



STAFF REPORT

DATE: August 16, 2022

CONSENT

AGENDA ITEM: City Center-Public Works Addition Pay Request #7

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 #7 for the City Center and Public Works Addition project?

PROPOSAL:

Pay request #7 is for \$1,106,163.49. A copy is included in your packet.

FISCAL IMPACT:

With this pay request, the project remains within budget.

OPTION:

- 1) Approve pay request #7
- 2) Don't approve pay request #7

RECOMMENDATION:

“Motion to approve Pay Request #7 for the New City Center and Public Works Addition.”

ATTACHMENTS:

- Pay Request #7

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: 7

PERIOD TO: 7/31/2022

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: *Laura D. Nelson*

Date: 8/4/2022

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	\$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)	\$3,564,544.52
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$178,227.22
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$178,227.22
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,386,317.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,280,153.81
8. CURRENT PAYMENT DUE	\$1,106,163.49
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$10,016,470.70

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 8/4/2022
Notary Public: *[Signature]*
My Commission expires: 31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT: **LEO A DALY**

By: *[Signature]*

Date: 2022-08-09



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				
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	34,425.81	5,503.15	39,928.96	16%	203,151.04	1,996.45
Reimburse	Construction Management Reimburse	488,555.00	0.00	488,555.00	170,043.75	32,140.00	202,183.75	41%	286,371.25	10,109.19
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	15,500.31	7,519.61	23,019.92	28%	59,575.08	1,151.00
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	26,016.99	2,458.89	28,475.88	54%	24,694.12	1,423.79
Contingency	Construction Contingency	588,330.00	(47,919.34)	540,410.66	0.00	0.00	0.00	0%	540,410.66	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	11,438.00	679,754.00	110,000.00	213,038.00	323,038.00	48%	356,716.00	16,151.90
#0341	Structtural Precast	1,755,999.00	0.00	1,755,999.00	381,004.00	343,994.55	724,998.55	41%	1,031,000.45	36,249.93
#0510	Steel Erection	93,400.00	0.00	93,400.00	16,000.00	0.00	16,000.00	17%	77,400.00	800.00
#0512	Steel Supply	485,000.00	9,215.00	494,215.00	251,409.18	7,375.00	258,784.18	52%	235,430.82	12,939.21
#0610	Carpentry & GC	1,027,000.00	0.00	1,027,000.00	197,436.54	11,000.00	208,436.54	20%	818,563.46	10,421.83
#0750	Roofing & Metal Panels	1,113,300.00	0.00	1,113,300.00	0.00	243,465.00	243,465.00	22%	869,835.00	12,173.25
#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	14,955.00	6,250.00	21,205.00	5%	379,205.00	1,060.25
#0920	Drywall & Fireproofing	543,770.00	25,699.00	569,469.00	93,000.00	31,000.00	124,000.00	22%	445,469.00	6,200.00
#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	89,940.00	0.00	89,940.00	68%	42,000.00	4,497.00
#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	21,577.00	0.00	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	177,227.16	194,200.93	371,428.09	43%	482,571.91	18,571.40
#2300	HVAC & Controls	962,000.00	0.00	962,000.00	101,898.15	0.00	101,898.15	11%	860,101.85	5,094.91
#2600	Electrical	1,454,170.00	(3,227.66)	1,450,942.34	126,235.00	51,325.00	177,560.00	12%	1,273,382.34	8,878.00
#3100	Earthwork & Site Utilities	575,790.00	4,795.00	580,585.00	406,860.00	15,112.50	421,972.50	73%	158,612.50	21,098.63
#3210	Asphalt Paving	317,200.00	0.00	317,200.00	12,209.00	0.00	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	2,400,161.89	1,164,382.63	3,564,544.52	27%	9,838,243.48	178,227.22

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: 7

PERIOD TO: 7/31/2022

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: *Laura D. Nelson*

Date: 8/4/2022

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)	\$1,392,391.82
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$69,619.58
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$69,619.58
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,322,772.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,044,095.34
8. CURRENT PAYMENT DUE	\$278,676.90
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$5,169,768.76

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 8/4/2022
Notary Public: *[Signature]*
My Commission expires: 31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT: **LEO A DALY**

By: *[Signature]*

Date: 2022-08-09



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

APPLIC. FOR PAYMENT NO.#7
PERIOD ENDING 7/31/2022

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	21,204.00	0.00	21,204.00	85%	3,796.00	1,060.20
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	34,425.81	5,503.15	39,928.96	16%	203,151.04	1,996.45
Reimburse	Construction Management Reimbursable	488,555.00	0.00	488,555.00	170,043.75	32,140.00	202,183.75	41%	286,371.25	10,109.19
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	15,500.31	7,519.61	23,019.92	28%	59,575.08	1,151.00
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	26,016.99	2,458.89	28,475.88	54%	24,694.12	1,423.79
Contingency	Construction Contingency	588,330.00	(47,919.34)	540,410.66	0.00	0.00	0.00	0%	540,410.66	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	11,438.00	439,754.00	50,000.00	153,038.00	203,038.00	46%	236,716.00	10,151.90
#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	16,000.00	0.00	16,000.00	17%	77,400.00	800.00
#0610	Carpentry & GC	459,000.00	0.00	459,000.00	178,636.54	6,000.00	184,636.54	40%	274,363.46	9,231.83
#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	10,375.00	0.00	10,375.00	13%	68,075.00	518.75
#0920	Drywall & Fireproofing	314,360.00	16,224.00	330,584.00	43,000.00	16,000.00	59,000.00	18%	271,584.00	2,950.00
#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	103,600.16	29,056.96	132,657.12	37%	230,342.88	6,632.86
#2300	HVAC & Controls	300,000.00	0.00	300,000.00	12,148.15	0.00	12,148.15	4%	287,851.85	607.41
#2600	Electrical	646,070.00	(2,100.00)	643,970.00	41,130.00	28,815.00	69,945.00	11%	574,025.00	3,497.25
#3100	Earthwork & Site Utilities	366,400.00	4,245.00	370,645.00	242,155.00	12,812.50	254,967.50	69%	115,677.50	12,748.38
#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	6,474,428.66	1,099,047.71	293,344.11	1,392,391.82	22%	5,082,036.84	69,619.58

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

**PAYMENT APPLICATION NO. #7
PERIOD ENDING 7/31/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	7/31/22	Applic #7	\$5,503.15	\$275.16	\$5,227.99
Reimburse	Construction Management Reimbursat	H+U Construction	7/31/22	Applic #7	\$32,140.00	\$1,607.00	\$30,533.00
Fee	Construction Management Fee	H+U Construction	7/31/22	Applic #7	\$7,519.61	\$375.98	\$7,143.63
Trailer	Temporary City Office Trailer	H+U Construction	7/31/22	Applic #5	\$2,458.89	\$122.94	\$2,335.95
#0330	Cast-In-Place Concrete	Axel H. Ohman, Inc.	7/31/22	Applic #2	\$153,038.00	\$7,651.90	\$145,386.10
#0610	Carpentry & GC	Ebert Construction	7/31/22	Applic #8	\$6,000.00	\$300.00	\$5,700.00
#0920	Drywall & Fireproofing	Commercial Drywall	7/31/22	Applic #4 & #5	\$16,000.00	\$800.00	\$15,200.00
#2200	Plumbing & Heating	Peterson Sheet Metal	7/31/22	Applic #3	\$29,056.96	\$1,452.85	\$27,604.11
#2600	Electrical	Vinco, Inc.	7/31/22	Applic #5	\$28,815.00	\$1,440.75	\$27,374.25
#3100	Earthwork & Site Utilities	Park Construction Company	7/31/22	Applic #4	\$12,812.50	\$640.63	\$12,171.87
SUBTOTAL AMOUNT DUE					\$293,344.11	\$14,667.21	\$278,676.90

TOTAL AMOUNT DUE

\$278,676.90



INVOICE : 220208
PROJECT: J21001
JULY 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 July, 2022

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Director	1.25 hrs. @	150.00	\$187.50
Project Controller	3.00 hrs. @	125.00	\$375.00
Senior Project Manager	59.50 hrs. @	125.00	\$7,437.50
Project Manager	59.00 hrs. @	105.00	\$6,195.00
Project Administrator/Accountan	19.00 hrs. @	65.00	\$1,235.00
Project Superintendent	142.00 hrs. @	105.00	\$14,910.00
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 \$32,140.00

GENERAL CONDITIONS

Temporary City Office Trailer			\$2,458.89
Plan Prints/Shipping			\$149.26
Expendable Supplies			\$90.48
Drinking Water			\$8.59
Temporary Toilets			\$193.28
Equipment Rental			\$1,057.16
Xcel Energy - Utility Service			\$133.15
Trash Removal			\$485.00
Scaffold Rental			\$236.23
Mobilize Trailer			\$1,350.00
Mobilize Skid Steer			\$1,800.00

Subtotal Reimbursable Expenses \$7,962.04

Total \$40,102.04



INVOICE : 220208
PROJECT: J21001
JULY 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 July 31, 2022

#0330-Labor Axel H. Ohman, Inc.	\$153,038.00	
#0330-Material Axel H. Ohman, Inc.	\$60,000.00	
#0341-Material Wells Concrete	\$343,994.55	
#0512-Material Construction Systems, Inc.	\$7,375.00	
#0610-Labor Ebert Construction	\$6,000.00	
#0610-Material Ebert Construction	\$5,000.00	
#0750-Material Palmer-West Construction	\$243,465.00	
#0840-Material Empirehouse Inc.	\$6,250.00	
#0920-Labor Commercial Drywall, Inc.	\$16,000.00	
#0920-Material Commercial Drywall, Inc.	\$15,000.00	
#2200-Labor Peterson Sheet Metal, Inc.	\$29,056.96	
#2200-Material Peterson Sheet Metal, Inc.	\$165,143.97	
#2600-Labor Vinco, Inc.	\$28,815.00	
#2600-Material Vinco, Inc.	\$22,510.00	
#3100-Labor Park Construction Company	\$12,812.50	
#3100-Material Park Construction Company	\$2,300.00	
Total Contractor's Pay Applications July 1 - July 31		\$1,116,760.98
	CONSTRUCTION MANAGEMENT FEE	\$7,519.61
	Total Before Retainage	\$1,164,382.63
Retainage		
Current Retainage	58,219.14	
Prior Retainage	120,008.08	
Retainage-To-Date	178,227.22	
	Total Amount Due	\$1,106,163.49



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.: INV584468
Invoice Date: 07/05/2022

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 NO INS

Table with 6 columns: Customer No., Due Date, Contract No., Satellite Quote No., Customer PO No., Salesperson. Row 1: C51148, 08/04/2022, 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 7/8/2022	INVOICE 54MNI9051973
-------------------------	--------------------------------



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 23	Customer ID 1016013	Shipping Method ARC DELIVERY	Payment Terms NET30	Order Due Date 7/8/2022	Order 54MN09048275
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Ordered By Lisa Knox	Project Number J21001	Project Name Lake Elmo
--------------------------------	---------------------------------	----------------------------------

Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price
36.00	36.00	0.00	SQFT	1600	Bond Prints - First Set 1 set of 4 (30.00x42.00)	\$0.10989	\$3.96
1	1	0	EACH	5201	Supply / Delivery Charge	\$35.00	\$35.00
1	1	0	EACH	5205	Energy / Fuel Surcharge	\$5.00	\$5.00

Bill to: llakotas	Subtotal	\$43.96
	Misc	\$0.00
	Tax	\$3.32
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$47.28
	Amount Received	
	Total Due	\$47.28

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9051973	7/8/2022	\$47.28

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/423304C5-74A6-41E3-BB70-1B71FC4A3273](https://pay.arcremote.com/p/423304c5-74a6-41e3-bb70-1b71fc4a3273)



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

DATE 7/15/2022	INVOICE 54MNI9052081
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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 # Fire Alarm		Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 7/15/2022		Order 54MN09048443	
Ordered By Lisa Knox				Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
63.00	63.00	0.00	SQFT	1600	Bond Prints - First Set 1 set of 7 (30.00x42.00)	\$0.10989	\$6.92				
1	1	0	EACH	5201	Supply / Delivery Charge	\$35.00	\$35.00				
1	1	0	EACH	5205	Energy / Fuel Surcharge	\$5.00	\$5.00				

Bill to: llakotas	Subtotal	\$46.92
	Misc	\$0.00
	Tax	\$3.54
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$50.46
	Amount Received	
	Total Due	\$50.46

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9052081	7/15/2022	\$50.46

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/107B1160-E50A-4BC5-BB25-624272614FB8](https://pay.arcremote.com/P/107B1160-E50A-4BC5-BB25-624272614FB8)



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

DATE 7/26/2022	INVOICE 54MNI9052426
--------------------------	--------------------------------



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 #23R		Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 7/26/2022		Order 54MN09048605	
Ordered By Lisa Knox				Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
72.00	72.00	0.00	SQFT	1600	Bond Prints - First Set 1 set of 8 (30.00x42.00)	\$0.10989	\$7.91				
1	1	0	EACH	5201	Supply / Delivery Charge	\$35.00	\$35.00				
1	1	0	EACH	5205	Energy / Fuel Surcharge	\$5.00	\$5.00				

Bill to: llakotas	Subtotal	\$47.91
	Misc	\$0.00
	Tax	\$3.61
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$51.52
	Amount Received	
	Total Due	\$51.52

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9052426	7/26/2022	\$51.52

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/D3B8547F-D85F-4AD0-B3EB-C54393EB8A1F](https://pay.arcremote.com/P/D3B8547F-D85F-4AD0-B3EB-C54393EB8A1F)

Please Note New Remittance Address

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



INVOICE

INVOICE	
3246273	
Invoice Date	Page
7/25/2022	1 of 1
ORDER NUMBER	
1367678	

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	8/24/2022	8/24/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
7/18/2022 12:56:20	2274139	Douglas P. Geist	TWOODBURY

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				
4.00	4.00	0.00	EA		V8G-SCGREEN	EA	21.067593	84.27
				1.0	KLEEN SWEEP GREEN SWEEPING COMPOUND 50# Kleen Sweep Green Sweeping Compound 50LB (1815)	1.0000		

Total Lines: 1

SUB-TOTAL: 84.27
MN STATE TAX: 5.79
MN SPECIAL TAX: 0.42
AMOUNT DUE: 90.48

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.

