0.00
Balance Due	\$160.00

RECYCLE MORE. LANDFILL LESS.™

Send Payment To:

Scaffold Service
P.O.Box 74008409
Chicago, IL 60674-8409

Invoice A116430

Date	5/6/2022
Job Site	11170 - LAKE ELMO CITY STAIR
Number	A14121
Order	PO: J21001

Customer

H + U CONSTRUCTION
5555 W 78TH ST
ATTN: ACCOUNTS PAYABLE
MINNEAPOLIS, MN 55439-2702,
USA

Job Site Shipping Address:
3880 LAVERNE AVE N
LAKE ELMO, MN 55042-9627



Created: 5/6/2022
M: Minimum rental applies
R: Rate change applies

Rental Items

Shipment	Part Number	Description	Qty	From	To	Days	28-Day Ra	Total
DEL-308542	28-Day Rent	Base Rental Package, per 28 Days	1	5/5/2022	5/11/2022	7 (M)	\$220.0000 0	\$55.00
							Rent	\$55.00

Non-Rental Items

Number	Date	Name	Description	Units	No. Units	Price/Unit	Taxable	Total
20-LABOR								
DEL-308542	5/5/2022	01 - INSTALL	Installation of Scaffold	EA	1	\$979.00	Yes	\$979.00
30-FREIGHT								
DEL-308542	5/5/2022	03 - DELIVER	Delivery Charges	EA	1	\$100.00	Yes	\$100.00
							Total Additional Charges	\$1,079.00

Subtotal	\$1,134.00
Sales tax: MN - LAKE ELMO CITY TAX (7.375%)	\$83.63
Other tax: (none)	\$0.00
Invoice Total	\$1,217.63



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE	
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	06/17/2022	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	780863346	05/20/2022	\$161.00

DAILY AVERAGES	Last Year	This Year
Temperature	54° F	56° F
Electricity kWh	0.0	32.8
Electricity Cost	\$0.00	\$5.55

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: Customerservice@xcelenergy.com
 Please Call: 1-800-481-4700
 Hearing Impaired: 1-800-895-4949
 Fax: 1-800-311-0050
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Electricity Service	04/20/22 - 05/19/22	951 kWh	\$161.00
Current Charges			\$161.00

ACCOUNT BALANCE (*Balance de su cuenta*)

Previous Balance	As of 04/20	\$360.39
Payment Received	Check 04/28	-\$360.39 CR
Balance Forward		\$0.00
Current Charges		\$161.00
Amount Due (<i>Cantidad a pagar</i>)		\$161.00

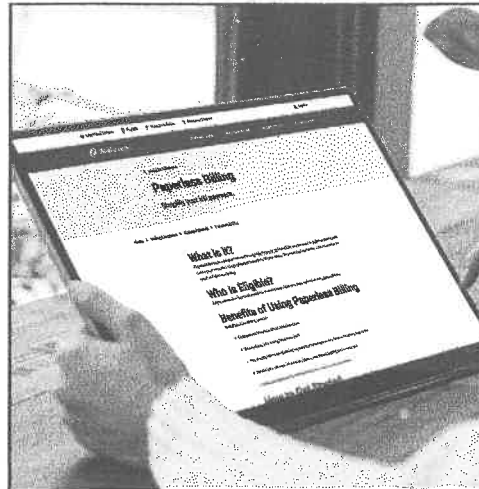
INFORMATION ABOUT YOUR BILL

Thank you for your payment.

Convenience at your service - Pay your bills electronically-fast and easy with Electronic Funds Transfer. Call us at 1-800-481-4700 or visit us at www.xcelenergy.com.

004204 1/3





AVOID THE CLUTTER OF YOUR PAPER BILL.

Paperless billing can be conveniently accessed online at any time and is an environmentally-friendly way to manage and pay your bill.

To enroll or find more billing and payment options, visit xcelenergy.com/Paperless.

SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	06/17/2022
	STATEMENT NUMBER	STATEMENT DATE
	780863346	05/20/2022
		AMOUNT DUE
		\$161.00

SERVICE ADDRESS: 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629
NEXT READ DATE: 06/22/22

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 305071965
INVOICE NUMBER: 0968222303

METER READING INFORMATION			
METER 31949261	Read Dates: 04/20/22 - 05/19/22 (29 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	3172 Actual	2221 Actual	951 kWh
Demand	Actual		7.3 kW
Billable Demand			7 kW

ELECTRICITY CHARGES

RATE: Sm Gen Svc (Metered)

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Basic Service Chg			\$10.00
Energy Charge Winter	951 kWh	\$0.077570	\$73.77
Fuel Cost Charge	951 kWh	\$0.034269	\$32.59
Sales True Up	951 kWh	\$0.005860	\$5.57
Affordability Chrg			\$1.27
Resource Adjustment			\$15.42
Interim Rate Adj			\$11.32
Subtotal			\$149.94
Transit Improvement Tax		0.50%	\$0.75
State Tax		6.875%	\$10.31
Total			\$161.00

INFORMATION ABOUT YOUR BILL

For an average non-demand customer, 68% of your bill refers to power plant costs, 15% to high voltage line costs, and 17% to the cost of local wires connected to your business. For an average demand-billed customer, 78% of your total bill refers to power plant costs, 14% to high voltage lines, and 8% to the cost of local wires connected to your business.

Sunde Land Surveying, LLC

9001 E. Bloomington Frwy. #118
Bloomington, MN 55420-3435
Tel: (952) 881-2455 Fax: (952) 888-9526
Billing Questions Contact Maria Way 952-886-3150
www.sunde.com

Invoice

Invoice Date: May 25, 2022
Invoice Num: 56336
Billing Through: May 25, 2022

Federal ID # 41-1923510

H+U - 3445 Ideal Ave N (2021-006-C:) - Managed by (022 LLA)

- 05/06** - Converted civil CAD file for construction computations.
- 05/09** - Converted structural CAD file and placed in construction computation file.
- Will finalize grid computations after the field crew locates building corners.
- 05/10** - Computed grids B, J.9, 4 and 10 for filed layout.
- Used control to establish a baseline and set control points with total.
- Located building corners and called in coordinates.
- Set grid offsets on 4, 6, 10, B, M & J.9.

Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5/6/2022	022 LLA	Construction Comps	1.00	\$140.00	\$140.00
5/9/2022	022 LLA	Construction Comps	1.50	\$140.00	\$210.00
5/10/2022	022 LLA	Construction Comps	1.00	\$140.00	\$140.00
5/10/2022	229 JPF	Stake Grid Lines	6.00	\$110.00	\$660.00
5/10/2022	236 GRP	Stake Grid Lines	6.00	\$106.00	\$636.00
Total Service Amount:					\$1,786.00

Reimbursable Expenses:

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Amount</u>
5/10/2022	229 JPF	Mileage	\$38.94
5/10/2022	229 JPF	Hubs & Lath	\$12.00
5/10/2022	229 JPF	Iron Monuments	\$27.00
Total Expenses:			\$77.94

Amount Due This Invoice: **\$1,863.94**

This invoice is due upon receipt

For billing questions, please contact Maria Way at 952-886-3150

APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER: **City of Lake Elmo**
 3880 Laverne Ave N, Suite 100
 Lake Elmo, MN 55042

PROJECT: **Lake Elmo Public Facilities**
 3880 Laverne Ave N
 & 3445 Ideal Ave N
 Lake Elmo, MN 55042

FROM: **Axel H. Ohman, Inc.** Architect
 247 West 61st Street
 Minneapolis, MN 55419

Leo A. Daly
 Construction Manager
 Hoffmann + Uhlhorn Construction, Inc.

APPLICATION NO: **1 LABOR**

APP DATE: **5/18/2022**

PERIOD TO: **5/31/2022**

PROJECT NOS: **0330**

CONTRACT DATE: **11/3/2021**

Distribution to:

OWNER

CONSTRUCTION MANAGER

ARCHITECT

CONTRACTOR

OTHER

CONTRACT F Cast-In-Place Concrete & Masonry - Labor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM	\$	428,316.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	428,316.00
4. TOTAL COMPLETED & STORED TO DATE	\$	50,000.00
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	2,500.00
b. _____ % of Stored Material	\$	
Total Retainage	\$	2,500.00
6. TOTAL EARNED LESS RETAINAGE	\$	47,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		0.00
8. CURRENT PAYMENT DUE		47,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	380,816.00

CONTRACTOR:

By: [Signature] Date: 5/18/22

STATE of: Minnesota COUNTY OF: Hennepin
 Subscribed and sworn to before me this 18th dated May, 2022
 Notary Public: Brianne Tharp
 My Commission expires: 1/31/2026



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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.....\$ 47,500.00

CONSTRUCTION MANAGER

By: [Signature] Date: 5/31/22

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
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

802 H+U Construction
 7500 Olson Memorial Hwy, Suite 300
 Golden Valley, MN 55427
apwci@hu-construction.com

CONTINUATION SHEET (Lake Elmo Public Facilities - Labor)

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: I LABOR
 APPLICATION DATE: 5/18/2022
 PERIOD TO: 5/31/2022
 PROJECT NO: 0330

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)		
	Concrete Labor	300,000.00		50,000.00		50,000.00	17%	250,000.00	2,500.00
	Masonry Labor	100,850.00				0.00	0%	100,850.00	0.00
	Housekeeping	13,366.00				0.00	0%	13,366.00	0.00
	Bond	4,000.00				0.00	0%	4,000.00	0.00
	Shops	5,100.00				0.00	0%	5,100.00	0.00
	Elevator Waterproofing	5,000.00				0.00	0%	5,000.00	0.00
	GRAND TOTALS	428,316.00	0.00	50,000.00	0.00	50,000.00	12%	378,316.00	2,500.00



Document G732™ – 2009

Handwritten initials

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT: Lake Elmo CC & PW Carp Labor 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO: 6 INVOICE #: 21631969	DISTRIBUTION TO:
FROM CONTRACTOR: Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:	PERIOD TO: CONTRACT DATE: PROJECT NOS: 6515 / /	OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
CONTRACT FOR: Corcoran, MN 55357	VIA ARCHITECT: Leo A Daly		

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.....	\$	459,000.00
2. NET CHANGES IN THE WORK.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	459,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	177,874.29
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	8,893.71
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	8,893.71
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 minus Line 5 Total)	\$	168,980.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)		122,810.58
8. CURRENT PAYMENT DUE.....	\$	46,170.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	290,019.42

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month, including Construction Change Directives	\$	\$
TOTALS	\$	\$
NET CHANGES IN THE WORK	\$	\$

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: Ebert Construction

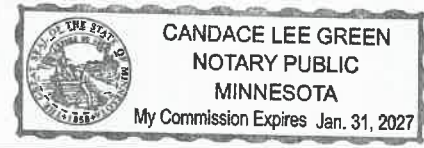
By: *[Signature]*

Date: 5-17-22

State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this 17th day of May 2022
Notary Public: Candace Green
My Commission expires: 1-31-2027



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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..... \$ 46,170.00

(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.)

