



## STAFF REPORT

DATE: February 7, 2023

### **CONSENT**

**AGENDA ITEM:** City Center-Public Works Addition Pay Request #12

**SUBMITTED BY:** Kristina Handt, City Administrator

---

### **BACKGROUND:**

At the November 3, 2021 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 #12 for the City Center and Public Works Addition project?

### **PROPOSAL:**

Pay request #12 is for \$542,371.03. A copy is included in your packet.

### **FISCAL IMPACT:**

With this pay request, the project remains within budget.

### **OPTION:**

- 1) Approve pay request #12
- 2) Don't approve pay request #12

### **RECOMMENDATION:**

*“Motion to approve Pay Request #12 for the New City Center and Public Works Addition.”*

### **ATTACHMENTS:**

- Pay Request #12

# 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:** 12

**PERIOD TO:** 12/31/2022

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

The undersigned Construction Manager certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and that current payments shown herein are now due.

**CONSTRUCTION MANAGER:** HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: 

Date: 1/5/2023

## 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)	\$8,191,701.36
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$409,585.13
b. <u>  </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$409,585.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$7,782,116.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$7,239,745.20
8. CURRENT PAYMENT DUE	\$542,371.03
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$5,620,671.77

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

1/5/2023

Notary Public: 

My Commission expires:

31-Jan-23

**AMOUNT CERTIFIED**

\$

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

ARCHITECT:

By: 

Date: 2023-01-16



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

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D WORK COMPLETED		F TOTAL COMPLETED AND STORED  TO DATE (D+E)	G % (F/C)	H BALANCE TO FINISH (C-F)	I RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Insurance	Builders Risk Insurance	25,000.00	0.00	25,000.00	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	109,201.51	16,549.08	125,750.59	52%	117,329.41	6,287.53
Reimburse	Construction Management Reimburse	488,555.00	0.00	488,555.00	344,413.75	37,143.75	381,557.50	78%	106,997.50	19,077.88
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	49,215.21	3,686.99	52,902.20	64%	29,692.80	2,645.11
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	40,770.33	2,518.94	43,289.27	81%	9,880.73	2,164.46
Contingency	Construction Contingency	588,330.00	(576,991.00)	11,339.00	0.00	0.00	0.00	0%	11,339.00	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	42,542.00	710,858.00	599,508.00	0.00	599,508.00	84%	111,350.00	29,975.40
#0341	Structtural Precast	1,755,999.00	580.00	1,756,579.00	1,743,529.00	6,525.00	1,750,054.00	100%	6,525.00	87,502.70
#0510	Steel Erection	93,400.00	15,196.00	108,596.00	64,000.00	7,000.00	71,000.00	65%	37,596.00	3,550.00
#0512	Steel Supply	485,000.00	74,767.00	559,767.00	502,545.88	0.00	502,545.88	90%	57,221.12	25,127.29
#0610	Carpentry & GC	1,027,000.00	27,818.00	1,054,818.00	246,123.24	50,638.93	296,762.17	28%	758,055.83	14,838.11
#0750	Roofing & Metal Panels	1,113,300.00	(60,415.00)	1,052,885.00	722,743.20	0.00	722,743.20	69%	330,141.80	36,137.16
#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	20,418.79	44,981.33	65,400.12	38%	106,296.88	3,270.01
#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	139,476.00	539,886.00	335,207.00	36,542.00	371,749.00	69%	168,137.00	18,587.45
#0920	Drywall & Fireproofing	543,770.00	46,152.00	589,922.00	247,714.00	110,814.00	358,528.00	61%	231,394.00	17,926.40
#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	25,000.00	0.00	25,000.00	20%	101,000.00	1,250.00
#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	69,265.00	27,759.00	97,024.00	86%	15,891.00	4,851.20
#2200	Plumbing & Heating	854,000.00	48,745.00	902,745.00	546,579.81	93,557.87	640,137.68	71%	262,607.32	32,006.88
#2300	HVAC & Controls	962,000.00	159,675.00	1,121,675.00	712,083.25	0.00	712,083.25	63%	409,591.75	35,604.16
#2600	Electrical	1,454,170.00	77,660.00	1,531,830.00	461,610.00	118,500.00	580,110.00	38%	951,720.00	29,005.50
#3100	Earthwork & Site Utilities	575,790.00	4,795.00	580,585.00	508,502.50	14,700.00	523,202.50	90%	57,382.50	26,160.13
#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
	<b>TOTAL CONTRACT AMOUNTS</b>	<b>13,402,788.00</b>	<b>0.00</b>	<b>13,402,788.00</b>	<b>7,620,784.47</b>	<b>570,916.89</b>	<b>8,191,701.36</b>	<b>61%</b>	<b>5,211,086.64</b>	<b>409,585.13</b>

# 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:** 12

**PERIOD TO:** 12/31/2022

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

**FROM (CM):****LABOR**

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

CONTRACT DATE:

## APPLICATION FOR PAYMENT

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

The undersigned Construction Manager certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and that current payments shown herein are now due.