DATE	INVOICE NO.	DESCRIPTION	QTY/UNIT \$	TAX	INV. TOTAL	PAYMENT	BALANCE	
BALANCE FORWARD							64.22	
Stop# 1 H&U	CONSTRUCTION	3880 LAVERNE AVE						
06/09/2022	318828097	No Product Needed	1 @ 0.00				64.22	
06/09/2022	318828097	Invoice Total		0.00			64.22	
06/22/2022		Check Payment 010381 Thank You!				35.09	29.13	
06/22/2022		Check Payment 010381 Thank You!				20.54	8.59	
06/22/2022		Check Payment 010381 Thank You!				8.59		
06/30/2022	318868232	Monthly Jul	1 @ 8.00				8.00	
06/30/2022	318868232	Tax		0.59			8.59	
06/30/2022	318868232	Invoice Total		8.59		8.59	8.59	
CURRENT		PAST DUE ACCOUNTS			PREV. BAL.	CHARGES(+)	PAYMENTS(-)	AMOUNT DUE
		31 - 60	61 - 90	OVER 90				
		8.59	0.00	0.00	0.00	64.22	8.59	64.22
								\$8.59

Water Damage Release: Normal use and operation of water equipment can result in water damage to wood floors and other surfaces. Premium Waters will not be responsible for any water damage to lessee's premises and/or personal property related to the placement, use or operation of the equipment.

PREMIUM WATERS INC
 PO BOX 9128
 MINNEAPOLIS MN 55480-9128

(612) 379-4141 Fax: (612)-379-3543
 www.premiumwaters.com

STATEMENT DATE	ACCOUNT NUMBER	CUSTOMER NAME
06/30/2022	870859	H&U CONSTRUCTION



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

Invoice

#W871251

7/13/2022

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: 8/10/2022

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	8/10/2022	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Jun 15-Jul 12	28	385563	-	\$4.00	\$4.00
1	SERVICE Service Jun 15-Jul 12	28	385563	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jun 15 to Jul 12	28	385563	1X/wk	\$16.00	\$16.00
1	RENTAL HandSani Jun 15-Jul 12	28	385563	-	\$0.00	\$0.00
1	RENTAL RegularUnit Jun 15-Jul 12	28	386930	-	\$4.00	\$4.00
1	SERVICE Service Jun 15-Jul 12	28	386930	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jun 15 to Jul 12	28	386930	1X/wk	\$16.00	\$16.00
1	RENTAL HandSani Jun 15-Jul 12	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



W871251



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

Invoice

#W871251

7/13/2022

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 #

W871251

Amount Due

\$193.28

Amount Paid



W871251



INVOICE

SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NUMBER	126521501-0002
ACCOUNT NUMBER	661003
INVOICE DATE	7/13/22
PAGE 1	

INVOICE TO H + U CONSTRUCTION 5555 WEST 78TH STREET, SUITE A MINNEAPOLIS, MN 55439
JOB ADDRESS 3880 LAVERNE AVE N, LAKE ELMO H + U CONSTRUCTION 3880 LAVERNE AVE N LAKE ELMO, MN 55042 9627 C#: 952-837-3309 J#: 651-395-0055

RECEIVED BY DOMINIC, DOMINIC	CONTRACT NUMBER 126521501
PURCHASE ORDER NUMBER LAKE ELMO	
JOB NUMBER 3 - H + U CONSTRUCTI	
BRANCH 1016 SHAKOPEE MN PC1016 800 VALLEY INDUSTRIAL CIR S SHAKOPEE, MN 55379 1852 952-656-9400	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	BOX BROOM 10212412	145.00	145.00	425.00	970.00	970.00
	Make: BRADCO Model: 21560M-0022 Ser #: 1928039					
						Rental Sub-total: 970.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	14.550			14.55
BILLED FOR FOUR WEEKS 6/28/22 THRU 7/25/22.						
						984.55

SUBTOTAL	984.55
TAX	72.61
INVOICE TOTAL	1057.16

4 WEEK BILL

NET 30

ANNA CLARK anna.clark@sunbeltrentals.com



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE	
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	08/17/2022	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	788938642	07/21/2022	\$133.15

DAILY AVERAGES	Last Year	This Year
Temperature	74° F	77° F
Electricity kWh	0.0	22.1
Electricity Cost	\$0.00	\$4.44

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	06/20/22 - 07/20/22	663 kWh	\$133.15
Current Charges			\$133.15

ACCOUNT BALANCE (*Balance de su cuenta*)

Previous Balance	As of 06/20	\$106.77
Payment Received	Check 07/08	-\$106.77 CR
Balance Forward		\$0.00
Current Charges		\$133.15
Amount Due (<i>Cantidad a pagar</i>)		\$133.15

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.

003864 1/3





**LET US INSTALL
A SAVER'S SWITCH®
AND YOU GET
THE CREDIT**

Join savvy business customers and have us install a free Saver's Switch device to your eligible commercial cooling system.

When you enroll, you'll earn an automatic \$5 per ton of enrolled cooling credit on your electric energy bill June–Sept.

Enroll today at
[xcelenergy.com/
BusinessSaversSwitch](http://xcelenergy.com/BusinessSaversSwitch).

SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
H+J CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	08/17/2022
	STATEMENT NUMBER	STATEMENT DATE
	788938642	07/21/2022
		AMOUNT DUE
		\$133.15

SERVICE ADDRESS: 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629

NEXT READ DATE: 08/22/22

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 305071965

INVOICE NUMBER: 0979948226

METER READING INFORMATION			
METER 31949261		Read Dates: 06/20/22 - 07/20/22 (30 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	4375 Actual	3712 Actual	663 kWh
Demand	Actual		3.99 kW
Billable Demand			4 kW

ELECTRICITY CHARGES

RATE: Sm Gen Svc (Metered)

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Basic Service Chg			\$10.00
Energy Charge Summer	663 kWh	\$0.092560	\$61.37
Fuel Cost Charge	663 kWh	\$0.038914	\$25.80
Sales True Up	663 kWh	\$0.005860	\$3.89
Affordability Chrg			\$1.27
Resource Adjustment			\$12.02
Interim Rate Adj			\$9.65
Subtotal			\$124.00
Transit Improvement Tax		0.50%	\$0.62
State Tax		6.875%	\$8.53
Total			\$133.15

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.



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 #
7/31/2022	350135

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
7/29/2022	711132	30 Yard Container	Each	1	371.00	371.00
7/29/2022	711132	Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00
7/29/2022	711132	1 Appliance @ \$44.00	Each	1	44.00	44.00
7/29/2022	711132	2 Tires @ \$26.00	Each	2	26.00	52.00

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	\$485.00
Payments/Credits	\$0.00
Balance Due	\$485.00

RECYCLE MORE. LANDFILL LESS.™

Send Payment To:

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

Invoice A117913

Date	7/6/2022
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: 7/7/2022
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	6/9/2022	7/6/2022	28	\$220.0000 0	\$220.00
						Rent		\$220.00

Subtotal	\$220.00
Sales tax: MN - LAKE ELMO CITY TAX (7.375%)	\$16.23
Other tax: (none)	\$0.00
Invoice Total	\$236.23

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 Constuction, Inc.

APPLICATION NO: **2 LABOR**

APP DATE: **7/20/2022**

PERIOD TO: **7/31/2022**

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	\$	<u>428,316.00</u>
2. Net change by Change Orders	\$	<u>11,438.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>439,754.00</u>
4. TOTAL COMPLETED & STORED TO DATE	\$	<u>203,038.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	<u>10,151.90</u>
b. _____ % of Stored Material	\$	_____
Total Retainage	\$	<u>10,151.90</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>192,886.10</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>47,500.00</u>
8. CURRENT PAYMENT DUE		<u>145,386.10</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>246,867.90</u>

CONTRACTOR:

By: 

Date: 7/20/22

STATE of: Minnesota COUNTY OF: Hennepin
 Subscribed and sworn to before me this 20th dated July, 2022
 Notary Public: Brian 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 \$ 145,386.10

CONSTRUCTION MANAGER

By: Laura D. Nelson Date: 7/27/22

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	\$11,438.00	
TOTALS	\$11,438.00	\$0.00
NET CHANGES by Change Order	\$11,438.00	

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: 2 LABOR
 APPLICATION DATE: 7/20/2022
 PERIOD TO: 7/31/2022
 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	125,000.00		175,000.00	58%	125,000.00	8,750.00
	Masonry Labor	100,850.00	0.00			0.00	0%	100,850.00	0.00
	Housekeeping	13,366.00	0.00	2,500.00		2,500.00	19%	10,866.00	125.00
	Bond	4,000.00	0.00	4,000.00		4,000.00	100%	0.00	200.00
	Shops	5,100.00	0.00	5,100.00		5,100.00	100%	0.00	255.00
	Elevator Waterproofing	5,000.00	0.00	5,000.00		5,000.00	100%	0.00	250.00
	Change order #1	11,438.00	0.00	11,438.00		11,438.00	100%	0.00	571.90
	GRAND TOTALS	439,754.00	50,000.00	153,038.00	0.00	203,038.00	46%	236,716.00	10,151.90



Document G732™ – 2019

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: 8	DISTRIBUTION TO:
FROM CONTRACTOR:	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:		INVOICE # 21632239	OWNER <input type="checkbox"/>
CONTRACT FOR:	Corcoran, MN 55357	VIA ARCHITECT:	Leo A Daly	PERIOD TO:	CONSTRUCTION MANAGER <input type="checkbox"/>
				CONTRACT DATE:	ARCHITECT <input type="checkbox"/>
				PROJECT NOS: 6515 / /	CONTRACTOR <input type="checkbox"/>
					FIELD <input type="checkbox"/>
					OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

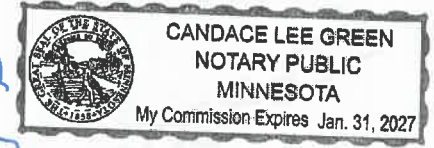
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

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)	\$ 184,636.54
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 9,231.82
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 9,231.82
6. TOTAL EARNED LESS RETAINAGE.....	\$ 175,404.72
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	169,704.72
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 5,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 283,595.28

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: 7-10-22

State of: Minnesota
County of: Hennepin
Subscribed and sworn to before me this 18th day of July 2022
Notary Public: *[Signature]*
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..... \$ 5,700.00
(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: *[Signature]* Date: 7/27/22

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	\$ _____	\$ _____
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: 8
APPLICATION DATE: 7/18/2022
PERIOD TO:
ARCHITECT'S PROJECT NO: 6515

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (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	6,200.00			6,200.00	50.00	6,200.00	310.00
03	Housekeeping	20,540.00						20,540.00	
04	Shops/O&M/As-Builts/Training	7,702.50	4,621.50			4,621.50	60.00	3,081.00	231.07
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	162,000.00			162,000.00	100.00		8,100.00
09	Rough Carpentry	18,499.50		6,000.00		6,000.00	32.43	12,499.50	300.00
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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8
 APPLICATION DATE: 7/18/2022
 PERIOD TO:
 ARCHITECT'S PROJECT NO: 6515

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <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	178,636.54	6,000.00		184,636.54	40.23	274,363.46	9,231.82

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

License: IR657667

Progress Billing

Application: 4

Period: 06/30/2022

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.....	<u>0.00</u>
Contract Sum to Date.....	<u>314,360.00</u>
Total Complete to Date.....	<u><u>54,500.00</u></u>
Total Retained.....	<u>2,725.00</u>
Total Earned Less Retained.....	<u><u>51,775.00</u></u>
Less Previous Billings.....	<u>40,850.00</u>
Current Payment Due.....	<input style="border: 1px solid black;" type="text" value="10,925.00"/>
Balance on Contract.....	<u>262,585.00</u>

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: *Jim Keathley* Date: 6-20-22