CONSTRUCTION MANAGER:

By: Lucy D Nelson

Date: 5/31/22

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

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.

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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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: 6
 APPLICATION DATE: 5/17/2022
 PERIOD TO:
 ARCHITECT'S PROJECT NO: 6515

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
01	Bond, Insurance, Mob	6,608.00	5,815.04			5,815.04	88.00	792.96	290.75
02	Gen Conditions	12,400.00	5,580.00			5,580.00	45.00	6,820.00	279.00
03	Housekeeping	20,540.00						20,540.00	
04	Shops/O&M/As-Builts/Training	7,702.50	4,479.25			4,479.25	58.15	3,223.25	223.96
05	Allowance	18,500.00						18,500.00	
06	300 Labor Hour Allowance	23,100.00						23,100.00	
07	270 Carpenter Hour Allowance	20,250.00						20,250.00	
08	Selective Demolition	162,000.00	113,400.00	48,600.00		162,000.00	100.00		8,100.00
09	Rough Carpentry	18,499.50						18,499.50	
10	Sheathing	14,500.00						14,500.00	
11	Exterior Woodwork	13,000.00						13,000.00	
12	Interior Woodwork	26,000.00						26,000.00	
13	Flush Wood Paneling	10,000.00						10,000.00	
14	Expansion Joint Assemblies	4,000.00						4,000.00	
15	HM Doors and Frames	25,000.00						25,000.00	
16	Door Hardware	15,000.00						15,000.00	
17	Dimensional Letter Signage	3,100.00						3,100.00	
18	Panel Signage	3,100.00						3,100.00	
19	Plastic Toilet Partitions	14,000.00						14,000.00	
20	Stainless Shower Compartment	2,000.00						2,000.00	
21	Wall and Door Protection	6,000.00						6,000.00	
22	Toilet, Bath, Laundry Accessory	1,000.00						1,000.00	
23	Defibrillator Cabinets	100.00						100.00	
24	Fire Protection Cabinets	600.00						600.00	
25	Fire Extinguishers	600.00						600.00	
GRAND TOTAL									

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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: 6
APPLICATION DATE: 5/17/2022
PERIOD TO:
ARCHITECT'S PROJECT NO: 6515

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
26	Plastic Lockers	6,000.00						6,000.00	
27	Private-Delivery Postage	700.00						700.00	
28	Turnout Gear Lockers	2,500.00						2,500.00	
29	Deal Trays	200.00						200.00	
30	Residential Appliances	4,000.00						4,000.00	
31	Roller Window Shades	5,000.00						5,000.00	
32	Solid Surface Material	10,000.00						10,000.00	
33	Exterior Site Furnishings	3,000.00						3,000.00	
GRAND TOTAL		459,000.00	129,274.29	48,600.00		177,874.29	38.75	281,125.71	8,893.71

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.

Application and Certificate For Payment

To: H+U Construction 5555 West 78th Street Suite A Edina, MN 55439 From: Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112 Phone: (763) 535-1150	Project: Lake Elmo City Center (L) 3880 Laverne Avenue N. Lake Elmo, MN 55042 Contractor Job Number: 21152 Contract For:	Application No: 3 Date: 05/01/22 Period To: 05/30/22 Contract Date:
---	--	--

Original contract sum	78,450.00
Net change by change orders (as per attached breakdown)	0.00
Contract sum to date	78,450.00
Completed to date (as per attached breakdown)	10,375.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	10,375.00
Total retainage (5.0%)	518.75
Total earned less retainage	9,856.25
Less previous certificates of payment	6,645.25
Subtotal	3,211.00
Sales tax at 0.000% on 0.00	0.00

Amount of this request

3,211.00

Lucas D. Nelson

Certificate of the Subcontractor:

I hereby certify that the work performed and the materials supplied to date as shown on the above represent the actual value of accomplishment under the terms of the contract (and all authorized changes thereto) between the undersigned and H+U Construction relating to the above-referenced project.

I also certify that Payments, less applicable retention, have been made through the period covered by previous payments received from the contractor, to (1) all my subcontractors (sub-subcontractors) and (2) for all materials and labor used in connection with the performance of this contract.

I further certify I have complied with Federal, State and Local tax laws, including Social Security laws and unemployment laws and Workmen's Compensation laws insofar as applicable to the performance of this contract.

Furthermore, in consideration of this request of the payments received and upon receipt of the amount of this request, the undersigned does hereby waive, release, and relinquish all claims or right of lien which the undersigned may now have upon the premises above described except for claims or right of lien for contract and/or change order work performed to the extent that payment is being retained or will subsequently become due.

Date: May 17, 2022
 Subscribed and sworn to before me this 17 day

of May, 2022 (year).

Notary public: Sharon M. Nesteby

My commission expires January 31, 2025.

Contractor: Empirehouse Inc.

By: *Kristine Hutera*

Title: Kristine Hutera, CEO



Application and Certificate For Payment -- page 2

To: H+U Construction
 From (Subcontractor): Empirehouse Inc.
 Project: Lake Elmo City Center (L)

Application No: 3
 Period To: 05/30/22
 Contractor's Job Number: 21152

Date: 05/01/22

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
010500	Bonds	1,115.00	1,115.00	0.00	0.00	1,115.00	100.00	0.00	55.75	
010600	Submittals/PM/CAD/Admin	9,260.00	5,880.00	3,380.00	0.00	9,260.00	100.00	0.00	463.00	
020550	SF Installation	12,085.00	0.00	0.00	0.00	0.00	0.00	12,085.00	0.00	
020551	CW Installation	6,820.00	0.00	0.00	0.00	0.00	0.00	6,820.00	0.00	
020552	Housekeeping	2,225.00	0.00	0.00	0.00	0.00	0.00	2,225.00	0.00	
021050	Window Installation	18,906.00	0.00	0.00	0.00	0.00	0.00	18,906.00	0.00	
021550	Skylight Installation	5,962.00	0.00	0.00	0.00	0.00	0.00	5,962.00	0.00	
029050	Ballistic Window Install	6,820.00	0.00	0.00	0.00	0.00	0.00	6,820.00	0.00	
029051	Hurricane Window Install	2,146.00	0.00	0.00	0.00	0.00	0.00	2,146.00	0.00	
031050	Mock-up Installation	2,146.00	0.00	0.00	0.00	0.00	0.00	2,146.00	0.00	
040550	Borrowed Lite Installati	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00	
041050	Heavy Wall Installation	2,340.00	0.00	0.00	0.00	0.00	0.00	2,340.00	0.00	
042050	Mirrors Installation	195.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	
059000	Equipment	6,870.00	0.00	0.00	0.00	0.00	0.00	6,870.00	0.00	
Application Total		78,450.00	6,995.00	3,380.00	0.00	10,375.00	13.22	68,075.00	518.75	



Commercial Drywall, Inc.
 1550 91st Ave NE
 Suite 304
 Blaine MN 55449
 763-862-6020

License: IR657667

Progress Billing

Application: 3

Period: 03/30/2022

Owner: H+U Construction
 5555 West 78th Street
 Suite A
 Minneapolis MN 55439

Job Location: Lake Elmo City Center
 3880 Laverne Avenue North
 Lake Elmo MN 55042

Application For Payment On Contract

Original Contract	314,360.00
Net Change by Change Orders	0.00
Contract Sum to Date	314,360.00
Total Complete to Date	43,000.00
Total Retained	2,150.00
Total Earned Less Retained	40,850.00
Less Previous Billings	17,100.00
Current Payment Due	23,750.00
Balance on Contract	273,510.00

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:  Date: 5/20/22

Luce D. Nelson

PROGRESS BILLING

Application: 3

Period: 03/30/2022

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
010000-Allowance	5,000.00		5,000.00						5,000.00	
010000-Bonding	12,000.00		12,000.00	12,000.00			12,000.00	100.00		600.00
010000-Equipment	4,000.00		4,000.00						4,000.00	
010000-Shop Drawing	6,000.00		6,000.00	6,000.00			6,000.00	100.00		300.00
010000-Cleanup	12,000.00		12,000.00						12,000.00	
054000-Cold Formed	15,000.00		15,000.00						15,000.00	
061600-Gyp Sheathin	1,900.00		1,900.00						1,900.00	
072100- Therm Insul	3,200.00		3,200.00						3,200.00	
072119-CC Spray Foa	6,500.00		6,500.00						6,500.00	
072726-Weather Barri	8,000.00		8,000.00						8,000.00	
092216-Non-Structural	95,950.00		95,950.00		25,000.00		25,000.00	26.06	70,950.00	1,250.00
092500-Gypsum Boar	144,810.00		144,810.00						144,810.00	
Totals:	314,360.00		314,360.00	18,000.00	25,000.00		43,000.00	13.68	271,360.00	2,150.00

Application and Certificate For Payment

To Owner: CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042 From (Contractor): PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491 Phone: 218 751-4502	Project: LAKE ELMO CITY CENTER LAB 3880 LAVERNE AVE N LAKE ELMO, MN 55042 Contractor Job Number: CC2147-L Via (Architect): Contract For:	Application No: 1 Date: 05/19/2022 Period To: 05/31/22 Architect's Project No: Contract Date:
--	---	--

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.