**CONSTRUCTION MANAGER:** HOFFMANN + UHLHORN CONSTRUCTION, INC.

By:



Date: 1/5/2023

## 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)	\$3,246,111.62
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$162,305.62
b. <u>  </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$162,305.62
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,083,806.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,794,849.04
8. CURRENT PAYMENT DUE	\$288,956.96
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$3,408,735.00

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

1/5/2023

Notary Public:



My Commission expires:

31-Jan-23

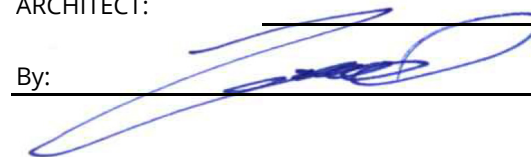
**AMOUNT CERTIFIED**

\$

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

ARCHITECT:

By:



Date: 2023-01-16



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

**APPLIC. FOR PAYMENT NO.#12**  
**PERIOD ENDING 12/31/2022**

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.

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE  (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					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	109,201.51	16,549.08	125,750.59	52%	117,329.41	6,287.53
Reimburse	Construction Management Reimbursable	488,555.00	0.00	488,555.00	344,413.75	37,143.75	381,557.50	78%	106,997.50	19,077.88
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	49,215.21	3,686.99	52,902.20	64%	29,692.80	2,645.11
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	40,770.33	2,518.94	43,289.27	81%	9,880.73	2,164.46
Contingency	Construction Contingency	588,330.00	(576,991.00)	11,339.00	0.00	0.00	0.00	0%	11,339.00	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	28,053.00	456,369.00	380,019.00	0.00	380,019.00	83%	76,350.00	19,000.95
#0341	Strutctural Precast	333,704.00	0.00	333,704.00	320,654.00	6,525.00	327,179.00	98%	6,525.00	16,358.95
#0510	Steel Erection	93,400.00	15,196.00	108,596.00	64,000.00	7,000.00	71,000.00	65%	37,596.00	3,550.00
#0610	Carpentry & GC	459,000.00	6,684.00	465,684.00	203,523.24	32,397.93	235,921.17	51%	229,762.83	11,796.06
#0750	Roofing & Metal Panels	614,800.00	(31,650.00)	583,150.00	407,570.20	0.00	407,570.20	70%	175,579.80	20,378.51
#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	45,349.00	123,799.00	38,895.00	26,874.00	65,769.00	53%	58,030.00	3,288.45
#0920	Drywall & Fireproofing	314,360.00	27,273.00	341,633.00	112,881.00	50,108.00	162,989.00	48%	178,644.00	8,149.45
#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	13,219.00	27,759.00	40,978.00	74%	14,417.00	2,048.90
#2200	Plumbing & Heating	363,000.00	33,151.00	396,151.00	201,133.40	61,502.54	262,635.94	66%	133,515.06	13,131.80
#2300	HVAC & Controls	300,000.00	16,250.00	316,250.00	45,158.25	0.00	45,158.25	14%	271,091.75	2,257.91
#2600	Electrical	646,070.00	24,446.00	670,516.00	143,745.00	22,000.00	165,745.00	25%	504,771.00	8,287.25
#3100	Earthwork & Site Utilities	366,400.00	4,245.00	370,645.00	317,327.50	10,100.00	327,427.50	88%	43,217.50	16,371.38
#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	6,084,547.00	2,941,946.39	304,165.23	3,246,111.62	53%	2,838,435.38	162,305.62