Luce D. Nelson

PROGRESS BILLING

Application: 4

Period: 06/30/2022

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		1,000.00		1,000.00	25.00	3,000.00	50.00
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		500.00		500.00	4.17	11,500.00	25.00
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	10,000.00		35,000.00	36.48	60,950.00	1,750.00
092500-Gypsum Boar	144,810.00		144,810.00						144,810.00	
Totals:	314,360.00		314,360.00	43,000.00	11,500.00		54,500.00	17.34	259,860.00	2,725.00



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

License: IR657667

Progress Billing

Application: 5

Period: 07/30/2022

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.....	16,224.00
Contract Sum to Date.....	330,584.00
Total Complete to Date.....	59,000.00
Total Retained.....	2,950.00
Total Earned Less Retained.....	56,050.00
Less Previous Billings.....	51,775.00
Current Payment Due.....	<input type="text" value="4,275.00"/>
Balance on Contract.....	274,534.00

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: *Jimm Feather* Date: 7-19-22

Luce D Nelson

PROGRESS BILLING

Application: 5

Period: 07/30/2022

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	1,000.00			1,000.00	25.00	3,000.00	50.00
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	500.00			500.00	4.17	11,500.00	25.00
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	35,000.00	4,500.00		39,500.00	41.17	56,450.00	1,975.00
092500-Gypsum Boar	144,810.00		144,810.00						144,810.00	
CO#01		16,224.00	16,224.00						16,224.00	
Totals:	314,360.00	16,224.00	330,584.00	54,500.00	4,500.00		59,000.00	17.85	271,584.00	2,950.00

Application and Certificate For Payment

To Owner: CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Project: LAKE ELMO CITY CENTER LAB 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Application No: 3 Date: 07/19/2022 Period To: 07/31/22 Architect's Project No: Contract Date:
From (Contractor): PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491	Contractor Job Number: CC2147-L Via (Architect):	
Phone: 218 751-4502	Contract For:	

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	132,657.12
Retainage	
5.0% of completed work	6,632.86
0.0% of stored material	0.00
Total retainage	6,632.86
Total earned less retainage	126,024.26
Less previous certificates of payment	98,420.15
Current payment due	27,604.11
Balance to finish, including retainage	236,975.74

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Number Date Approved		
Change orders approved this month		
Totals		
Net change by change orders		

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

Contractor: *[Signature]*
 By: _____ Date: 7/19/22

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 19 day of July 2022

Notary public: *[Signature]*

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 **\$27,604.11**

(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: *[Signature]* Date: 7/27/22
 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.

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: 3 Date: 07/19/22 Period To: 07/31/22
 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	44,478.13	5,874.47	0.00	50,352.60	60.00	33,568.40	2,517.63	
02	ABOVE GROUND PLUMBING LABOR	127,811.00	8,946.77	20,449.76	0.00	29,396.53	23.00	98,414.47	1,469.83	
03	STORM PIPING LABOR	21,021.00	1,261.28	2,732.73	0.00	3,993.99	19.00	17,027.01	199.70	
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	48,914.00	0.00	0.00	48,914.00	100.00	0.00	2,445.70	
Application Total		363,000.00	103,600.16	29,056.96	0.00	132,657.12	36.54	230,342.88	6,632.86	

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-Labor	APPLICATION NO: 005-Labor	<u>Distribution to:</u>
FROM CONTRACTOR:	Vinco, Inc. P.O. Box 907 Forest Lake, MN 55025	VIA CONSTRUCTION MANAGER:	H+U Construction	PERIOD TO: July 15, 2022 CONTRACT DATE: November 23, 2021 PROJECT NOS: Leo A. Daly / Vinco, Inc. / City of Lake Elmo	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:	Electrical Construction	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.

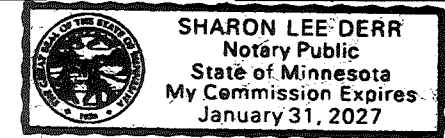
1. ORIGINAL CONTRACT SUM	\$646,070.00	
2. NET CHANGES IN THE WORK	-\$2,100.00	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$643,970.00	
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$69,945.00	
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E on G703)	\$3,497.25	
b. 0.00 % of Stored Material (Column F on G703)	\$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$3,497.25	
6. TOTAL EARNED LESS RETAINAGE	\$66,447.75	
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$39,073.50	
(Line 6 from prior Certificate)		

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: Colleen Kotzka
State of: Minnesota
County of: Washington
Subscribed and sworn to before
me this 19th day of JULY, 2022
Notary Public: Sharon L. Derr
My Commission expires: 1/31/2027

Date: 7-19-22



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 \$27,374.25

AMOUNT CERTIFIED \$27,374.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(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.)

(Line 3 minus Line 6)

\$577,522.25

CONSTRUCTION MANAGER:

By:

Luce D Nelson

Date: 7/27/22

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

By:

Date:

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$2,100.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$0.00	\$2,100.00
NET CHANGES IN THE WORK		-\$2,100.00

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



AIA® Document 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:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

005-Labor
July 19, 2022
July 15, 2022
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 Lbr:	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	0.00
2	Mobilization Lbr:	7,500.00	2,000.00	1,000.00	0.00	3,000.00	40.00%	4,500.00	0.00
3	Demo Lbr:	7,000.00	4,880.00	1,000.00	0.00	5,880.00	84.00%	1,120.00	0.00
4	Temp Power Lbr:	3,500.00	1,500.00	0.00	0.00	1,500.00	42.86%	2,000.00	0.00
5	Switchgear Lbr:	20,000.00	1,000.00	0.00	0.00	1,000.00	5.00%	19,000.00	0.00
6	Generator Lbr:	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
7	Feeders Lbr:	50,000.00	3,250.00	2,750.00	0.00	6,000.00	12.00%	44,000.00	0.00
8	Light Fixtures Lbr:	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00
9	Lighting Branch Lbr:	70,000.00	5,000.00	2,500.00	0.00	7,500.00	10.71%	62,500.00	0.00
10	Power Branch Lbr:	72,000.00	4,875.00	2,825.00	0.00	7,700.00	10.69%	64,300.00	0.00
11	Voice/Data Lbr:	50,000.00	1,250.00	3,750.00	0.00	5,000.00	10.00%	45,000.00	0.00
12	Audio/Visual Lbr:	165,000.00	2,125.00	10,490.00	0.00	12,615.00	7.65%	152,385.00	0.00
13	Fire Alarm Lbr:	40,000.00	3,250.00	750.00	0.00	4,000.00	10.00%	36,000.00	0.00
14	Card Access Lbr:	36,000.00	900.00	900.00	0.00	1,800.00	5.00%	34,200.00	0.00
15	HVAC Lbr:	20,000.00	500.00	1,500.00	0.00	2,000.00	10.00%	18,000.00	0.00
16	Site Lbr:	22,000.00	1,600.00	600.00	0.00	2,200.00	10.00%	19,800.00	0.00
17	Housekeeping Lbr:	3,500.00	250.00	250.00	0.00	500.00	14.29%	3,000.00	0.00
18	Misc. Lbr:	12,570.00	4,100.00	250.00	0.00	4,350.00	34.61%	8,220.00	0.00
19	Submittals Lbr:	500.00	250.00	250.00	0.00	500.00	100.00%	0.00	0.00
20	Change Order #01	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$643,970.00	\$41,130.00	\$28,815.00	\$0.00	\$69,945.00	10.86%	\$574,025.00	\$0.00

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: 04
 PERIOD TO: 07/31/22
 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)	\$	254,967.50
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E on G703)		\$12,748.38
b. 0.0 % of Stored Material (Column F on G703)		\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	12,748.38
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	242,219.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	230,047.25
8. CURRENT PAYMENT DUE	\$	12,171.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	128,425.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,245.00	\$0.00
Total approved this Month		\$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.

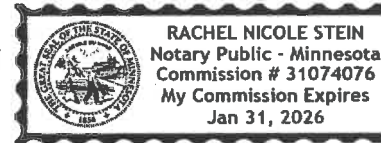
CONTRACTOR:

Steven Coddington

Digitally signed by Steven Coddington
 DN: C=US, E=scoddington@parkconstruction.com,
 O=Park Construction, OU=Commercial, CN=Steven
 Coddington
 Date: 2022.07.20 08:16:30-0500'

By: _____ Date: 7/20/22

State of: Minnesota County of: Hennepin
 Subscribed and sworn to before me this 20 day of July
 Notary Public: Rachel Stein
 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 \$ 12,171.87

(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: 7/27/22
 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: 04

APPLICATION DATE: 07/20/22

PERIOD TO: 07/31/22

H+U PROJECT NO.:

PARK PROJECT NO.: 21725

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 % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<u>LABOR</u>								
	EROSION CONTROL	\$28,000.00	\$21,000.00			\$21,000.00	75.00%	\$7,000.00	\$1,050.00
	SITE REMOVALS	\$28,050.00	\$28,050.00			\$28,050.00	100.00%		\$1,402.50
	MASS GRADING	\$32,500.00	\$22,750.00			\$22,750.00	70.00%	\$9,750.00	\$1,137.50
	BUILDING EXCAVATION & BACKFILL	\$41,000.00	\$20,500.00	\$4,100.00		\$24,600.00	60.00%	\$16,400.00	\$1,230.00
	FINE GRADING	\$101,000.00	\$25,250.00	\$5,050.00		\$30,300.00	30.00%	\$70,700.00	\$1,515.00
	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	\$65,925.00	\$3,662.50		\$69,587.50	95.00%	\$3,662.50	\$3,479.38
	CRANE ACCESS ROAD	\$4,700.00				\$0.00	0.00%	\$4,700.00	\$0.00
	HOUSEKEEPING	\$11,550.00	\$8,085.00			\$8,085.00	70.00%	\$3,465.00	\$404.25
	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	\$242,155.00	\$12,812.50	\$0.00	\$254,967.50	68.79%	\$115,677.50	\$12,748.38

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 SHERIFF SUBSTATION

APPLICATION NO: 7

PERIOD TO: 7/31/2022

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: *Lucas D. Nelson*

Date: 8/4/2022

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	\$6,910,247.00
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)	\$2,172,152.70
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$108,607.64
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$108,607.64
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,063,545.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,236,058.47
8. CURRENT PAYMENT DUE	\$827,486.59
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$4,846,701.94

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 8/4/2022
Notary Public: *[Signature]*
My Commission expires: 31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT: **LEO A DALY**

By: *[Signature]*

Date: 2022-08-09



CITY OF LAKE ELMO - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#7

PERIOD ENDING 7/31/2022

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	60,000.00		60,000.00		120,000.00	50%	120,000.00	6,000.00
#0341	Structtural Precast	1,422,295.00	0.00	1,422,295.00	381,004.00		343,994.55		724,998.55	51%	697,296.45	36,249.93
#0512	Steel Supply	485,000.00	9,215.00	494,215.00	251,409.18		7,375.00		258,784.18	52%	235,430.82	12,939.21
#0610	Carpentry & GC	568,000.00	0.00	568,000.00	18,800.00		5,000.00		23,800.00	4%	544,200.00	1,190.00
#0750	Roofing & Metal Panels	498,500.00	0.00	498,500.00	0.00		243,465.00		243,465.00	49%	255,035.00	12,173.25
#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		6,250.00		10,830.00	3%	311,130.00	541.50
#0920	Drywall & Fireproofing	229,410.00	9,475.00	238,885.00	50,000.00		15,000.00		65,000.00	27%	173,885.00	3,250.00
#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	89,940.00		0.00		89,940.00	99%	990.00	4,497.00
#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	21,577.00		0.00		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	73,627.00		165,143.97		238,770.97	49%	252,229.03	11,938.55
#2300	HVAC & Controls	662,000.00	0.00	662,000.00	89,750.00		0.00		89,750.00	14%	572,250.00	4,487.50
#2600	Electrical	808,100.00	(1,127.66)	806,972.34	85,105.00		22,510.00		107,615.00	13%	699,357.34	5,380.75
#3100	Earthwork & Site Utilities	209,390.00	550.00	209,940.00	164,705.00		2,300.00		167,005.00	80%	42,935.00	8,350.25
#3210	Asphalt Paving	180,634.00	0.00	180,634.00	10,617.00		0.00		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	6,928,359.34	1,301,114.18		871,038.52		2,172,152.70	31%	4,756,206.64	108,607.64