Original contract sum	363,000.00
Net change by change orders	0.00
Contract sum to date	363,000.00
Total completed and stored to date	45,005.67
Retainage	
5.0% of completed work	2,250.28
0.0% of stored material	0.00
Total retainage	2,250.28
Total earned less retainage	42,755.39
Less previous certificates of payment	0.00
Current payment due	42,755.39
Balance to finish, including retainage	320,244.61

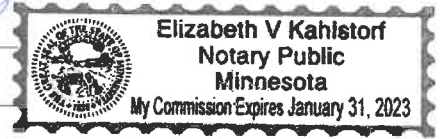
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

Contractor: _____
 By: _____ Date: 5/19/22

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 19 day of May 2022.

Notary public: *Elizabeth V Kahistorf*
 My commission expires: Jan 31, 2023



CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their 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 **\$42,755.39**

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

By: *Lucas D Nelson* Date: 5/31/22
 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		
Number	Date Approved	
Change orders approved this month		
<hr/>		
Totals		
<hr/>		
Net change by change orders		

Application and Certificate For Payment -- page 2

To Owner: CITY OF ELMO
 From (Contractor): PETERSON SHEET METAL, INC.
 Project: LAKE ELMO CITY CENTER LAB

Application No: 1 Date: 05/19/22 Period To: 05/31/22
 Contractor's Job Number: CC2147-L
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	UNDERGROUND PLUMBING LABOR	83,921.00	0.00	5,874.47	0.00	5,874.47	7.00	78,046.53	293.72	
02	ABOVE GROUND PLUMBING LABOR	127,811.00	0.00	0.00	0.00	0.00	0.00	127,811.00	0.00	
03	STORM PIPING LABOR	21,021.00	0.00	0.00	0.00	0.00	0.00	21,021.00	0.00	
04	PIPING LABOR	53,795.00	0.00	0.00	0.00	0.00	0.00	53,795.00	0.00	
05	INSULATION LABOR	27,538.00	0.00	0.00	0.00	0.00	0.00	27,538.00	0.00	
06	FLOOR CUTTING	48,914.00	0.00	39,131.20	0.00	39,131.20	80.00	9,782.80	1,956.56	
Application Total		363,000.00	0.00	45,005.67	0.00	45,005.67	12.40	317,994.33	2,250.28	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: LAKE ELMO CITY CENTER
3880 LAVERNE AVE N

PROJECT: W21630
LAKE ELMO PUBLIC FACIL.

APPLICATION NO.: 1
PERIOD TO: May 31/22
PROJECT NOS.:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC
604 LINCOLN AVE NE

CONTRACT DATE: Oct 11/21

CONTRACT FOR:

ST. CLOUD, MN56304

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$300,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$300,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$8,677.25
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$433.86
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$433.86
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$8,243.39
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0.00
8. CURRENT PAYMENT DUE.....	\$8,243.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$291,756.61

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

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: ST. CLOUD REFRIGERATION INC

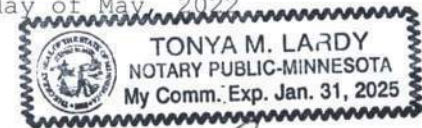
By: [Signature] Date: 5/20/2022

State of: Minnesota

County of: Benton

Subscribed and sworn to before

me this 20th day of May, 2022



Notary Public: [Signature]
My commission expires: 1/31/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, 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. [Signature] \$ 8,243.39

(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 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.

CONTINUATION SHEET

APPLICATION NO.: 1
 APPLICATION DATE: May 20/22

PERIOD TO: May 31/22
 PROJECT NO.: W21630

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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
00001	SCR LABOR	173545.00	0.00	8677.25	0.00	8677.25	5	164867.75	433.86
00002	TEST AND BALANCE	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00003	INSULATION	10000.00	0.00	0.00	0.00	0.00	0	10000.00	0.00
00004	DUCT CLEANING	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00005	REFRIGERATION PIPING	40000.00	0.00	0.00	0.00	0.00	0	40000.00	0.00
00006	CONTROLS	40000.00	0.00	0.00	0.00	0.00	0	40000.00	0.00
00007	HOUSEKEEPING	19240.00	0.00	0.00	0.00	0.00	0	19240.00	0.00
00008	SUBMITTALS/O&M'S/TRAINING	7215.00	0.00	0.00	0.00	0.00	0	7215.00	0.00
		300000.00	0.00	8677.25	0.00	8677.25	3	291322.75	433.86
Total Contract		300000.00	0.00	8677.25	0.00	8677.25	3	291322.75	433.86



ATA

M

Caran. K. No.

5-25-22



YM

Laura D. Nelson

5/31/22



ATA

№	Имя	Фамилия	Отчество	Дата рождения	Место рождения	Образование	Специальность	Стаж	Средний балл	Средний балл за курс	Средний балл за семестр	Средний балл за четверть	Средний балл за полугодие	Средний балл за учебный год	Средний балл за курс	Средний балл за семестр	Средний балл за четверть	Средний балл за полугодие	Средний балл за учебный год
1	Иванов	Иван	Иванович	1985	Москва	Среднее	Учитель	10	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
2	Петров	Петр	Петрович	1986	Санкт-Петербург	Среднее	Учитель	10	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
3	Сидоров	Сидор	Сидорович	1987	Новосибирск	Среднее	Учитель	10	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
4	Смирнов	Смирнов	Смирнович	1988	Казань	Среднее	Учитель	10	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
5	Климов	Климов	Климович	1989	Владивосток	Среднее	Учитель	10	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
6	Васильев	Васильев	Васильевич	1990	Иркутск	Среднее	Учитель	10	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
7	Попов	Попов	Попович	1991	Хабаровск	Среднее	Учитель	10	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
8	Морозов	Морозов	Морозович	1992	Омск	Среднее	Учитель	10	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
9	Михайлов	Михайлов	Михайлович	1993	Томск	Среднее	Учитель	10	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
10	Куликов	Куликов	Куликович	1994	Самара	Среднее	Учитель	10	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5

APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa

PAGE ONE OF 2 PAGES

TO CONSTRUCTION MANAGER:
H+U Construction
5555 West 78th Street, Suite A
Minneapolis, MN 55439

PROJECT:
Lake Elmo City Center & Public Works Addition

LABOR

APPLICATION NO: 02
 PERIOD TO: 05/31/22
 PROJECT NO.: 21725
 CONTRACT DATE: 11/04/21

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Park Construction Company
1481 81st Ave NE
Minneapolis, MN 55432

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

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	\$ 366,400.00
2. Net change by Change Orders	\$ 4,245.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 370,645.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 210,645.00
5. RETAINAGE:	
a. 5.0 % of Completed Work (Column D + E on G703)	\$10,532.25
b. 0.0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 10,532.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 200,112.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 96,757.50
8. CURRENT PAYMENT DUE	\$ 103,355.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 170,532.25

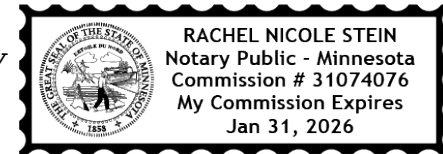
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$4,245.00	\$0.00
TOTALS	\$4,245.00	\$0.00
NET CHANGES by Change Order	\$4,245.00	

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: _____ Date: 5/20/22

State of: Minnesota County of: Hennepin
 Subscribed and sworn to before me this 20 day of May
 Notary Public:
 My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$ 103,355.25
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER: Laura D. Nelson Date: 5/31/22
 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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 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.

PROJECT
Lake Elmo City Center & Public Works Addition

APPLICATION NO: 01
 APPLICATION DATE: 04/20/22
 PERIOD TO: 04/30/22
 H+U PROJECT NO.:
 PARK PROJECT NO.: 21725

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<u>LABOR</u>								
	EROSION CONTROL	\$28,000.00	\$14,000.00	\$7,000.00		\$21,000.00	75.00%	\$7,000.00	\$1,050.00
	SITE REMOVALS	\$28,050.00	\$25,600.00	\$2,450.00		\$28,050.00	100.00%		\$1,402.50
	MASS GRADING	\$32,500.00	\$13,000.00	\$5,000.00		\$18,000.00	55.38%	\$14,500.00	\$900.00
	BUILDING EXCAVATION & BACKFILL	\$41,000.00		\$13,600.00		\$13,600.00	33.17%	\$27,400.00	\$680.00
	FINE GRADING	\$101,000.00		\$15,000.00		\$15,000.00	14.85%	\$86,000.00	\$750.00
	SANITARY SEWER	\$18,700.00	\$18,700.00			\$18,700.00	100.00%		\$935.00
	WATER MAIN	\$18,500.00	\$18,500.00			\$18,500.00	100.00%		\$925.00
	STORM SEWER	\$73,250.00		\$58,600.00		\$58,600.00	80.00%	\$14,650.00	\$2,930.00
	CRANE ACCESS ROAD	\$4,700.00				\$0.00	0.00%	\$4,700.00	\$0.00
	HOUSEKEEPING	\$11,550.00	\$2,900.00	\$2,900.00		\$5,800.00	50.22%	\$5,750.00	\$290.00
	SHOP DRAWINGS/O&M MANUALS/AS-BUILTS/TRAINING	\$4,400.00	\$4,400.00			\$4,400.00	100.00%		\$220.00
	BOND	\$1,720.00	\$1,720.00			\$1,720.00	100.00%		\$86.00
	INSURANCE	\$3,030.00	\$3,030.00			\$3,030.00	100.00%		\$151.50
	<u>CHANGE ORDERS - LABOR</u>								
	CO #2 - ADDITIONAL TREE REMOVAL	\$2,090.00		\$2,090.00		\$2,090.00	100.00%		\$104.50
	CO #3 - ADJUSTMENTS TO SAN MH-01	\$2,155.00		\$2,155.00		\$2,155.00	100.00%		\$107.75
	GRAND TOTALS	\$370,645.00	\$101,850.00	\$108,795.00	\$0.00	\$210,645.00	56.83%	\$160,000.00	\$10,532.25

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Lake Elmo
3880 Laverne Ave N
Lake Elmo, MN 55042

PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT
& PUBLIC WORKS FACILITIES REMODEL
WASHINGTON COUNTY SHERRIFF SUBSTATION

APPLICATION NO: 5

PERIOD TO: 5/31/2022

Distribution to:

- OWNER
- ARCHITECT
- CONST. MANAGER
- FILE

FROM (CM):

HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

MATERIAL

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

The undersigned Construction Manager 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, and that current payments shown herein are now due.

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

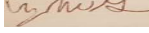
By: 

Date: 6/2/2022

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$6,910,247.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$6,910,247.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$830,692.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$41,534.60
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$41,534.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$789,157.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$345,750.83
8. CURRENT PAYMENT DUE	\$443,406.57
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$6,121,089.60

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 6/2/2022
Notary Public: 
My Commission expires: 31-Jan-23

AMOUNT CERTIFIED

\$

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

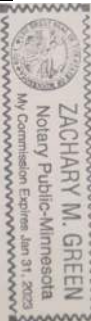
ARCHITECT: LEO A DALY

By: 

Date: 2022-06-21

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 Contractors are entitled to payment of the Amounts Certified.



CITY OF LAKE ELMO - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#5

PERIOD ENDING 5/31/2022

AIA Document G723,APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D		E		F TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	G BALANCE TO FINISH (C-F)	H RETAINAGE
					WORK COMPLETED		FROM PREV. APPL.	THIS PERIOD				
#0330	Cast-In-Place Concrete	240,000.00	0.00	240,000.00	0.00		60,000.00	60,000.00	25%	180,000.00	3,000.00	
#0341	Structtural Precast	1,422,295.00	0.00	1,422,295.00	82,373.20		7,706.80	90,080.00	6%	1,332,215.00	4,504.00	
#0512	Steel Supply	485,000.00	9,215.00	494,215.00	0.00		251,409.18	251,409.18	51%	242,805.82	12,570.46	
#0610	Carpentry & GC	568,000.00	0.00	568,000.00	8,600.00		0.00	8,600.00	2%	559,400.00	430.00	
#0750	Roofing & Metal Panels	498,500.00	0.00	498,500.00	0.00		0.00	0.00	0%	498,500.00	0.00	
#0790	Caulking & Firestopping	18,300.00	0.00	18,300.00	0.00		0.00	0.00	0%	18,300.00	0.00	
#0810	Doors, Frames, Hardware - Supply	171,697.00	0.00	171,697.00	0.00		0.00	0.00	0%	171,697.00	0.00	
#0833	Coiling & Sectional Doors	175,000.00	0.00	175,000.00	0.00		0.00	0.00	0%	175,000.00	0.00	
#0840	Aluminum Storefronts & Curtainwall	321,960.00	0.00	321,960.00	4,580.00		0.00	4,580.00	1%	317,380.00	229.00	
#0920	Drywall & Fireproofing	229,410.00	0.00	229,410.00	0.00		45,000.00	45,000.00	20%	184,410.00	2,250.00	
#0930	Tile	68,100.00	0.00	68,100.00	0.00		0.00	0.00	0%	68,100.00	0.00	
#0950	Acoustical Ceilings & Panels	75,000.00	0.00	75,000.00	0.00		0.00	0.00	0%	75,000.00	0.00	
#0965	Resilient Flooring & Carpet	90,930.00	0.00	90,930.00	67,900.00		0.00	67,900.00	75%	23,030.00	3,395.00	
#0990	Painting and Wallcovering	29,531.00	0.00	29,531.00	0.00		0.00	0.00	0%	29,531.00	0.00	
#1420	Conveying Equipment	46,740.00	0.00	46,740.00	0.00		21,577.00	21,577.00	46%	25,163.00	1,078.85	
#2100	Fire Protection	57,520.00	0.00	57,520.00	0.00		0.00	0.00	0%	57,520.00	0.00	
#2200	Plumbing & Heating	491,000.00	0.00	491,000.00	16,513.04		11,790.78	28,303.82	6%	462,696.18	1,415.19	
#2300	HVAC & Controls	662,000.00	0.00	662,000.00	18,000.00		28,000.00	46,000.00	7%	616,000.00	2,300.00	
#2600	Electrical	808,100.00	(1,127.66)	806,972.34	11,795.00		26,130.00	37,925.00	5%	769,047.34	1,896.25	
#3100	Earthwork & Site Utilities	209,390.00	550.00	209,940.00	145,850.00		12,850.00	158,700.00	76%	51,240.00	7,935.00	
#3210	Asphalt Paving	180,634.00	0.00	180,634.00	8,337.00		2,280.00	10,617.00	6%	170,017.00	530.85	
#3290	Landscaping & Fencing	61,140.00	0.00	61,140.00	0.00		0.00	0.00	0%	61,140.00	0.00	
	TOTAL CONTRACT AMOUNTS	6,910,247.00	0.00	6,918,884.34	363,948.24		466,743.76	830,692.00	12%	6,088,192.34	41,534.60	

**INVOICE SUMMARY-
CITY OF NEWPORT - MATERIAL**

**PAYMENT APPLICATION NO. #5
PERIOD ENDING 5/31/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0330	Cast-In-Place Concrete	Axel H. Ohman, Inc.	5/31/22	Applic #1	\$60,000.00	\$3,000.00	\$57,000.00
#0341	Strutctural Precast	Wells Concrete	5/31/22	Applic #2	\$7,706.80	\$385.34	\$7,321.46
#0512	Steel Supply	Construction Systems, Inc.	5/31/22	Applic #1	\$251,409.18	\$12,570.46	\$238,838.72
#0920	Drywall & Fireproofing	Commercial Drywall	5/31/22	Applic #1	\$45,000.00	\$2,250.00	\$42,750.00
#1420	Conveying Equipment	Schindler Elevator	5/31/22	Applic #1	\$21,577.00	\$1,078.85	\$20,498.15
#2200	Plumbing & Heating	Peterson Sheet Metal	5/31/22	Applic #2	\$11,790.78	\$589.54	\$11,201.24
#2300	HVAC & Controls	St. Cloud Refrigeration	5/31/22	Applic #2	\$28,000.00	\$1,400.00	\$26,600.00
#2600	Electrical	Vinco, Inc.	5/31/22	Applic #3	\$26,130.00	\$1,306.50	\$24,823.50
#3100	Earthwork & Site Utilities	Park Construction Company	5/31/22	Applic #2	\$12,850.00	\$642.50	\$12,207.50
#3210	Asphalt Paving	Ebert Construction	5/31/22	Applic #3	\$2,280.00	\$114.00	\$2,166.00
SUBTOTAL AMOUNT DUE					\$466,743.76	\$23,337.19	\$443,406.57

TOTAL AMOUNT DUE

\$443,406.57

APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER: **City of Lake Elmo**
 3880 Laverne Ave N, Suite 100
 Lake Elmo, MN 55042

PROJECT: **Lake Elmo Public Facilities**
 3880 Laverne Ave N
 & 3445 Ideal Ave N
 Lake Elmo, MN 55042

FROM: **Axel H. Ohman, Inc.** Architect
 247 West 61st Street
 Minneapolis, MN 55419

Leo A. Daly
 Construction Manager
 H+U Construction

CONTRACT: **Cast-In-Place Concrete & Masonry - Materials**

APPLICATION NO: **1 MATERIAL**

APP DATE: **5/18/2022**

PERIOD TO: **5/31/2022**

PROJECT NOS: **0330**

CONTRACT DATE: **11/3/2021**

Distribution to:

OWNER

CONSTRUCTION MANAGER

ARCHITECT

CONTRACTOR

OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM	\$	<u>240,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>240,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE	\$	<u>60,000.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	<u>3,000.00</u>
b. _____ % of Stored Material	\$	_____
Total Retainage	\$	<u>3,000.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>57,000.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>0.00</u>
8. CURRENT PAYMENT DUE		<u>57,000.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>183,000.00</u>

CONTRACTOR:

By: [Signature] Date: 5/18/22

STATE of: Minnesota COUNTY OF: Hennepin
 Subscribed and sworn to before me this 18th dated May, 2022
 Notary Public: Brianne Sharp
 My Commission expires: 1/31/2026



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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.....\$ 57,000.00