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

**PAYMENT APPLICATION NO. #7
PERIOD ENDING 7/31/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0330	Cast-In-Place Concrete	Axel H. Ohman, Inc.	7/31/22	Applic #2	\$60,000.00	\$3,000.00	\$57,000.00
#0341	Structural Precast	Wells Concrete	7/31/22	Applic #4	\$343,994.55	\$17,199.73	\$326,794.82
#0512	Steel Supply	Construction Systems, Inc.	7/31/22	Applic #3	\$7,375.00	\$368.75	\$7,006.25
#0610	Carpentry & GC	Ebert Construction	7/31/22	Applic #6	\$5,000.00	\$250.00	\$4,750.00
#0750	Roofing & Metal Panels	Palmer West Construction	7/31/22	Applic #1	\$243,465.00	\$12,173.25	\$231,291.75
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	7/31/22	Applic #2	\$6,250.00	\$312.50	\$5,937.50
#0920	Drywall & Fireproofing	Commercial Drywall	7/31/22	Applic #3	\$15,000.00	\$750.00	\$14,250.00
#2200	Plumbing & Heating	Peterson Sheet Metal	7/31/22	Applic #4	\$165,143.97	\$8,257.20	\$156,886.77
#2600	Electrical	Vinco, Inc.	7/31/22	Applic #5	\$22,510.00	\$1,125.50	\$21,384.50
#3100	Earthwork & Site Utilities	Park Construction Company	7/31/22	Applic #4	\$2,300.00	\$115.00	\$2,185.00
SUBTOTAL AMOUNT DUE					\$871,038.52	\$43,551.93	\$827,486.59

TOTAL AMOUNT DUE

\$827,486.59

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

APPLICATION NO: **1 MATERIAL**

APP DATE: **7/20/2022**

PERIOD TO: **7/31/2022**

PROJECT NOS: **0330**

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

Distribution to:

OWNER

CONSTRUCTION MANAGER

ARCHITECT

CONTRACTOR

OTHER

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

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	\$	<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>120,000.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	<u>6,000.00</u>
b. _____ % of Stored Material	\$	_____
Total Retainage	\$	<u>6,000.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>114,000.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>57,000.00</u>
8. CURRENT PAYMENT DUE		<u>57,000.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>126,000.00</u>

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: *[Signature]* Date: 7/20/22

STATE of: Minnesota COUNTY OF: Hennepin
 Subscribed and sworn to before me this 20th dated July, 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 the 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: *Luce D Nelson* Date: 7/27/22

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:

7/20/2022

PERIOD TO:

7/31/2022

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)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G ÷ C)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
	Concrete Materials	220,000.00	60,000.00	60,000.00		120,000.00	55%	100,000.00	6,000.00
	Masonry Materials	20,000.00				0.00	0%	20,000.00	0.00
GRAND TOTALS		240,000.00	60,000.00	60,000.00	0.00	120,000.00	50%	120,000.00	6,000.00



CONTINUATION SHEET

AIA DOCUMENT G703

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

INVOICE NO: 070005
 APPLICATION NO: 4
 APPLICATION DATE: 07/20/22
 PERIOD ENDING: 07/31/22

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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	\$64,486.01	\$0.00	\$0.00	\$64,486.01	100%	\$0.00	\$3,224.30
3	MATERIALS - WALLS	\$989,954.66	\$251,704.00	\$0.00	\$281,461.55	\$533,165.55	54%	\$456,789.11	\$26,658.28
4	MATERIALS - DTS	\$251,986.80	\$38,632.00	\$0.00	\$62,533.00	\$101,165.00	40%	\$150,821.80	\$5,058.25
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	\$381,004.00	\$0.00	\$343,994.55	\$724,998.55	51%	\$697,296.45	\$36,249.93

Project: **7509** Control #: **44.1**

Series: 6-3-3a	Mark #: WAI-044.1	Cast #: 100315	Date: 07/14/22	Bed: FS22	Wgt. (in lbs): 11,036
Bed Position: 1	W: 7'-0 1/8"	L: 12'-3 3/4"	LAKE ELMO FIRE STATION		

312343







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: 2115-3

Distribution to:

FROM CONTRACTOR:

Construction Systems, Inc.

PERIOD TO: July 31, 2022

- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- 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.

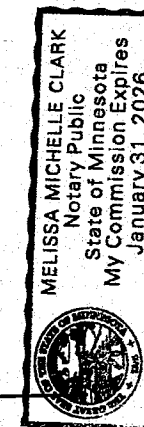
1. ORIGINAL CONTRACT SUM	\$	485,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	485,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	258,784.18
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	12,939.21
b. 5 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	12,939.21
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	245,844.97
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	238,838.72
8. CURRENT PAYMENT DUE	\$	7,006.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	239,155.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		\$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:

By: Jamara E. Haberer Date: 7/22/22
County of: WRIGHT
22nd day of JULY 2022
State of: MINNESOTA
Subscribed and sworn to before me this
Notary Public: OME
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 \$ 7,006.25

(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: Luce D Nelson Date: 7/27/22
By: _____
ARCHITECT: _____
By: _____

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

APPLICATION NO: 2115-3

Contractor's signed certification is attached.

APPLICATION DATE:

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

PERIOD TO: July 31, 2022

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

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	\$28,939.50	\$0.00		\$28,939.50	90.00%	\$3,215.50	\$1,446.98
3	Anchor Bolts/Imbeds	\$15,322.00	\$15,322.00	\$0.00		\$15,322.00	100.00%	\$0.00	\$766.10
4	Steel	\$205,132.00	\$139,489.76	\$0.00		\$139,489.76	68.00%	\$65,642.24	\$6,974.49
5	Steel Decking	\$46,200.00	\$46,200.00	\$0.00		\$46,200.00	100.00%	\$0.00	\$2,310.00
6	Miscellaneous Metals	\$178,816.00	\$21,457.92	\$0.00		\$21,457.92	12.00%	\$157,358.08	\$1,072.90
7		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
8		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
9		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
10		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
11		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
12		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
13		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
14		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
15		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
17		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
18		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
19		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
20		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
GRAND TOTALS		\$485,000.00	\$251,409.18	\$7,375.00	\$0.00	\$258,784.18	53.36%	\$226,215.82	\$12,939.21

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



Document G732™ – 2019

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 Mater 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO: 6	DISTRIBUTION TO:
FROM CONTRACTOR:	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:		INVOICE # 21632238	OWNER <input type="checkbox"/>
CONTRACT FOR:	Corcoran, MN 55357	VIA ARCHITECT:	Leo A Daly	PERIOD TO:	CONSTRUCTION MANAGER <input type="checkbox"/>
				CONTRACT DATE:	ARCHITECT <input type="checkbox"/>
				PROJECT NOS: 6516 / /	CONTRACTOR <input type="checkbox"/>
					FIELD <input type="checkbox"/>
					OTHER <input type="checkbox"/>

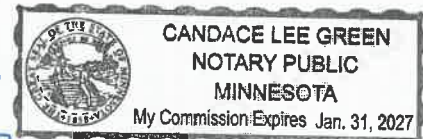
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	568,000.00
2. NET CHANGES IN THE WORK.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	568,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	23,800.00
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	1,190.00
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	1,190.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	22,610.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		17,860.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	4,750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	545,390.00

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: Ebert Construction
 By: [Signature] Date: 7-18-22
 State of: Minnesota
 County of: Hennepin
 Subscribed and sworn to before me this 18th day of July 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..... \$ 4,750.00
 (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: 7/27/22

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	\$	\$
Total approved this month, including Construction Change Directives	\$	\$
TOTALS	\$	\$
NET CHANGES IN THE WORK	\$	\$

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: 7/18/2022
PERIOD TO: 6516
ARCHITECT'S PROJECT NO:

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	Gen Conditions	3,000.00	1,800.00			1,800.00	60.00	1,200.00	90.00
02	Rough Carpentry	68,000.00	17,000.00	5,000.00		22,000.00	32.35	46,000.00	1,100.00
03	Sheathing	13,000.00						13,000.00	
04	Exterior Woodwork	42,000.00						42,000.00	
05	Interior Woodwork	205,000.00						205,000.00	
06	Flush Wood Paneling	30,000.00						30,000.00	
07	Expansion Joint Assemblies	12,000.00						12,000.00	
08	HM Doors and Frames	1,500.00						1,500.00	
09	Dimensional Letter Signage	47,000.00						47,000.00	
10	Panel Signage	18,000.00						18,000.00	
11	Plastic Toilet Compartments	7,000.00						7,000.00	
12	Stainless Shower Compartment	11,000.00						11,000.00	
13	Wall and Door Protection	4,000.00						4,000.00	
14	Toilet,Bath,Laundry Accessory	20,500.00						20,500.00	
15	Defibrillator Cabinets	300.00						300.00	
16	Fire Protection Cabinets	1,500.00						1,500.00	
17	Fire Extinguishers	1,200.00						1,200.00	
18	Plastic Lockers	31,000.00						31,000.00	
19	Private-Delivery Postage	1,500.00						1,500.00	
20	Turnout Gear Lockers	5,500.00						5,500.00	
21	Deal Trays	2,000.00						2,000.00	
22	Residential Appliances	20,500.00						20,500.00	
23	Roller Window Shades	9,000.00						9,000.00	
24	Solid Surface Material	8,000.00						8,000.00	
25	Exterior Site Furnishings	5,500.00						5,500.00	
GRAND TOTAL									

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: 7/18/2022
PERIOD TO:
ARCHITECT'S PROJECT NO: 6516

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD		% <i>(G ÷ C)</i>			
	GRAND TOTAL	568,000.00	18,800.00	5,000.00		23,800.00	4.19	544,200.00	1,190.00

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.

AIA[®] Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition


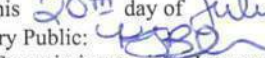
TO OWNER:	City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. N. & Public Works-3445 Ideal Ave. N. Lake Elmo, MN 55042	APPLICATION NO: 001	<u>Distribution to:</u>
FROM CONTRACTOR:	Palmer West Construction Company, Inc. 14595 James Road Rogers, MN 55374	VIA CONSTRUCTION MANAGER:	H+U Construction, Inc. (Formerly Wenck Construction)	PERIOD TO: July 20, 2022	
CONTRACT FOR:	0750-Roofing & Metal Panels- Materials	VIA ARCHITECT:	Leo A. Daly	CONTRACT DATE: November 03, 2021 PROJECT NOS: 023-10262-001 / 22-101 / J21001	OWNER: <input checked="" type="checkbox"/> CONSTRUCTION MANAGER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" 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.

1. ORIGINAL CONTRACT SUM	\$614,800.00	
2. NET CHANGES IN THE WORK	\$0.00	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$614,800.00	
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$243,465.00	
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E on G703)	\$380.00	
b. 5.00 % of Stored Material (Column F on G703)	\$11,793.25	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$12,173.25	
6. TOTAL EARNED LESS RETAINAGE	\$231,291.75	
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0.00	
(Line 6 from prior Certificate)		

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: 
State of: Minnesota
County of: Hennepin
Subscribed and sworn to before me this 20th day of July 2022
Notary Public: 
My Commission expires: January 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.

8. CURRENT PAYMENT DUE \$231,291.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6) \$383,508.25

AMOUNT CERTIFIED \$231,291.75

(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: Lucie D. Nelson Date: 7/27/22

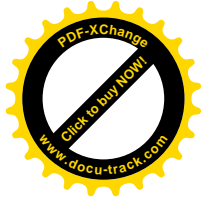
ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

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	\$0.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES IN THE WORK		\$0.00



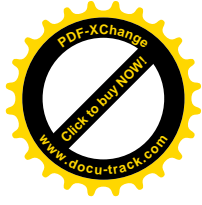


W60705A410
STL, 24GA, MATTE BLACK, 48X120 SR
S/O # 20878524 SKID # 1000925707
[2000]

Firestone
UNA-CLAD
W60705A410
STL, 24GA, MATTE BLACK, 48X120 SR
S/O # 20878524 SKID # 1000925707
[2000]
CLAD

UNA-CLAD
W60705A410
STL, 24GA, MATTE BLACK, 48X120 SR
S/O # 20878524 SKID # 1000925707
[2000]

Firestone
UNA-CLAD
W60705A410
STL, 24GA, MATTE BLACK, 48X120 SR
S/O # 20878524 SKID # 1000925707
[2000]
Firestone
UNA-CLAD









CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/21/2022

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 Brown & Brown of Minnesota 530 W Pleasant St. Suite 100 Mankato MN 56001		CONTACT NAME: Elisabeth Thompson PHONE (A/C, No, Ext): (507) 344-4503 FAX (A/C, No): (866) 800-6597 E-MAIL ADDRESS: Elisabeth.Thompson@bbrown.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Integrity Insurance Company	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	
INSURED Palmer West Construction 14595 James Road Rogers MN 55374		NAIC # 14303	

COVERAGES

CERTIFICATE NUMBER: 22-23

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:			CPP2799178	01/01/2022	01/01/2023	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
								\$
A	<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			CA2799179	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			CUP2799180	01/01/2022	01/01/2023	EACH OCCURRENCE	\$ 10,000,000
							AGGREGATE	\$ 10,000,000
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE	
							OTH-ER	
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

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

Project: Lake Elmo City Center 3880 Laverne Avenue North Lake Elmo, MN 55042 and Lake Elmo Public Works Addition 3445 Ideal Avenue North Lake Elmo, MN 55042

Roofing and Sheet Metal Materials Stored in the amount of \$235,865

CERTIFICATE HOLDER**CANCELLATION**

City of Lake Elmo
3880 Laverne Avenue North
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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Application and Certificate For Payment

To: H+U Construction 5555 West 78th Street Suite A Edina, MN 55439	Project: Lake Elmo City Center (M) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No: 2 Date: 07/01/22 Period To: 07/31/22 Contract Date:
From: Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number: 21153	
Phone: (763) 535-1150	Contract For:	