CONSTRUCTION MANAGER

By: [Signature: Lisa D. Nelson] Date: 5/31/22

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
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

802 H+U Construction
 7500 Olson Memorial Hwy, Suite 300
 Golden Valley, MN 55427
apwci@hu-construction.com

CONTINUATION SHEET (Lake Elmo Public Facilities - Materials)

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: I MATERIALS
 APPLICATION DATE: 5/18/2022
 PERIOD TO: 5/31/2022
 PROJECT NO: 0330

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)		
	Concrete Materials	220,000.00		60,000.00		60,000.00	27%	160,000.00	3,000.00
	Masonry Materials	20,000.00				0.00	0%	20,000.00	0.00
GRAND TOTALS		240,000.00	0.00	60,000.00	0.00	60,000.00	25%	180,000.00	3,000.00



APPLICATION AND CERTIFICATE FOR PAYMENT

TO:	FROM:	APPLICATION NUMBER:
CITY OF LAKE ELMO	Wells Concrete	2
3880 LAVERNE AVE NORTH SUITE 100	P.O. Box 656	PERIOD FROM:
LAKE ELMO MN 55042	Albany, Minnesota 56307	05/01/22
		TO:
		05/31/22
		CONTRACT NUMBER:
		VENDOR NUMBER:

Project Number: 7509 **Project Name:** LAKE ELMO FIRE STATION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$1,422,295.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$1,422,295.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	
5. RETAINAGE 5.00%	
6. TOTAL EARNED LESS RETAINAGE	
(Line 4 Less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 From Prior Certificate)	
8. CURRENT PAYMENT DUE	
9. BALANCE TO FINISH, INCLUDING RETAINAGE ...	\$1,336,719.00
(Line 3 Less Line 6)	

<u>Total To Date</u>	<u>This Period</u>
\$90,080.00	\$7,706.80
\$4,504.00	\$385.34
\$85,576.00	\$7,321.46
\$78,254.54	
\$7,321.46	\$7,321.46

Lucie D Nelson

CHANGE ORDER SUMMARY	ADDITIONS/DEDUCTIONS
Previous Months Total Approved Changes	\$ -
This Month's Total Approved Changes	\$ -
TOTALS	\$ -

The undersigned Subcontractor certifies that to the best of the Subcontractor'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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

By: Stacy Schwantz
 Title: AR SPECIALIST
 Date: May 17, 2022



CONTINUATION SHEET

AIA DOCUMENT G703

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

INVOICE NO: 050072
 APPLICATION NO: 2
 APPLICATION DATE: 05/17/22
 PERIOD ENDING: 05/31/22

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
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	SHOP DRAWINGS	\$13,169.99	\$13,169.99	\$0.00	\$0.00	\$13,169.99	100%	\$0.00	\$658.50
2	DRAFTING / ENGINEERING	\$64,486.01	\$56,191.21	\$7,706.80	\$0.00	\$63,898.01	99%	\$588.00	\$3,194.90
3	MATERIALS - WALLS	\$989,954.66	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$989,954.66	\$0.00
4	MATERIALS - DTS	\$251,986.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$251,986.80	\$0.00
5	MATERIALS - PLANK	\$44,345.56	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,345.56	\$0.00
6	MATERIALS - CAULK	\$10,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,220.00	\$0.00
7	BOND	\$13,012.00	\$13,012.00	\$0.00	\$0.00	\$13,012.00	100%	\$0.00	\$650.60
8	HOUSEKEEPING	\$35,119.98	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,119.98	\$0.00
TOTALS		\$1,422,295.00	\$82,373.20	\$7,706.80	\$0.00	\$90,080.00	6%	\$1,332,215.00	\$4,504.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF

PAGES

TO OWNER: City of Lake Elmo

PROJECT: Lake Elmo City Center
Lake Elmo Public Works Addition

APPLICATION NO: 2115-2

Distribution to:

FROM CONTRACTOR:

Construction Systems, Inc.

PERIOD TO: May 31, 2022

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	CONSTRUCTION MANAGER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

1889 County Road 90
Maple Plain, MN 55359

VIA CONSTRUCTION MANAGER: H&U Construction
VIA ARCHITECT: Daly

PROJECT NO: 21001

CONTRACT DATE: November 4, 2021

CONTRACT FOR: STRUCTURAL STEEL

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	\$	485,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	485,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	251,409.18
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	12,570.46
b. 5 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	12,570.46
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	238,838.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	238,838.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	246,161.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$9,215.00	\$0.00
TOTALS	\$9,215.00	\$0.00
NET CHANGES by Change Order	\$9,215.00	

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: Jamarc E Haberer Date: 5/23/22

State of: MINNESOTA

County of: HENNEPIN

Subscribed and sworn to before me this 23RD

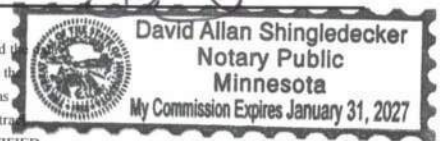
day of May

Notary Public: David Shingledecker

My Commission expires: 01/31/2027

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$ 238,838.72

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

CONSTRUCTION MANAGER:

By: Luce D Nelson Date: 5/31/22

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.

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: 2115-2

APPLICATION DATE: May 23, 2022

PERIOD TO: December 13, 2021

PROJECT NAME: Lake Elmo City Center

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	\$7,375.00	\$0.00	\$7,375.00		\$7,375.00	100.00%	\$0.00	\$368.75
2	Detailing/Engineering	\$32,155.00	\$0.00	\$28,939.50		\$28,939.50	90.00%	\$3,215.50	\$1,446.98
3	Anchor Bolts/Imbeds	\$15,322.00	\$0.00	\$15,322.00		\$15,322.00	100.00%	\$0.00	\$766.10
4	Steel	\$205,132.00	\$0.00	\$139,489.76		\$139,489.76	68.00%	\$65,642.24	\$6,974.49
5	Steel Decking	\$46,200.00	\$0.00	\$46,200.00		\$46,200.00	100.00%	\$0.00	\$2,310.00
6	Miscellaneous Metals	\$178,816.00	\$0.00	\$21,457.92		\$21,457.92	12.00%	\$157,358.08	\$1,072.90
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
	GRAND TOTALS	\$485,000.00	\$0.00	\$251,409.18	\$0.00	\$251,409.18	51%	\$242,805.82	\$12,570.46

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





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16-4 1/2





MITTED ON DECK T

APPORTIONED
T537435
ILLINOIS









CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Insurance Services, LLC 8000 Norman Center Dr, Suite 400 Bloomington, MN 55437 612 509-1001	CONTACT NAME: Patti Wingen PHONE (A/C, No, Ext): 612 509-1001 FAX (A/C, No): E-MAIL ADDRESS: patti.wingen@usi.com														
INSURED Construction Systems, Inc. 1889 County Road 90 Maple Plain, MN 55359	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A : The Cincinnati Insurance Company</td> <td style="text-align: center;">10677</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : The Cincinnati Insurance Company	10677	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : The Cincinnati Insurance Company	10677														
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> PD Ded:1,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			EPP0147730	07/01/2021	07/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			EBA0147730	07/01/2021	07/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			EPP0147730	07/01/2021	07/01/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below <input checked="" type="checkbox"/> N N/A			EWC0541979	07/01/2021	07/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Bldg Mat in Trans			EPP0147730	07/01/2021	07/01/2022	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
FOLLOWING ENDORSEMENTS APPLY TO THE FOLLOWIN LISTED BELOW ONLY IF REQUIRED BY WRITTEN CONTRACT OR AGREEMENT: GENERAL LIABILITY: Additional Insured ongoing and completed operations, Primary and Non Contributory, Waiver of Subrogation, Automatic Additional Insured-Specified Relations, GA233 (9/17); Contractors Additional Insured - Automatic Status when Required in Written Contract, Agreement, permit or Authorization, GA472 (9/18; Manufacturer's Errors & Omissions Coverage GA545 (7/08); BUSINESS AUTO: Blanket (See Attached Descriptions)

CERTIFICATE HOLDER City of Lake Elmo 3880 Laverne Ave N Suite 100 Lake Elmo, MN 55042	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--



Commercial Drywall, Inc.
 1550 91st Ave NE
 Suite 304
 Blaine MN 55449
 763-862-6020

License: IR657667

Progress Billing

Application: 1

Period: 05/30/2022

Owner: H+U Construction
 5555 West 78th Street
 Suite A
 Minneapolis MN 55439

Job Location: Lake Elmo City Center
 3880 Laverne Avenue North
 Lake Elmo MN 55042

Application For Payment On Contract

Original Contract.....	229,410.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	229,410.00
Total Complete to Date.....	45,000.00
Total Retained.....	2,250.00
Total Earned Less Retained.....	42,750.00
Less Previous Billings.....	0.00
Current Payment Due.....	42,750.00
Balance on Contract.....	186,660.00

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:  Date: 5/20/22



PROGRESS BILLING

Application: 1

Period: 05/30/2022

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
054000-Cold Formed	25,970.00		25,970.00						25,970.00	
061600-Gyp Sheathin	2,370.00		2,370.00						2,370.00	
07210-Therm Insul	1,660.00		1,660.00						1,660.00	
072119-CC Spray Foa	6,500.00		6,500.00						6,500.00	
072726-Weather Barri	4,000.00		4,000.00						4,000.00	
092216-Non-Structural	94,670.00		94,670.00		45,000.00		45,000.00	47.53	49,670.00	2,250.00
092500-Gypsum Boar	94,240.00		94,240.00						94,240.00	
Totals:	229,410.00		229,410.00		45,000.00		45,000.00	19.62	184,410.00	2,250.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: H + U CONSTRUCTION
ATTN ACCOUNTS PAYABLE
7500 OLSON MEMORIAL HWY
MINNEAPLIS MN 55427

PROJECT: LAKE ELMO CITY HALL
3880 LAVERNE AVE NORTH
LAKE ELMO MN 55042

APPLICATION NO: 1
PERIOD TO: 03/31/22
PROJECT NOS:
CONTRACT DATE: 01/00/00

FROM CONTRACTOR: Schindler Elevator Corporation
REMIT TO: P.O. Box 70433
Chicago, IL 60673-0433

CONTRACT FOR: Elevator / Escalator Installation

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.....	46,740.00
2 Net change by Change Orders.....	0.00
3 CONTRACT SUM TO DATE (Line 1 + 2).....	46,740.00
4 TOTAL COMPLETED & STORED TO DATE.....	21,577.00
5 RETENTION:	
a. 5.00 % of Completed Work (Columns D + E on G703)	1,078.85
b. 5 % of Stored Material (Column F on G703)	
Total Retention (Line 5a + 5b or Total in Column I of G703)	1,078.85
6 TOTAL EARNED LESS RETENTION	20,498.15
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	0.00
8 CURRENT PAYMENT DUE	20,498.15
9 BALANCE TO FINISH, INCLUDING RETENTION (Line 3 less Line 6)	26,241.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change order		

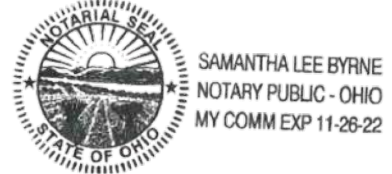
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: SCHINDLER ELEVATOR CORPORATION

By: Maria Russo #REF! Date: 3/4/2022

State of: Ohio
County of: Lucas
Subscribed and sworn to before me this 4th day of March 2022

Notary Public: Samantha Lee Byrne
My Commission expires:



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..... \$ 20,498.15
(Attached explanation if amount certified differs from amount applied for. Initial all figures on 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.

Schindler Elevator Corporation

CONTINUATION SHEET
AIA DOCUMENT G703

REMIT TO: P.O. BOX 70433
CHICAGO, IL 60673-0433

APPLICATION NUMBER: 1
APPLICATION DATE: Mar-22
PERIOD FROM: 03/01/22
TO: 03/31/22

A	B	C	D	E	F	G		H	I
Item #	G.O.> P5460 3880 LAVERNE AVE NORTH LAKE ELMO MN 55042	Scheduled Value	Previous Application	This Month		Total Completed & Stored (D + E + F)	% G/C	Balance to Finish (C-G)	Retention
				In Place	Stored				

P5460									
1	Pre Production & Engineering	\$ 21,577.00	-	21,577.00	0.00	21,577.00	100%	0.00	1,078.85
2	Bracket & Rail	\$ 4,480.00	-	0.00	0.00	0.00	0%	4,480.00	0.00
3	Machine	\$ 5,585.00	-	0.00	0.00	0.00	0%	5,585.00	0.00
4	Car, CWT, Buffers	\$ 2,792.00	-	0.00	0.00	0.00	0%	2,792.00	0.00
1	Motor Gen & Starter	\$ 2,240.00	-	0.00	0.00	0.00	0%	2,240.00	0.00
2	Controller & Selector	\$ 3,928.00	-	0.00	0.00	0.00	0%	3,928.00	0.00
3	Control Accessories	\$ 1,688.00	-	0.00	0.00	0.00	0%	1,688.00	0.00
4	Door, Frame, Sills	\$ 2,240.00	-	0.00	0.00	0.00	0%	2,240.00	0.00
1	Cab & Cab Doors	\$ 1,105.00	-	0.00	0.00	0.00	0%	1,105.00	0.00
2	Door Operator	\$ 1,105.00	-	0.00	0.00	0.00	0%	1,105.00	0.00

TOTAL		46,740.00	0.00	21,577.00	0.00	21,577.00		25,163.00	1,078.85
JOB TOTAL		46,740.00	0.00	21,577.00	0.00	21,577.00	46%	25,163.00	1,078.85

To Owner: CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042 From (Contractor): PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491 Phone: 218 751-4502	Project: LAKE ELMO CITY CENTER MAT 3880 LAVERNE AVE N LAKE ELMO, MN 55042 Contractor Job Number: CC2147-M Via (Architect): Contract For:	Application No: 2 Date: 05/19/2022 Period To: 05/31/22 Architect's Project No: Contract Date:
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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.

Original contract sum	491,000.00
Net change by change orders	0.00
Contract sum to date	491,000.00
Total completed and stored to date	28,303.82
Retainage	
5.0% of completed work	1,415.19
0.0% of stored material	0.00
Total retainage	1,415.19
Total earned less retainage	26,888.63
Less previous certificates of payment	15,687.39
Current payment due	11,201.24
Balance to finish, including retainage	464,111.37

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 payments shown herein is now due.

Contractor: _____
 By: _____ Date: 5/19/22

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 19 day of May 2022.

Notary public: Elizabeth V Kahlstorf

My commission expires: Jan 31, 2023



CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their 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 **\$11,201.24**

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

By: Lucas D. Nelson Date: 5/31/22
 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		
Number Date Approved		
Change orders approved this month		
<hr/>		
Totals		
<hr/>		
Net change by change orders		

Application and Certificate For Payment -- page 2

To Owner: CITY OF ELMO
 From (Contractor): PETERSON SHEET METAL, INC.
 Project: LAKE ELMO CITY CENTER MAT

Application No: 2 Date: 05/19/22 Period To: 05/31/22
 Contractor's Job Number: CC2147-M
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	UNDERGROUND PLUMBING MAT'L	73,291.00	0.00	8,062.01	0.00	8,062.01	11.00	65,228.99	403.10	
02	ABOVE GROUND PLUMBING MAT'L	107,964.00	0.00	0.00	0.00	0.00	0.00	107,964.00	0.00	
03	STORM PIPING MATERIAL	19,271.00	0.00	0.00	0.00	0.00	0.00	19,271.00	0.00	
04	PIPING MATERIAL	14,977.00	0.00	0.00	0.00	0.00	0.00	14,977.00	0.00	
05	INSULATION MATERIAL	17,006.00	0.00	0.00	0.00	0.00	0.00	17,006.00	0.00	
06	PLUMBING FIXTURES / EQUIP	110,244.00	0.00	0.00	0.00	0.00	0.00	110,244.00	0.00	
07	WATER HEATERS	35,728.00	0.00	0.00	0.00	0.00	0.00	35,728.00	0.00	
08	PRESSURE WASHER & AIR COMP	32,852.00	0.00	0.00	0.00	0.00	0.00	32,852.00	0.00	
09	HOUSEKEEPING	16,745.00	0.00	837.25	0.00	837.25	5.00	15,907.75	41.86	
10	BOND	6,730.00	6,730.00	0.00	0.00	6,730.00	100.00	0.00	336.50	
11	SUBMITTALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00	
12	O & Ms	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
13	GENERAL ADMINISTRATION	48,192.00	5,783.04	2,891.52	0.00	8,674.56	18.00	39,517.44	433.73	
Application Total		491,000.00	16,513.04	11,790.78	0.00	28,303.82	5.76	462,696.18	1,415.19	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: LAKE ELMO CITY CENTER
3880 LAVERNE AVE N

PROJECT: W21630
LAKE ELMO PUBLIC FACIL

APPLICATION NO.: 2
PERIOD TO: May 31/22
PROJECT NOS.:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC
604 LINCOLN AVE NE

CONTRACT DATE: Oct 11/21

CONTRACT FOR:

ST. CLOUD, MN56304

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$662,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$662,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$46,000.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$2,300.00
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$2,300.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$43,700.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$17,100.00
8. CURRENT PAYMENT DUE.....	\$26,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$618,300.00

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

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: ST. CLOUD REFRIGERATION INC

By: [Signature] Date: 5/20/2022

State of: Minnesota

County of: Benton

Subscribed and sworn to before

me this 20th day of May, 2022



Notary Public: [Signature]

My commission expires: 1/31/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, 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..... [Signature] \$ 26,600.00

(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 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.