Original contract sum	321,960.00
Net change by change orders (as per attached breakdown)	0.00
Contract sum to date	321,960.00
Completed to date (as per attached breakdown)	10,830.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	10,830.00
Total retainage (5.0%)	541.50
Total earned less retainage	10,288.50
Less previous certificates of payment	4,351.00
Subtotal	5,937.50
Sales tax at 0.000% on 0.00	0.00
Tax Exempt	

Amount of this request

5,937.50

Lance 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: July 21, 2022
 Subscribed and sworn to before me this 21 day

of July, 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 (M)

Application No: 2
 Period To: 07/31/22
 Contractor's Job Number: 21153

Date: 07/01/22

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	4,580.00	4,580.00	0.00	0.00	4,580.00	100.00	0.00	229.00	
010600	Submittals/PM/CAD/Admin	26,100.00	0.00	6,250.00	0.00	6,250.00	23.95	19,850.00	312.50	
020500	SF Metal Materials	49,080.00	0.00	0.00	0.00	0.00	0.00	49,080.00	0.00	
020502	CW Metal Materials	17,575.00	0.00	0.00	0.00	0.00	0.00	17,575.00	0.00	
021000	Jeld-wen Vinyl Windows	57,775.00	0.00	0.00	0.00	0.00	0.00	57,775.00	0.00	
021001	StormDefend Windows	47,640.00	0.00	0.00	0.00	0.00	0.00	47,640.00	0.00	
021002	Bullet Resistant Windows	63,500.00	0.00	0.00	0.00	0.00	0.00	63,500.00	0.00	
030500	SF Glass Materials	17,565.00	0.00	0.00	0.00	0.00	0.00	17,565.00	0.00	
030501	CW Glass Materials	7,530.00	0.00	0.00	0.00	0.00	0.00	7,530.00	0.00	
030502	Skylight Glass Material	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
040500	Interior Glass Materials	6,010.00	0.00	0.00	0.00	0.00	0.00	6,010.00	0.00	
041000	Heavy Wall Glass Materia	6,465.00	0.00	0.00	0.00	0.00	0.00	6,465.00	0.00	
042000	Mirror Materials	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	
055000	Testing	8,020.00	0.00	0.00	0.00	0.00	0.00	8,020.00	0.00	
Application Total		321,960.00	4,580.00	6,250.00	0.00	10,830.00	3.36	311,130.00	541.50	



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

License: IR657667

Progress Billing

Application: 3

Period: 07/30/2022

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.....	9,475.00
Contract Sum to Date.....	238,885.00
Total Complete to Date.....	65,000.00
Total Retained.....	3,250.00
Total Earned Less Retained.....	61,750.00
Less Previous Billings.....	47,500.00
Current Payment Due.....	14,250.00
Balance on Contract.....	177,135.00

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: *Jim Feathen* Date: 7-19-22

Lisa D Nelson

PROGRESS BILLING

Application: 3

Period: 07/30/2022

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	5,000.00			5,000.00	76.92	1,500.00	250.00
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		15,000.00		15,000.00	15.92	79,240.00	750.00
CO#01		9,475.00	9,475.00						9,475.00	
Totals:	229,410.00	9,475.00	238,885.00	50,000.00	15,000.00		65,000.00	27.21	173,885.00	3,250.00





CERTIFICATE OF LIABILITY INSURANCE

Phone: (612)332-7281

DATE (MM/DD/YYYY)

05/06/2022

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).

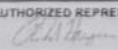
PRODUCER Badger Insurance Services, LLC 333 Bishops Way, Suite 104 Brookfield, WI 53005	CONTACT NAME: Vicki Dahm	
	PHONE (A/C, No, Ext): (262)789-7400	FAX (A/C, No): (262)789-1615
	E-MAIL ADDRESS: vicki@badger-ins.com	
INSURED SafeWood Designs, Inc 7281 Commerce Circle W Minneapolis, MN 55432-3110	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Admiral Insurance Company	24856
	INSURER B: West Bend Mutual Insurance Com	15350
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES CERTIFICATE NUMBER: 00003083-211602 REVISION NUMBER: 19

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 SUBR INSD WVR	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 checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	CA000045285-01	05/08/2022	05/08/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input 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 OTHER:		A993137	12/20/2021	12/20/2022	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 checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$		GX000005437-01	05/08/2022	05/08/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in MN) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Bus Personal Propert		A993137	12/20/2021	12/20/2022	500,000

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

CERTIFICATE HOLDER	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  (VLD)

Application and Certificate For Payment

To Owner: CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Project: LAKE ELMO CITY CENTER MAT 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Application No: 4 Date: 07/19/2022 Period To: 07/31/22 Architect's Project No: Contract Date:
From (Contractor): PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491	Contractor Job Number: CC2147-M Via (Architect):	
Phone: 218 751-4502	Contract For:	

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	238,770.97
Retainage	
5.0% of completed work	11,938.55
0.0% of stored material	0.00
Total retainage	11,938.55
Total earned less retainage	226,832.42
Less previous certificates of payment	69,945.65
Current payment due	156,886.77
Balance to finish, including retainage	264,167.58

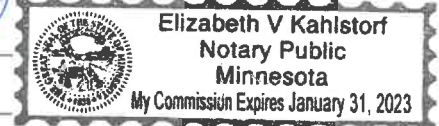
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

Contractor: _____
 By: [Signature] Date: 7/19/22

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 19 day of July 2022

Notary public: [Signature]
 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 **\$156,886.77**

(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: [Signature] Date: 7/27/22
 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		

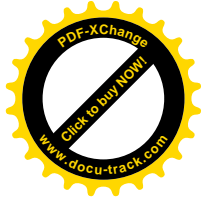
Application and Certificate For Payment -- page 2

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

Application No: 4 Date: 07/19/22 Period To: 07/31/22
 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	31,515.13	14,658.20	0.00	46,173.33	63.00	27,117.67	2,308.67	
02	ABOVE GROUND PLUMBING MAT'L	107,964.00	17,274.24	7,557.48	0.00	24,831.72	23.00	83,132.28	1,241.59	
03	STORM PIPING MATERIAL	19,271.00	1,348.97	3,276.07	0.00	4,625.04	24.00	14,645.96	231.25	
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	100,322.04	0.00	100,322.04	91.00	9,921.96	5,016.10	
07	WATER HEATERS	35,728.00	0.00	35,728.00	0.00	35,728.00	100.00	0.00	1,786.40	
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	1,674.50	1,674.50	0.00	3,349.00	20.00	13,396.00	167.45	
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	11,084.16	1,927.68	0.00	13,011.84	27.00	35,180.16	650.59	
Application Total		491,000.00	73,627.00	165,143.97	0.00	238,770.97	48.63	252,229.03	11,938.55	





Q0001 EDI 01 ST 0001 P001 (P.D.W.)
ITEM NO: PFT020-11111111
QTY: 5 Pcs
N.W.: 6.5 KGS
G.W.: 8.25 KGS
CUFT: 2.59

QTY: 1 Pcs
N.W.: 4.5 KGS
G.W.: 6.25 KGS
CUFT: 2.5

















CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/20/2022

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		CONTACT NAME: Nick Proudfoot	
Twin City Group		PHONE (A/C, No, Ext): (952) 924-6900	FAX (A/C, No): (952) 925-0631
4500 Park Glen Rd. ste 400		E-MAIL ADDRESS: nproudfoot@twincitygroup.com	
Minneapolis MN 55416		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Integrity Property & Casualty	NAIC # 12986
INSURED		INSURER B: Integrity Mutual	14303
Peterson Sheet Metal Inc		INSURER C:	
Quello Investments LLC		INSURER D:	
3728 Bemidji Ave N Suite 300		INSURER E:	
Bemidji MN 56601		INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** 22/23 All Lines**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/B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR B0621PPETE002122 <input checked="" type="checkbox"/> Pollution/Prof Dates 6/21/22-6/1/23 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: Pollution/Professional			CPP 2855924	04/01/2022	04/01/2023	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
							Each Claim/Aggregate	\$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			CA 2855925	04/01/2022	04/01/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			CUP 2855926	04/01/2022	04/01/2023	EACH OCCURRENCE	\$ 10,000,000
							AGGREGATE	\$ 10,000,000
								\$
B	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/A	WCP 2855926	04/01/2022	04/01/2023	<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	Installation Floater Rented Equipment			CPP 2855924	04/01/2022	04/01/2023	Max per Jobsite/Loc	\$750,000
							Any One Item	\$150,000

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

Stored Materials/Lake Elmo

CERTIFICATE HOLDER**CANCELLATION**

City Lake Elmo 3880 Laverne Avenue N 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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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Twin City Group		NAMED INSURED Peterson Sheet Metal Inc	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance: Remarks

Certificate holder & any party required by written contract or agreement are included with the following coverage and forms: General Liability (Form IL 20) Blanket Primary and Noncontributory basis and Blanket waiver of subrogation apply when both parties have agreed in writing in a contract or agreement or that such person or organization be added as an additional insured on your policy. (CG2010 0704) Blanket Additional Insured, (CG 2037 07 04) Blanket Additional Insured -Completed operations Automatic status when required in contract or agreement.

Commercial Auto: (CA 60) Blanket Additional Insured, Blanket Primary and Noncontributory basis and Blanket waiver of subrogation apply when both parties have agreed in writing in a contract or agreement or that such person or organization be added as an additional insured on your policy.

Workers Compensation (Form WC 000313) Blanket Waiver of Subrogation when required by written agreement of contract.

Umbrella (Form CU 92) Blanket Waiver of Subrogation (Form CU 100) Blanket Additional Insureds Primary and Noncontributory

Pollution Blanket AI and WOS for any clients of the named insured

Integrity Insurance Company
P.O. Box 539
Appleton, Wisconsin 54912-0539

**COMMERCIAL SPECIAL ENDORSEMENT
SE 03**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured/Mailing Address: PETERSON SHEET METAL INC PETERSON STRUCTURAL MECHANICAL 3728 BEMIDJI AVE N STE 300 BEMIDJI MN 56601	Agency Name/Address/Code Number: TWIN CITY GROUP 4500 PARK GLEN RD. SUITE 400 MINNEAPOLIS, MN 55416 220116500
Policy Number: CPP2855924-00 Mod:	Effective Date of Change: 04/01/22 at 12:01 AM Standard Time

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated above.

ADDITIONAL INSURED-OWNERS, LESSEES OR
CONTRACTORS-SCHEDULED PERSON OR ORGANIZATION - CG 20 10
0704 SCHEDULE ANY PERSON OR ORGANIZATION FOR WHOM YOU ARE
REQUIRED BY A WRITTEN CONTRACT OR AGREEMENT, EXECUTED PRIOR TO
THE DATE OF LOSS, TO ADD AS AN ADDITIONAL INSURED TO THIS POLICY
FOR ONGOING OPERATIONS. LOCATION(S) OF COVERED
OPERATIONS: INFORMATION REQUIRED TO COMPLETE THIS SCHEDULE, IF
NOT SHOWN ABOVE, WILL BE SHOWN IN THE DECLARATIONS.

Authorized Representative

Issue Date: 05/16/22

Integrity Insurance Company
P.O. Box 539
Appleton, Wisconsin 54912-0539

**COMMERCIAL SPECIAL ENDORSEMENT
SE 03**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured/Mailing Address: PETERSON SHEET METAL INC PETERSON STRUCTURAL MECHANICAL 3728 BEMIDJI AVE N STE 300 BEMIDJI MN 56601	Agency Name/Address/Code Number: TWIN CITY GROUP 4500 PARK GLEN RD. SUITE 400 MINNEAPOLIS, MN 55416 220116500
Policy Number: CPP2855924-00 Mod:	Effective Date of Change: 04/01/22 at 12:01 AM Standard Time

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART (CONTINUED)

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated above.

A. SECTION II- WHO IS AN INSURED IS AMENDED TO INCLUDE AS AN ADDITIONAL INSURED THE PERSON(S) OR ORGANIZATION(S) SHOWN IN THE SCHEDULE, BUT ONLY WITH RESPECT TO LIABILITY FOR "BODILY INJURY", "PROPERTY DAMAGE" OR "PERSONAL AND ADVERTISING INJURY" CAUSED, IN WHOLE OR IN PART, BY: 1. YOUR ACTS OR OMISSIONS; OR 2. THE ACTS OR OMISSIONS OF THOSE ACTING ON YOUR BEHALF; IN THE PERFORMANCE OF YOUR ONGOING OPERATIONS FOR THE ADDITIONAL INSURED(S) AT THE LOCATION(S) DESIGNATED ABOVE. B. WITH RESPECT TO THE INSURANCE AFFORDED TO THESE ADDITIONAL INSUREDS, THE FOLLOWING ADDITIONAL EXCLUSIONS APPLY: THIS INSURANCE DOES NOT APPLY TO THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURRING AFTER:

Authorized Representative

Issue Date: 05/16/22

Integrity Insurance Company
P.O. Box 539
Appleton, Wisconsin 54912-0539

**COMMERCIAL SPECIAL ENDORSEMENT
SE 03**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured/Mailing Address: PETERSON SHEET METAL INC PETERSON STRUCTURAL MECHANICAL 3728 BEMIDJI AVE N STE 300 BEMIDJI MN 56601		Agency Name/Address/Code Number: TWIN CITY GROUP 4500 PARK GLEN RD. SUITE 400 MINNEAPOLIS, MN 55416 220116500	
Policy Number: CPP2855924-00	Mod:	Effective Date of Change: 04/01/22	at 12:01 AM Standard Time

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART (CONTINUED)

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated above.