CONTINUATION SHEET

APPLICATION NO.: 2
 APPLICATION DATE: May 20/22

PERIOD TO: May 31/22
 PROJECT NO.: W21630

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)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
00001	PERMIT	10000.00	10000.00	0.00	0.00	10000.00	100	0.00	500.00
00002	BOND	8000.00	8000.00	0.00	0.00	8000.00	100	0.00	400.00
00003	CRANE	12000.00	0.00	0.00	0.00	0.00	0	12000.00	0.00
00004	MATERIAL	40000.00	0.00	0.00	0.00	0.00	0	40000.00	0.00
00005	VARIABLE REFRIG/RTU'S	400000.00	0.00	0.00	0.00	0.00	0	400000.00	0.00
00006	FANS, HTRS, HOODS, GRDS, LOUV	80000.00	0.00	28000.00	0.00	28000.00	35	52000.00	1400.00
00007	BOILER VENTING	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00008	REFRIGERATION PIPING	67000.00	0.00	0.00	0.00	0.00	0	67000.00	0.00
00009	CONTROLS	35000.00	0.00	0.00	0.00	0.00	0	35000.00	0.00
00010	DUCT INSTULATION	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
		662000.00	18000.00	28000.00	0.00	46000.00	7	616000.00	2300.00
Total Contract		662000.00	18000.00	28000.00	0.00	46000.00	7	616000.00	2300.00



Prime

Prime

Prime

Prime

UJA BURNER
PART: UJADGN
RATE: 60.000 BUI
EIS NAT: 280315

SHIP TO
SUPERIOR RADIANT PRODUCTS INC
315 NORTH MADISON STREET
FORTVILLE, IN 46032

SHIP TO
SUPERIOR RADIANT PRODUCTS INC
315 NORTH MADISON STREET
FORTVILLE, IN 46032

HEATER PK 20 ALUMINUM
TH08A

W21630

Shippy USA
12 EA
3-066
ELB 6-26ga
90 Deg



Prime Galvanized USA

Prime Galvanized USA

Prime Galvanized USA

Prime Galvanized USA

Prime Galvanized USA

2816
2816
59782
54 x 30 x 6

YRC

1/1/30

D24283
SHIP TO: SCF 14283
SHIP TO: SCF 14283
SHIP TO: SCF 14283
SHIP TO: SCF 14283

867264
1/7
5 Boxes

5/1



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/9/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER CSDZ, LLC 225 South Sixth Street STE 1900 Minneapolis MN 55402	CONTACT NAME: Allie Darling		FAX (A/C, No):
	PHONE (A/C, No, Ext): 612-322-6041		
INSURED SCR, Inc. 604 Lincoln Ave. NE Saint Cloud, MN 56304	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Phoenix Insurance Company		25623
	INSURER B : Travelers Property Casualty Co. America		25674
	INSURER C : Charter Oak Fire Insurance Company		25615
	INSURER D : The Standard Fire Insurance Company		19070
	INSURER E : AXA Insurance Company		33022
INSURER F : Marketing Company			

COVERAGES

CERTIFICATE NUMBER: 1820452391

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

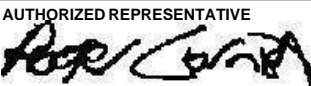
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			DTC00T46964APHX21	12/31/2021	12/31/2022	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
C	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			8100T4736392126G	12/31/2021	12/31/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP0T4859762126	12/31/2021	12/31/2022	EACH OCCURRENCE	\$ 8,000,000
							AGGREGATE	\$ 8,000,000
								\$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	UB0T48580A2126G	12/31/2021	12/31/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$ 2,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 2,000,000
F	Lease/Rented Equip			QT6308R820512TIL21	12/31/2021	12/31/2022	Limit:	\$125,000
E	Professional Liability			PEC0060504	12/31/2021	12/31/2022	Limit per Occurrence:	\$5,000,000
	Pollution Liability						Aggregate Limit:	\$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Lake Elmo City Center, 3880 Laverne Avenue North, Lake Elmo, MN 55042, Lake Elmo Public Works Addition, 3445 Ideal Avenue North, Lake Elmo, MN 55042, contract #2300 - HVAC & Ventilation - Labor, contract #2300 - HVAC & Ventilation - Materials. The City of Lake Elmo is listed as additional insured regarding general liability as required by written contract.

Coverage: Installation Floater / Stored Materials
 Insurance Carrier: Travelers Property Casualty Company of America
 Policy #: QT6308R820512
 Policy Term: 12/31/2021 - 12/31/2022
 Limit: \$600,000

CERTIFICATE HOLDER**CANCELLATION**

H+U Construction 5555 West 78th Street, Suite A Minneapolis MN 55439	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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AIA® Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition


TO OWNER:	City of Lake Elmo 3880 Laverne Ave North Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center-Material	APPLICATION NO: 003-Labor MTL	Distribution to:
FROM CONTRACTOR:	Vinco, Inc. P.O. Box 907 Forest Lake, MN 55025	VIA CONSTRUCTION MANAGER:	H+U Construction	PERIOD TO: May 25, 2022	OWNER: <input type="checkbox"/>
CONTRACT FOR:	Electrical Construction	VIA ARCHITECT:	Leo A. Daly	CONTRACT DATE: November 23, 2021	CONSTRUCTION MANAGER: <input type="checkbox"/>
				PROJECT NOS: Leo A. Daly / Vinco, Inc. / City of Lake Elmo	ARCHITECT: <input type="checkbox"/>
					CONTRACTOR: <input type="checkbox"/>
					FIELD: <input type="checkbox"/>
					OTHER: <input type="checkbox"/>

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.

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.

1. ORIGINAL CONTRACT SUM	\$808,100.00
2. NET CHANGES IN THE WORK	-\$1,127.66
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$806,972.34
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$37,925.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$1,171.25
b. 5.00 % of Stored Material (Column F on G703)	\$725.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$1,896.25
6. TOTAL EARNED LESS RETAINAGE	\$36,028.75
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$11,205.25
(Line 6 from prior Certificate)	

CONTRACTOR:
By: 
State of: Minnesota
County of: Washington
Subscribed and sworn to before me this 25th day of MAY, 2022
Notary Public: Sharon L. Derr
My Commission expires: 1/31/2027

Date: 5-25-22



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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.

8. CURRENT PAYMENT DUE \$24,823.50

AMOUNT CERTIFIED \$24,823.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

\$770,943.59

(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.)

CONSTRUCTION MANAGER:

By:

Lucas D. Nelson

Date:

5/31/22

ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

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.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$1,127.66
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$0.00	\$1,127.66
NET CHANGES IN THE WORK		-\$1,127.66



AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	003-Material
APPLICATION DATE:	May 25, 2022
PERIOD TO:	May 25, 2022
ARCHITECT'S PROJECT NO:	Leo A. Daly

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
1	Bond Fee:	4,450.00	4,450.00	0.00	0.00	4,450.00	100.00%	0.00	0.00
2	Permit Fee:	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00%	0.00	0.00
3	Temp Power Mtl:	2,500.00	250.00	500.00	0.00	750.00	30.00%	1,750.00	0.00
4	Switchgear Mtl:	84,000.00	5,140.00	0.00	0.00	5,140.00	6.12%	78,860.00	0.00
5	Generator Mtl:	141,000.00	0.00	0.00	0.00	0.00	0.00%	141,000.00	0.00
6	Feeders Mtl:	72,500.00	0.00	5,055.00	0.00	5,055.00	6.97%	67,445.00	0.00
7	Light Fixture Mtl:	142,000.00	0.00	0.00	0.00	0.00	0.00%	142,000.00	0.00
8	Lighting Branch Mtl:	43,000.00	0.00	1,150.00	0.00	1,150.00	2.67%	41,850.00	0.00
9	Power Branch Mtl:	58,500.00	0.00	1,925.00	0.00	1,925.00	3.29%	56,575.00	0.00
10	Voice/Data Mtl:	32,000.00	0.00	1,000.00	0.00	1,000.00	3.13%	31,000.00	0.00
11	Audio/Visual Mtl:	143,000.00	0.00	1,000.00	0.00	1,000.00	0.70%	142,000.00	0.00
12	Fire Alarm Mtl:	15,000.00	0.00	0.00	14,500.00	14,500.00	96.67%	500.00	0.00
13	Card Access Mtl:	23,000.00	0.00	500.00	0.00	500.00	2.17%	22,500.00	0.00
14	HVAC Mtl:	30,000.00	0.00	500.00	0.00	500.00	1.67%	29,500.00	0.00
15	Site Mtl:	5,100.00	0.00	0.00	0.00	0.00	0.00%	5,100.00	0.00
16	Misc. Mtl:	3,200.00	532.66	0.00	0.00	532.66	16.65%	2,667.34	0.00
17	Equipment:	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	0.00
18	Submittals	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
19	Change Order #01	-1,127.66	-1,127.66	0.00	0.00	-1,127.66	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$806,972.34	\$11,795.00	\$11,630.00	\$14,500.00	\$37,925.00	4.70%	\$769,047.34	\$0.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/09/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AssuredPartners of Minnesota LLC 2361 Hwy 36 W St. Paul MN 55113		CONTACT NAME: Sheryl Davison PHONE (A/C, No, Ext): (651) 644-7200 FAX (A/C, No): (651) 644-9137 E-MAIL ADDRESS: sheryl.davison@assuredpartners.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Continental Cas Co	NAIC # 20443
INSURED		INSURER B: National Fire Ins Co of Hartford	20478
Vinco, Inc. P. O. Box 907 Forest Lake MN 55025-0907		INSURER C: Continental Ins Co	35289
		INSURER D: Starr Indemnity	
		INSURER E:	
		INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** 22-23 Master**REVISION NUMBER:**


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			GL 7015723122	05/01/2022	05/01/2023	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
	<input checked="" type="checkbox"/> Contractual Included						MED EXP (Any one person)	\$ 15,000
	<input checked="" type="checkbox"/> XCU Included						PERSONAL & ADV INJURY	\$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
B	AUTOMOBILE LIABILITY			BUA 7015723119	05/01/2022	05/01/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
							Uninsured motorist	\$ 1,000,000
C	<input checked="" type="checkbox"/> UMBRELLA LIAB			CUE 7015723136	05/01/2022	05/01/2023	COMBINED SINGLE LIMIT EACH OCCURRENCE	\$ 10,000,000
	<input type="checkbox"/> EXCESS LIAB	<input checked="" type="checkbox"/> OCCUR					AGGREGATE	\$ 10,000,000
	<input type="checkbox"/> DED	<input checked="" type="checkbox"/> RETENTION \$ 0						\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC 7 15723105	05/01/2022	05/01/2023	<input checked="" type="checkbox"/> PER STATUTE	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y / N					E.L. EACH ACCIDENT	\$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	<input checked="" type="checkbox"/> N	N / A				E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
D	Stored Marterial-\$725.00			ITC100065179022	05/01/2022	05/01/2023		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: Lake Elmo City Center - Fire Alarm Material