1. ALL WORK, INCLUDING MATERIALS, PARTS OR EQUIPMENT FURNISHED IN CONNECTION WITH SUCH WORK, ON THE PROJECT (OTHER THAN SERVICE, MAINTENANCE OR REPAIRS) TO BE PERFORMED AT THE LOCATION OF THE COVERED OPERATIONS HAS BEEN COMPLETED; OR 2. THAT PORTION OF "YOUR WORK" OUT OF WHICH THE INJURY OR DAMAGE ARISES HAS BEEN PUT TO ITS INTENDED USE BY A PERSON OR ORGANIZATION OTHER THAN ANOTHER CONTRACTOR OR SUBCONTRACTOR ENGAGED IN PERFORMING OPERATIONS FOR A PRINCIPAL AS A PART OF THE SAME PROJECT.

Authorized Representative

Issue Date: 05/16/22

Integrity Insurance Company
P.O. Box 539
Appleton, Wisconsin 54912-0539

**COMMERCIAL SPECIAL ENDORSEMENT
SE 04**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured/Mailing Address: PETERSON SHEET METAL INC PETERSON STRUCTURAL MECHANICAL 3728 BEMIDJI AVE N STE 300 BEMIDJI MN 56601	Agency Name/Address/Code Number: TWIN CITY GROUP 4500 PARK GLEN RD. SUITE 400 MINNEAPOLIS, MN 55416 220116500
Policy Number: CPP2855924-00 Mod:	Effective Date of Change: 04/01/22 at 12:01 AM Standard Time

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated above.

ADDITIONAL INSURED-OWNERS, LESSEES OR
CONTRACTORS-COMPLETED OPERATIONS-CG20 37 07 04 SCHEDULE ANY PERSON
OR ORGANIZATION FOR WHOM YOU ARE REQUIRED BY A WRITTEN CONTRACT
OR AGREEMENT, EXECUTED PRIOR TO THE DATE OF LOSS, TO ADD AS AN
ADDITIONAL INSURED TO THIS POLICY FOR COMPLETED
OPERATIONS. LOCATION AND DESCRIPTION OF COMPLETED
OPERATIONS: INFORMATION REQUIRED TO COMPLETE THE SCHEDULE, IF
NOT SHOWN ABOVE, WILL BE SHOWN IN THE DECLARATIONS.

Authorized Representative

Issue Date: 05/16/22

Integrity Insurance Company
P.O. Box 539
Appleton, Wisconsin 54912-0539

**COMMERCIAL SPECIAL ENDORSEMENT
SE 04**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured/Mailing Address: PETERSON SHEET METAL INC PETERSON STRUCTURAL MECHANICAL 3728 BEMIDJI AVE N STE 300 BEMIDJI MN 56601		Agency Name/Address/Code Number: TWIN CITY GROUP 4500 PARK GLEN RD. SUITE 400 MINNEAPOLIS, MN 55416 220116500	
Policy Number: CPP2855924-00	Mod:	Effective Date of Change: 04/01/22	at 12:01 AM Standard Time

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART (CONTINUED)

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated above.

SECTION II WHO IS AN INSURED IS AMENDED TO INCLUDE AS AN ADDITIONAL THE PERSON(S) OR ORGANIZATION(S) SHOWN IN THE SCHEDULE, BUT ONLY WITH RESPECT TO THE LIABILITY FOR "BODILY INJURY" OR "PROPERTY DAMAGE" CAUSED, IN WHOLE OR PART, BY "YOUR WORK" AT THE LOCATION DESIGNATED AND DESCRIBED IN THE SCHEDULE OF THIS ENDORSEMENT PERFORMED FOR THAT ADDITIONAL INSURED AND INCLUDED IN THE "PRODUCTS COMPLETED OPERATIONS HAZARD".

Authorized Representative

Issue Date: 05/16/22

Endorsement

CA 60

Policy Number: CA 2855925

Business Auto Optimum

THIS ENDORSEMENT CHANGES THE POLICY.
PLEASE READ IT CAREFULLY.

With respect to the coverage provided by this endorsement, the provisions of the Business Auto Coverage Form apply unless modified by the endorsement.

SECTION II - COVERED AUTOS LIABILITY COVERAGE

A. Broad Form Insured

Paragraph A.1., **Who Is An Insured**, is amended to include as an insured:

d. Any legally incorporated entity of which you own more than 50 percent of the voting stock during the period for which this endorsement is effective, if there is no similar insurance available to that organization. However:

(1) The Named Insured does not include any organization:

(a) that is a partnership or joint venture;
or

(b) that is an insured under any other policy, or has exhausted its Limit of Insurance under any other policy.

Paragraph d.(1)(i) above does not apply to a policy written to apply specifically in excess of this policy.

(2) Coverage for newly acquired or formed organizations is afforded only for 180 days from the date of acquisition or formation.

(3) Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired that organization.

e. Employees As Insureds - Non-ownership

Any employee of yours is an "insured":

(1) While using a covered "auto" you don't own, hire or borrow in your business or personal affairs; or

(2) While operating an "auto" hired or rented without a driver under contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

f. Blanket Additional Insureds

Any person or organization whom you are required in a written contract or agreement to include as an additional "insured" with respect to your ownership, maintenance or use of a covered "auto". This provision only applies to written contracts or agreements that are signed prior to any "bodily injury" or "property damage" to which coverage applies.

Coverage under this provision (f.) shall be primary and non-contributory with respect to the person or organization included as an "insured" under this provision(f.), but only if the written contract or agreement requires coverage to be primary and non-contributory.

B. Increased Supplementary Payments

Paragraphs 2.a.(2) and (4) Supplementary Payments are replaced by the following:

(2) Up to \$5,000 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earning up to \$500 a day because of time off from work.

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Endorsement

CA 60

Policy Number: CA 2855925

Business Auto Optimum

C. Amended Fellow Employee Exclusion

Exclusion 5., under Paragraph B., Exclusions, of SECTION II - COVERED AUTOS LIABILITY COVERAGE, does not apply if the "bodily injury" results from the use of a covered "auto" you own or hire.

The insurance provided under this provision is excess over any other collectible insurance.

SECTION III - PHYSICAL DAMAGE COVERAGE

The following coverages are added to Paragraph A. Coverage, of SECTION III - PHYSICAL DAMAGE COVERAGE:

5. Hired Auto Physical Damage Coverage (Other Than "Mobile Equipment")

If hired "autos" are covered "autos" for Liability Coverage, and if Comprehensive, Specified Causes of Loss, or Collision coverage are provided under the Business Auto Coverage Form for any "auto" you own, then the Physical Damage coverages provided are extended to "autos" you hire, subject to the following:

- a. The most we will pay for "loss" to any hired "auto" is the lesser of:
 - (1) \$75,000;
 - (2) Actual Cash Value; or
 - (3) Cost of Repair.
- b. For each hired "auto", our obligation to pay for "loss" will be reduced by the deductible. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. No deductible applies to "loss" caused by fire or lightning.
- c. The insurance provided under this coverage extension is excess over any other collectible insurance.
- d. Subject to the above limit, deductible and excess provisions, we will provide coverage

equal to the broadest coverage applicable to any covered "auto" you own.

- e. Subject to a maximum limit of \$500 per "accident", we will also cover loss of use of the hired "auto" if it results from an "accident", you are legally liable for, and the lessor incurs an actual financial loss.

6. Air Bag Coverage

We will pay up to a maximum of \$1,000 per occurrence to have air bags in your covered "auto" replaced for an incurred "loss" resulting from accidental deployment. Collision, Specified Causes of Loss, and Comprehensive deductibles do not apply to this coverage.

7. Additional Living Expense

We will pay up to \$25 a day, to a maximum of \$400 for additional living expenses, meaning food, lodging and telephone costs, incurred by you due to a covered "loss" caused by:

- a. Comprehensive only if the Declarations indicate that Comprehensive Coverage is provided for that "auto".
- b. Specified Causes of Loss only if the Declarations indicate that Specified Causes of Loss Coverage is provided for that auto.
- c. Collision only if the Declarations indicate that Collision Coverage is provided for that auto.

This coverage applies only in the event that the "loss":

- a. Disables a covered "auto"; and
- b. Occurs more than 100 miles from the insured address shown in the Declarations or the garaging address of your covered "auto", if it is different from the insured address.

We will pay the additional living expenses incurred until your covered "auto" is returned to use or we pay for its "loss".

Endorsement

CA 60

Policy Number: CA 2855925

Business Auto Optimum

8. Locked Vehicle Coverage

We will pay to have your covered "auto" unlocked if your vehicle's keys are locked inside your covered "auto". Collision, Specified Causes of Loss, and Comprehensive deductibles do not apply to this coverage.

9. Rental Reimbursement Coverage

The following coverage is added to **SECTION III - PHYSICAL DAMAGE COVERAGE, Paragraph A. Coverage:**

- a. This coverage applies only to a covered "auto" described in the policy.
- b. We will pay for rental reimbursement expenses incurred by you for the rental of an "auto" because of "loss" to a covered "auto". Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered "auto". No deductible applies to this coverage.
- c. We will pay only for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, at a maximum of 30 days.
- d. Our payment is limited to the lesser of the following amounts:
 - (1) Necessary and actual expenses incurred.
 - (2) A maximum payment of \$60 per day.
- e. This coverage does not apply while there are spare or reserve "autos" available to you for your operations.
- f. If "loss" results from the total theft of a covered "auto" of the private passenger type, we will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided for under the **PHYSICAL DAMAGE COVERAGE Coverage Extension**.

10. Loan Lease Gap Coverage

In the event of a total "loss" to a covered "auto" shown in the Schedule or Declarations we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

- a. The amount paid under **SECTION III - PHYSICAL DAMAGE COVERAGE** of the policy; and
- b. Any:
 - (1) Overdue lease/loan payments at the time of the "loss";
 - (2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
 - (3) Security deposits not returned by the lessor;
 - (4) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
 - (5) Carry-over balances from previous loans or leases.

The following changes have been made to **SECTION III - PHYSICAL DAMAGE COVERAGE:**

A. Towing and Labor

Paragraph A.2. **Towing** under **SECTION III - PHYSICAL DAMAGE COVERAGE**, is deleted and replaced by the following:

2. Towing and Labor

We will pay towing and labor costs incurred up to the limits shown below, each time a covered "auto" classified and rated as a private passenger type, "light truck" or "medium truck" is disabled:

Endorsement

CA 60

Policy Number: CA 2855925

Business Auto Optimum

- a. For private passenger type vehicles or "light trucks" we will pay to up \$75 per disablement. "Light trucks" are trucks that have a gross vehicle weight (GVW) of 10,000 pounds or less.
- b. For "medium trucks" we will pay up to \$175 per disablement. "Medium trucks" are trucks that have a gross vehicle weight (GVW) of 10,001-20,000 pounds.

However, the labor must be performed at the place of disablement.

B. Physical Damage Increased Transportation Expense Coverage

Coverage for temporary transportation expense under **4. Coverage Extensions, a. Transportation Expenses**, is increased to \$50 per day, up to a maximum limit of \$1,000.

C. Glass Repair - Waiver of Deductible

The following is added to Paragraph **D. Deductible** of **SECTION III - PHYSICAL DAMAGE COVERAGE**:

No deductible applies to glass damage if the glass is repaired rather than replaced.

SECTION IV - BUSINESS AUTO CONDITIONS

A. Unintentional Failure to Disclose Hazards

Paragraph **B., General Conditions**, is amended by adding the following:

9. Unintentional Failure to Disclose Hazards

If you unintentionally fail to disclose any hazards or exposures existing as of the inception date of the Business Auto Coverage Form, the coverage afforded by this policy will not be prejudiced. However, you must report the undisclosed hazard or exposure as soon as practicable after its discovery, and we have the right to collect additional premium for same.

B. Waiver Of Transfer Of Rights Of Recovery Against Others To Us - Automatic Status Under An Insured Contract

Under **SECTION IV, BUSINESS AUTO CONDITIONS, A.5. Transfer Of Rights Of Recovery Against Others To Us** is amended by the addition of the following paragraphs:

- a. We waive any right of recovery we may have against any person or organization described in Paragraph **b.** below because of payments we make for "bodily injury" or "property damage" caused by an "accident" and resulting from the ownership, maintenance, or use of a covered "auto" in performance of work being performed under a contract with that person or organization.
- b. The waiver applies only to a person or organization with whom you have a written contract or agreement in which you are required to waive the rights of recovery under this policy, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

Integrity Insurance Company
P.O. Box 539
Appleton, Wisconsin 54912-0539

Endorsement

WC 00 03 13

Policy Number: WCP 2855926

**Waiver of Our Right To Recover From
Others Endorsement**

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any person or organization that requires you to obtain this waiver from us by a written contract executed prior to the date of injury covered by this policy.

- b. by any utility provider, but only where such failure or interruption of service impacts a Computer System owned or controlled by the Assured or any other party acting on behalf of the Assured.
- 5. This contract excludes any loss, damage, liability, claim, costs, expense, fines, penalties, mitigation costs or any other amount for actual or alleged breach of Data Protection Law by the Assured or any other party acting on behalf of the Assured.
- 6. Any cover for costs of reconstituting or recovering lost, inaccessible or damaged documents owned or controlled by the Assured or any other party acting on behalf of the Assured in this contract shall not apply to Data.

For the purposes of this endorsement the following definitions apply:

Computer System means any computer, hardware, software, communications system, electronic device (including, but not limited to, smart phone, laptop, tablet, wearable device), server, cloud or microcontroller including any similar system or any configuration of the aforementioned and including any associated input, output, data storage device, networking equipment or back up facility.

Cyber Act means an unauthorised, malicious or criminal act or series of related unauthorised, malicious or criminal acts, regardless of time and place, or the threat or hoax thereof, involving access to, processing of, use of or operation of any Computer System.

Data means information, facts, concepts, code or any other information of any kind that is recorded or transmitted in a form to be used, accessed, processed, transmitted or stored by a Computer System.

Data Protection Law means any applicable data protection and privacy legislation or regulations in any country, province, state, territory or jurisdiction which govern the use, confidentiality, integrity, security and protection of personal data or any guidance or codes of practice relating to personal data issued by any data protection regulator or authority from time to time (all as amended, updated or re-enacted from time to time).

IUA 04-017 27.11.2020 (Amended)
MILLERPIUS0065

V. RISK MANAGEMENT SERVICES PROVIDER

Risk management services are to be provided by DWF Claims.

MILLERPIUS0005

VI. ADDITIONAL INSURED ENDORSEMENT (BLANKET) - AS EXPIRING

Enter text here

VII. INSURING CLAUSE I.A.3 SUBLIMITED ENDORSEMENT - AS EXPIRING

Enter text here

VIII. MINNESOTA SURPLUS LINES NOTICE

THIS INSURANCE IS ISSUED PURSUANT TO THE MINNESOTA SURPLUS LINES INSURANCE ACT. THE INSURER IS AN ELIGIBLE SURPLUS LINES INSURER BUT IS NOT OTHERWISE LICENSED BY THE STATE OF MINNESOTA. IN CASE OF INSOLVENCY, PAYMENT OF CLAIMS IS NOT GUARANTEED.

**LMA9056
01 September 2013**

ALL OTHER TERMS AND CONDITIONS OF THIS CERTIFICATE REMAIN UNCHANGED



Lloyd's Certificate

This Insurance is effected with certain Underwriters at Lloyd's, London.

This Certificate is issued in accordance with the limited authorization granted to the Correspondent by certain Underwriters at Lloyd's, London whose syndicate numbers and the proportions underwritten by them can be ascertained from the office of the said Correspondent (such Underwriters being hereinafter called "Underwriters") and in consideration of the premium specified herein, Underwriters hereby bind themselves severally and not jointly, each for his own part and not one for another, their Executors and Administrators.

The Assured is requested to read this Certificate, and if it is not correct, return it immediately to the Correspondent for appropriate alteration.

All inquiries regarding this Certificate should be addressed to the following Correspondent:

Miller Insurance Services LLP
70 Mark Lane,
London EC3R 7NQ.


SLC-3 (USA) NMA2868 (24/08/00) amended.

**This Declaration Page is attached to and forms part of
Certificate provisions (SLC-3 USA amended)**

Previous No: B0621PPETE002121
Authority Ref. No: B0621PFDO11522
Certificate No: B0621PPETE002122
Insurance is effective with: **Certain UNDERWRITERS AT LLOYD'S, LONDON 100%**
Scheduled as follows:

HAM 4000	55.0000%
BRT 2987	7.0000%
MOS 1609	7.0000%
AUW 0609	5.0000%
AFB 2623	5.7400%
AFB 0623	1.2600%
CSL 1084	5.0000%
CGM 2488	7.0000%
ARG 2121	7.0000%

Signed 

Signed 

Dated 21 June 2022

Dated 21 June 2022

By
Cecilia Yanez

By
Eleanor Lloyd

CERTIFICATE PROVISIONS

1. **Signature Required.** This Certificate shall not be valid unless signed by the Correspondent.
2. **Correspondent Not Insurer.** The Correspondent is not an Insurer hereunder and neither is nor shall be liable for any loss or claim whatsoever. The Insurers hereunder are those Underwriters at Lloyd's, London whose syndicate numbers can be ascertained as hereinbefore set forth. As used in this Certificate "Underwriters" shall be deemed to include incorporated as well as unincorporated persons or entities that are Underwriters at Lloyd's, London.
3. **Assignment.** This Certificate shall not be assigned either in whole or in part without the written consent of the Correspondent endorsed hereon.

4. **Attached Conditions Incorporated.** This Certificate is made and accepted subject to all the provisions, conditions and warranties set forth herein, attached or endorsed, all of which are to be considered as incorporated herein.
5. **Complaints.** All complaints must be referred in the first instance to the Coverholder and, if no satisfaction is obtained, complaints can be referred to the Complaints Department, Lloyd's whose address is:

Complaints Department, Lloyd's, One Lime Street, London EC3M 7HA, UK.
Tel. +44 (0)20 7327 1000
www.lloyds.com

Lloyd's is Authorised under the Financial Services and Markets Act 2000 and regulated by the Financial Conduct Authority and the Prudential Regulation Authority, whose addresses are as follows:

Financial Conduct Authority, 12 Endeavour Square, London E20 1JN.
Tel. +44 (0)20 7066 1000
www.fca.org.uk

Prudential Regulation, 20 Moorgate, London, EC2R 6DA
Tel. +44 (0)20 3461 7000
www.pra.org.uk

DECLARATIONS

DESIGN BUILD AND CONTRACTORS PROFESSIONAL LIABILITY, CONTRACTORS POLLUTION LIABILITY, CONTRACTORS MICROBIAL CONDITION LIABILITY, TRANSPORTATION POLLUTION LIABILITY, NON-OWNED DISPOSAL SITE TECHNOLOGY BASED SERVICES, TECHNOLOGY PRODUCTS, COMPUTER NETWORK SECURITY, AND MULTIMEDIA AND ADVERTISING AND PRIVACY LIABILITY INSURANCE

INSURING CLAUSE I.A. OF THIS CERTIFICATE PROVIDES COVERAGE ON A CLAIMS MADE AND REPORTED BASIS AND APPLIES ONLY TO ANY CLAIM FIRST MADE AGAINST THE ASSUREDS DURING THE CERTIFICATE PERIOD OR OPTIONAL EXTENSION PERIOD, IF APPLICABLE, AND REPORTED IN WRITING TO THE UNDERWRITERS EITHER DURING THE CERTIFICATE PERIOD, WITHIN SIXTY (60) DAYS AFTER THE EXPIRATION OF THE CERTIFICATE PERIOD OR DURING THE OPTIONAL EXTENSION PERIOD, IF APPLICABLE. AMOUNTS INCURRED AS CLAIMS EXPENSES SHALL REDUCE AND MAY EXHAUST THE LIMIT OF LIABILITY AND ARE SUBJECT TO THE DEDUCTIBLE. THE UNDERWRITERS SHALL NOT BE LIABLE FOR ANY DEFENSE COSTS OR FOR ANY JUDGMENT OR SETTLEMENT AFTER THE LIMIT OF LIABILITY HAS BEEN EXHAUSTED. PLEASE READ THIS CERTIFICATE CAREFULLY.

INSURING CLAUSE I.B. OF THIS CERTIFICATE PROVIDES FIRST PARTY COVERAGE ON AN INCIDENT DISCOVERED AND REPORTED BASIS AND APPLIES ONLY TO INCIDENTS FIRST DISCOVERED BY THE ASSURED AND REPORTED TO THE UNDERWRITERS DURING THE CERTIFICATE PERIOD.

These Declarations and the Certificate with endorsements shall constitute the contract between the Assureds and the Underwriters.

Certificate Number: B0621PPETE002122

1. Named Assured:

Peterson Sheet Metal, Inc

Address:

3728 Bemidji Ave N Suite 300
Bemidji
Minnesota 56601
United States of America

2. Certificate Period:

From: 21st June 2022

To: 21st June 2023

Both dates at 12:01 a.m. Local Standard Time at the address stated in Item 1.

THIS INSURANCE IS ISSUED PURSUANT TO THE MINNESOTA SURPLUS LINES INSURANCE ACT. THE INSURER IS AN ELIGIBLE SURPLUS LINES INSURER BUT IS NOT OTHERWISE LICENSED BY THE STATE OF MINNESOTA. IN CASE OF INSOLVENCY, PAYMENT OF CLAIMS IS NOT GUARANTEED.

To Report a Loss

- Dial toll-free #1 (844)777-8323 or visit our
- Website: <https://my.rpsins.com/claimsfnol>
- Contact Insurer directly (see policy section)

3. Limit of Liability:

- (a) USD 2,000,000 Each Claim – includes Claims Expenses
- (b) USD 0 Each Incident, or related Incidents giving rise to an obligation to pay Privacy Breach Response Services
- (c) USD 2,000,000 Aggregate for the Certificate Period –includes Claims Expenses

The Privacy Breach Response Services sublimit stated in Item 3.(b) is part of, and not in addition to, the “Aggregate for the Certificate Period” stated in Item 3.(c) of the Declarations.

4. Deductible:

- (a) USD 25,000 Each Claim Deductible – includes Claims Expenses
- (b) USD 0 Each Incident, or related Incidents giving rise to an obligation to pay Privacy Breach Response Services

5. Premium: USD 13,500.00	Premium	\$13,500.00
	Broker Fee - RPS	\$300.00
	MN Surplus Lines Tax	\$414.00
	MN Stamping Office Fee	\$5.52
6. Retroactive Date: 21st June 2013	Total Charges	\$14,219.52

7. Contractors Pollution Liability, Contractors Microbial Condition Liability, Transportation Pollution Liability, Non-Owned Disposal Site Pollution Liability, Technology Based Services, Technology Products, Computer Network Security and Privacy Liability, Multimedia and Advertising, and Privacy Breach Response Services Coverage Option:

Purchased	<input checked="" type="checkbox"/>	if this box is checked then Insuring Clauses I.A.2. of this Certificate shall apply.
Not Purchased	<input type="checkbox"/>	if this box is checked then Insuring Clauses I.A.2. of this Certificate shall not apply.
Purchased	<input checked="" type="checkbox"/>	if this box is checked then Insuring Clauses I.A.3. of this Certificate shall apply.
Not Purchased	<input type="checkbox"/>	if this box is checked then Insuring Clauses I.A.3. of this Certificate shall not apply.
Purchased	<input type="checkbox"/>	if this box is checked then Insuring Clauses I.A.4. of this Certificate shall apply.
Not Purchased	<input checked="" type="checkbox"/>	if this box is checked then Insuring Clauses I.A.4. of this Certificate shall not apply.
Purchased	<input type="checkbox"/>	if this box is checked then Insuring Clauses I.A.5. of this Certificate shall apply.

Not Purchased	✓	if this box is checked then Insuring Clauses I.A.5. of this Certificate shall not apply.
Purchased	✓	if this box is checked then Insuring Clauses I.A.6., I.A.7., I.A.8., and I.A.9. of this Certificate shall apply.
Not Purchased		if this box is checked then Insuring Clauses I.A.6., I.A.7., I.A.8., and I.A.9. of this Certificate shall not apply.
Purchased		if this box is checked then Insuring Clause I.B. of this Certificate shall apply.
Not Purchased	✓	if this box is checked then Insuring Clause I.B. of this Certificate shall not apply.

If no box is checked, then Insuring Clauses I.A.2., I.A.3., I.A.4., I.A.5., I.A.6., I.A.7., I.A.8., I.A.9. and I.B. of this Certificate shall not apply.