CERTIFICATE HOLDER**CANCELLATION**

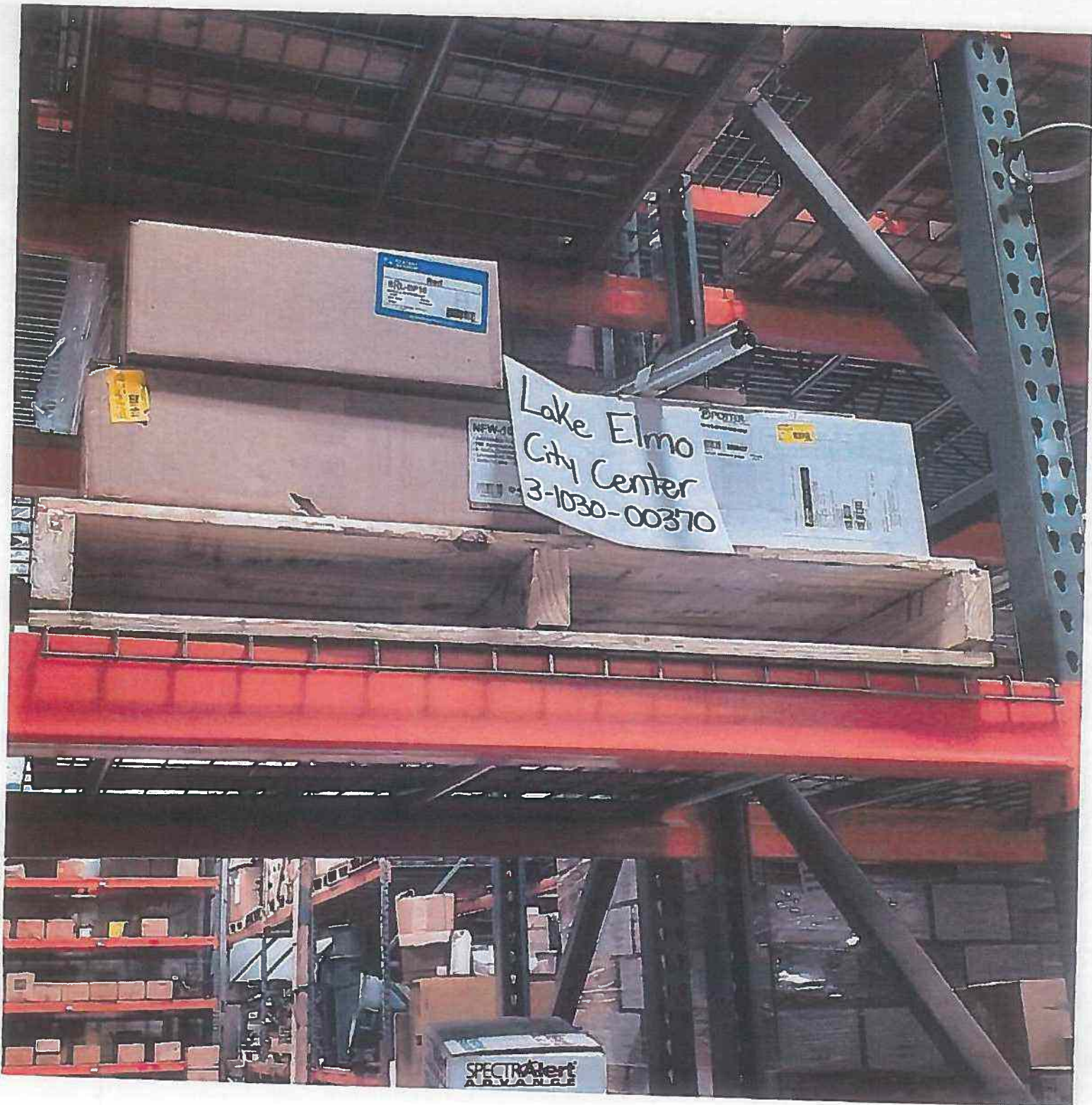
City of Lake Elmo 3880 Laverne Ave N, Suite 100 Lake Elmo MN 55042	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

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Lake Elmo
City Center
3-1030-00370

SPECTRAAlert
ADVANCED



APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa

PAGE ONE OF 2 PAGES

TO CONSTRUCTION MANAGER:
H+U Construction
5555 West 78th Street, Suite A
Minneapolis, MN 55439

PROJECT:
Lake Elmo City Center & Public Works Addition
MATERIALS

APPLICATION NO: 02
 PERIOD TO: 05/31/22
 PROJECT NO.: 21725
 CONTRACT DATE: 11/04/21

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Park Construction Company
1481 81st Ave NE
Minneapolis, MN 55432

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

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	\$ 209,390.00
2. Net change by Change Orders	\$ 550.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 209,940.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 158,700.00
5. RETAINAGE:	
a. 5.0 % of Completed Work (Column D + E on G703)	\$7,935.00
b. 0.0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 7,935.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 150,765.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 138,557.50
8. CURRENT PAYMENT DUE	\$ 12,207.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 59,175.00

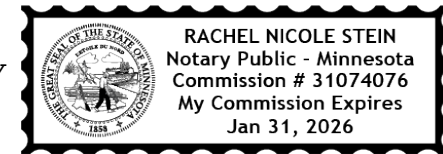
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$550.00	\$0.00
TOTALS	\$550.00	\$0.00
NET CHANGES by Change Order	\$550.00	

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: _____ Date: 5/20/22

State of: Minnesota County of: Hennepin
 Subscribed and sworn to before me this 20 day of May
 Notary Public:
 My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$ 12,207.50
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER: Lucas D. Nelson Date: 5/31/22
 By: _____ Date: _____
 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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 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.

PROJECT
Lake Elmo City Center & Public Works Addition

APPLICATION NO: 01
 APPLICATION DATE: 04/20/22
 PERIOD TO: 04/30/22
 H+U PROJECT NO.:
 PARK PROJECT NO.: 21725

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<u>MATERIALS</u>								
	EROSION CONTROL	\$3,800.00	\$2,300.00			\$2,300.00	60.53%	\$1,500.00	\$115.00
	SITE REMOVALS	\$3,900.00	\$3,000.00	\$900.00		\$3,900.00	100.00%		\$195.00
	MASS GRADING	\$9,000.00	\$3,600.00	\$1,400.00		\$5,000.00	55.56%	\$4,000.00	\$250.00
	BUILDING EXCAVATION & BACKFILL	\$5,310.00		\$2,000.00		\$2,000.00	37.66%	\$3,310.00	\$100.00
	FINE GRADING	\$46,000.00		\$8,000.00		\$8,000.00	17.39%	\$38,000.00	\$400.00
	SANITARY SEWER	\$13,250.00	\$13,250.00			\$13,250.00	100.00%		\$662.50
	WATER MAIN	\$29,100.00	\$29,100.00			\$29,100.00	100.00%		\$1,455.00
	STORM SEWER	\$94,600.00	\$94,600.00			\$94,600.00	100.00%		\$4,730.00
	CRANE ACCESS ROAD	\$4,430.00				\$0.00	0.00%	\$4,430.00	\$0.00
	<u>CHANGE ORDERS - MATERIALS</u>								
	CO #3 - ADJUSTMENTS TO SAN MH-01	\$550.00		\$550.00		\$550.00	100.00%		\$27.50
	GRAND TOTALS	\$209,940.00	\$145,850.00	\$12,850.00	\$0.00	\$158,700.00	75.59%	\$51,240.00	\$7,935.00



Document G732™ – 2009

Handwritten initials: *ST* and *ME*

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT: Lake Elmo CC & PW Asph Pave M 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO: 3 INVOICE # 21631963 PERIOD TO: CONTRACT DATE: PROJECT NOS: 6518 / /	DISTRIBUTION TO: OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:	VIA ARCHITECT: Leo A Daly	

CONTRACTOR'S APPLICATION FOR PAYMENT

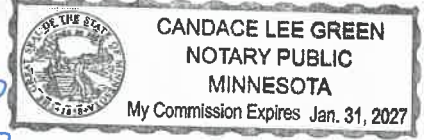
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 180,634.00
2. NET CHANGES IN THE WORK.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 180,634.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 10,617.00
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 530.85
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 530.85
6. TOTAL EARNED LESS RETAINAGE.....	\$ 10,086.15
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	7,920.15
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 2,166.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 170,547.85

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: Ebert Construction
By: [Signature] Date: 5/17/22

State of: Minnesota
County of: Hennepin
Subscribed and sworn to before me this 17th day of May 2022
Notary Public: Candace Lee Green
My Commission expires: 1-31-2027



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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..... \$ 2,166.00

(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.)

CONSTRUCTION MANAGER:
By: [Signature] Date: 5/31/22

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

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.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month, including Construction Change Directives	\$	\$
TOTALS	\$	\$
NET CHANGES IN THE WORK	\$	\$

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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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: 3
APPLICATION DATE: 5/17/2022
PERIOD TO:
ARCHITECT'S PROJECT NO: 6518

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
01	General Conditions	19,689.00	6,744.00	2,280.00		9,024.00	45.83	10,665.00	451.20
02	Bond & Insurance	1,593.00	1,593.00			1,593.00	100.00		79.65
03	Curb & Gutter / Layout	30,949.00						30,949.00	
04	Asphalt	65,843.00						65,843.00	
05	Concrete Flatwork	51,373.00						51,373.00	
06	Allowance	5,000.00						5,000.00	
07	Site Signage	4,000.00						4,000.00	
08	Asphalt Allowance	2,187.00						2,187.00	
GRAND TOTAL		180,634.00	8,337.00	2,280.00		10,617.00	5.88	170,017.00	530.85

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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