8. Optional Extension Period:

Premium for Optional Extension Period:

- 12 months at 100% of the total premium for this Certificate
- 24 Months at 175% of the total premium for this Certificate
- 36 Months at 225% of the total premium for this Certificate

9. Notification under this Certificate:

(a) Notification (except Privacy Breaches under Insuring Agreement B.) pursuant to Clause XI. shall be given to:

DWF Claims
740 Waukegan Road, Suite 340
Deerfield, IL 60015
USA
FNOLUS@dwfclaims.com

(b) Notification for Privacy Breaches under Insuring Agreement B. pursuant to Clause XI. shall be given to:

Email: FNOLUS@dwfclaims.com
Toll-Free 24-Hour Hotline: (866) 569-9097 – select Option 5

(c) All other notices under this Certificate shall be given to:

DWF Claims
740 Waukegan Road, Suite 340
Deerfield, IL 60015
USA
FNOLUS@dwfclaims.com

10. Service of process in any suit shall be made upon:

Lloyd's America, Inc.
Attention: Legal Department
280 Park Avenue, East Tower, 25th Floor
New York, NY 10017

11. Notice of Election

Risk Placement Services, Inc
7300 Metro Boulevard
Suite 355
Minneapolis
Minnesota 55349
United States of America

12. Choice of Law:

New York

13. Endorsements Effective at Inception:

- I. Application Endorsement
- II. Several Liability Notice
- III. LSW541 RICO Exclusion
- IV. Professional Indemnity Cyber and Data Protection Law Endorsement
- V. Risk Management Services Provider
- VI. Blanket Additional Insured Endorsement
- VII. Insuring Clause I.A.3 Sublimit
- VIII. LMA9056 Minnesota Surplus Lines Notice

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: 005-Material	Distribution to:
FROM CONTRACTOR:	Vinco, Inc. P.O. Box 907 Forest Lake, MN 55025	VIA CONSTRUCTION MANAGER:	H+U Construction	PERIOD TO: July 15, 2022 CONTRACT DATE: November 23, 2021 PROJECT NOS: Leo A. Daly / Vinco, Inc. / City of Lake Elmo	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:	Electrical Construction	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.

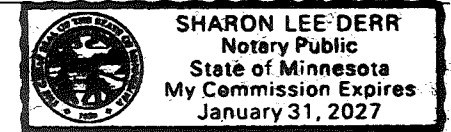
1. ORIGINAL CONTRACT SUM	\$808,100.00
2. NET CHANGES IN THE WORK	-\$1,127.66
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$806,972.34
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$107,615.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$5,170.95
b. 5.00 % of Stored Material (Column F on G703)	\$209.80
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$5,380.75
6. TOTAL EARNED LESS RETAINAGE	\$102,234.25
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$80,849.75
(Line 6 from prior Certificate)	

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: Carleen Kotter
 State of: Minnesota
 County of: Washington
 Subscribed and sworn to before
 me this 19th day of JULY, 2022
 Notary Public: Sharon L. Derr
 My Commission expires: 1/31/2027

Date: 7-19-22



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 \$21,384.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 minus Line 6) \$704,738.09

AMOUNT CERTIFIED \$21,384.50

(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: *Luce D Nelson*

By: _____ Date: 7/27/22

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:	005-Material
APPLICATION DATE:	July 19, 2022
PERIOD TO:	July 15, 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	1,250.00	0.00	0.00	1,250.00	50.00%	1,250.00	0.00
4	Switchgear Mtl:	84,000.00	21,140.00	0.00	4,196.00	25,336.00	30.16%	58,664.00	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	8,065.00	2,810.00	0.00	10,875.00	15.00%	61,625.00	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	4,375.00	2,075.00	0.00	6,450.00	15.00%	36,550.00	0.00
9	Power Branch Mtl:	58,500.00	6,315.00	2,460.00	0.00	8,775.00	15.00%	49,725.00	0.00
10	Voice/Data Mtl:	32,000.00	4,000.00	800.00	0.00	4,800.00	15.00%	27,200.00	0.00
11	Audio/Visual Mtl:	143,000.00	11,800.00	6,719.00	0.00	18,519.00	12.95%	124,481.00	0.00
12	Fire Alarm Mtl:	15,000.00	14,500.00	0.00	0.00	14,500.00	96.67%	500.00	0.00
13	Card Access Mtl:	23,000.00	1,875.00	1,575.00	0.00	3,450.00	15.00%	19,550.00	0.00
14	HVAC Mtl:	30,000.00	2,750.00	1,750.00	0.00	4,500.00	15.00%	25,500.00	0.00
15	Site Mtl:	5,100.00	640.00	125.00	0.00	765.00	15.00%	4,335.00	0.00
16	Misc. Mtl:	3,200.00	1,272.66	0.00	0.00	1,272.66	39.77%	1,927.34	0.00
17	Equipment:	5,800.00	1,000.00	0.00	0.00	1,000.00	17.24%	4,800.00	0.00
18	Submittals	500.00	250.00	0.00	0.00	250.00	50.00%	250.00	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	\$85,105.00	\$18,314.00	\$4,196.00	\$107,615.00	13.34%	\$699,357.34	\$0.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/18/2022

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 E-MAIL ADDRESS: sheryl.davisdn@assuredpartners.com		FAX (A/C, No): (651) 644-9137	
INSURED Vinco, Inc. P. O. Bdx 907 Fdrest Lake MN 55025-0907		INSURER(S) AFFORDING COVERAGE			NAIC #
		INSURER A: Continental Cas Cd			20443
		INSURER B: National Fire Ins Co of Hartford			20478
		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:							GENERAL AGGREGATE \$ 2,000,000
<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC							PRODUCTS - COMP/OP AGG \$ 2,000,000
OTHER:							\$
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	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	<input type="checkbox"/> CLAIMS-MADE					\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC 7 15723105	05/01/2022	05/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Stored Material-\$4,196 34			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 - Switchgear

CERTIFICATE HOLDER

CANCELLATION

City of Lake Elmo
3880 Laverne Ave N, Suite 100

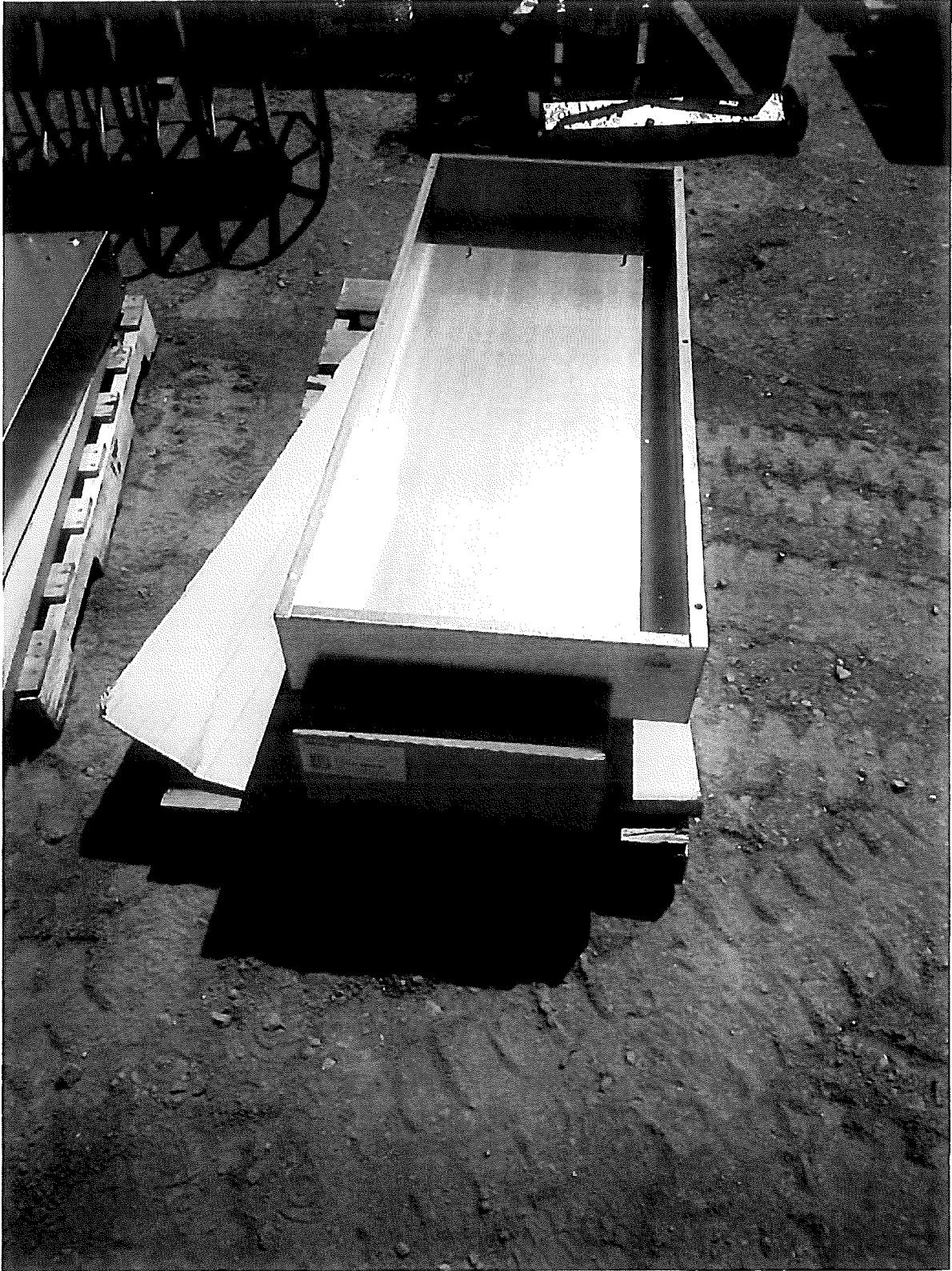
Lake Elmo

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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SIEMENS
SHIP TO

Vinco Inc
5517 145TH ST N
HUGO
MN
55038-9396

SCA 60 SIEMENS



LOCATION **C**

S.C. NO



300 949 9020

ITEM NO

028040

CUSTOMER MARKING

OMP

PRINTING



DATE

B50

Siemens Industry, Inc.
Normal, CT



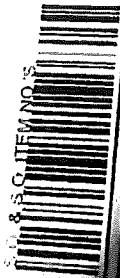
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SIEMENS
SHIP TO

Vinco Inc
5517 145TH ST N
HUGO
MN
55038-9396

S.O. & S.O. ITEM NOS



LOCATION C

S.O. NO.



300 949 9020

ITEM NO.

029040



CUSTOMER MARKING

EM

UPC NO.



EST. NO.



10220202

3000877804

SIEMENS
SHIP TO

Vinco Inc
5517 145TH ST N
HUGO
MN
55038-9386



LOCATION

TO NO 300 949 9020

ITEM NO 029626



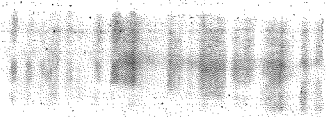
CUSTOMER MARKING EM

DATE 06/24/2022



06/24/2022

SIEMENS
DRIP TO



301 949 9020

023030



RF 2



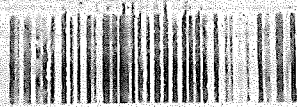
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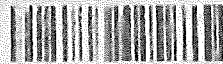
SIEMENS
SHIP TO

Vnico Inc
5517 145TH ST N
LUGO
MN
55018-9396



LOCATION **C**

SO NO



300 949 9020

ITEM NO

023040



CUSTOMER MARKING

RP-2

REV



023040 72270

REV

B50



Siemens Industry, Inc.
Norcross, GA

0672472022

19A1000100-8

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

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

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

APPLICATION NO: 04
 PERIOD TO: 07/31/22
 PROJECT NO.: 21725
 CONTRACT DATE: 11/04/21

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	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)	\$	167,005.00
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E on G703)		\$8,350.25
b. 0.0 % of Stored Material (Column F on G703)		\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	8,350.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	158,654.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	156,469.75
8. CURRENT PAYMENT DUE	\$	2,185.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	51,285.25

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

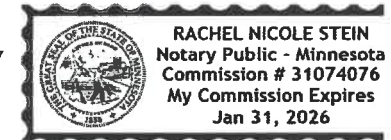
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: Steven Coddington Date: 7/20/22

Digitally signed by Steven Coddington
 DN: cn=US, email=steve.coddington@parkconstruction.com,
 o=Park Construction, ou=Commercial, cn=Steven
 Coddington
 Date: 2022.07.20 08:17:50 -0500

State of: Minnesota County of: Hennepin
 Subscribed and sworn to before me this 20 day of July
 Notary Public: Rachel Stein
 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 \$ 2,185.00
 (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: Luce D. Nelson Date: 7/27/22
 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: 04

APPLICATION DATE: 07/20/22

PERIOD TO: 07/31/22

H+U PROJECT NO.: 21725

PARK PROJECT NO.: 21725

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 % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<u>MATERIALS</u>								
	EROSION CONTROL	\$3,800.00	\$2,850.00			\$2,850.00	75.00%	\$950.00	\$142.50
	SITE REMOVALS	\$3,900.00	\$3,900.00			\$3,900.00	100.00%		\$195.00
	MASS GRADING	\$9,000.00	\$6,300.00			\$6,300.00	70.00%	\$2,700.00	\$315.00
	BUILDING EXCAVATION & BACKFILL	\$5,310.00	\$2,655.00			\$2,655.00	50.00%	\$2,655.00	\$132.75
	FINE GRADING	\$46,000.00	\$11,500.00	\$2,300.00		\$13,800.00	30.00%	\$32,200.00	\$690.00
	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	\$164,705.00	\$2,300.00	\$0.00	\$167,005.00	79.55%	\$42,935.00	\$8,350.25