**INVOICE SUMMARY-****CITY OF LAKE ELMO - LABOR & GENERAL CONDITIONS****PAYMENT APPLICATION NO. #12****PERIOD ENDING 12/31/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	12/31/22	Applic #12	\$16,549.08	\$827.45	\$15,721.63
Reimburse	Construction Management Reimbursat	H+U Construction	12/31/22	Applic #12	\$37,143.75	\$1,857.19	\$35,286.56
Fee	Construction Management Fee	H+U Construction	12/31/22	Applic #12	\$3,686.99	\$184.35	\$3,502.64
Trailer	Temporary City Office Trailer	H+U Construction	12/31/22	Applic #10	\$2,518.94	\$125.95	\$2,392.99
#0341	Strutctural Precast	Wells Concrete	12/31/22	Applic #5	\$6,525.00	\$326.25	\$6,198.75
#0510	Steel Erection	A.M.E. Construction Corp	12/31/22	Applic #4	\$7,000.00	\$350.00	\$6,650.00
#0610	Carpentry & GC	Ebert Construction	12/31/22	Applic #12	\$32,397.93	\$1,619.90	\$30,778.03
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	12/31/22	Applic #6	\$26,874.00	\$1,343.70	\$25,530.30
#0920	Drywall & Fireproofing	Commercial Drywall	12/31/22	Applic #9	\$50,108.00	\$2,505.40	\$47,602.60
#2100	Fire Protection	Nova Fire Protection, Inc.	12/31/22	Applic #3	\$27,759.00	\$1,387.95	\$26,371.05
#2200	Plumbing & Heating	Peterson Sheet Metal	12/31/22	Applic #7	\$61,502.54	\$3,075.13	\$58,427.41
#2600	Electrical	Vinco, Inc.	12/31/22	Applic #10	\$22,000.00	\$1,100.00	\$20,900.00
#3100	Earthwork & Site Utilities	Park Construction Company	12/31/22	Applic #9	\$10,100.00	\$505.00	\$9,595.00

**SUBTOTAL AMOUNT DUE**

\$304,165.23	\$15,208.27	\$288,956.96
--------------	-------------	--------------

**TOTAL AMOUNT DUE****\$288,956.96**



INVOICE : 220346  
PROJECT: J21001  
DECEMBER 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 December, 2022

**CONSTRUCTION MANAGEMENT REIMBURSABLES**

Senior Project Manager	43.50 hrs. @	125.00	\$5,437.50
Project Manager	122.00 hrs. @	105.00	\$12,810.00
Project Administrator/Accountant	14.25 hrs. @	65.00	\$926.25
Project Superintendent	154.00 hrs. @	105.00	\$16,170.00
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** **\$37,143.75**

**GENERAL CONDITIONS**

Temporary City Office Trailer	\$2,518.94
Expendable Supplies	\$680.04
Drinking Water	\$23.13
Temp Heaters/Fans	\$934.36
Temporary Toilets	\$612.04
Safety & OSHA	\$718.75
Xcel Energy - Utility Service	\$445.94
Trash Removal	\$1,167.00
Scaffold Rental	\$3,367.55
Trailer	\$1,350.00
Skid Steer	\$2,167.27
Braun Intertec Corporation	\$5,083.00

**Subtotal Reimbursable Expenses** **\$19,068.02**

**Total** **\$56,211.77**



INVOICE : 220346  
PROJECT: J21001  
DECEMBER 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 December 31, 2022**

#0341-Labor Wells Concrete	\$6,525.00
#0510-Labor A.M.E. Construction Corp	\$7,000.00
#0610-Labor Ebert Construction	\$32,397.93
#0610-Material Ebert Construction	\$18,241.00
#0810-Material Twin City Hardware Company	\$44,981.33
#0840-Labor Empirehouse Inc.	\$26,874.00
#0840-Material Empirehouse Inc.	\$9,668.00
#0920-Labor Commercial Drywall, Inc.	\$50,108.00
#0920-Material Commercial Drywall, Inc.	\$60,706.00
#2100-Labor Nova Fire Protection, Inc.	\$27,759.00
#2200-Labor Peterson Sheet Metal, Inc.	\$61,502.54
#2200-Material Peterson Sheet Metal, Inc.	\$32,055.33
#2600-Labor Vinco, Inc.	\$22,000.00
#2600-Material Vinco, Inc.	\$96,500.00
#3100-Labor Park Construction Company	\$10,100.00
#3100-Material Park Construction Company	\$4,600.00

**Total Contractor's Pay Applications December 1 - December 31** **\$511,018.13**

**CONSTRUCTION MANAGEMENT FEE** **\$3,686.99**

**Total Before Retainage** **\$570,916.89**

**Retainage**

<b>Current Retainage</b>	28,545.86
<b>Prior Retainage</b>	381,039.27
<b>Retainage-To-Date</b>	409,585.13

**Total Amount Due** **\$542,371.03**





# Satellite Shelters, Inc - Minneapolis

# Invoice

Page 1 of 1

## Lockbox Remit to address:

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

**Invoice No.:** INV627986  
**Invoice Date:** 12/20/2022

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

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

Rental Insurance Status: NO INS

Customer No.	Due Date	Contract No	Satellite Quote No.	Customer PO No.	Salesperson
C51148	01/19/2023	RC520567	RQ152297	Lake Elmo DW Trailer	Matt Lawellin

No.	Description	Serial No.	Rental From Date	Rental To Date	Qty.	Unit Price	Amount
	Customer Project RC520567				0	0.00	0.00
FA204334	24x60 Doublewide Office w/RR s/n 15809A/10B RR not utilized no need to winterize.	15809A/10B	12/20/22	01/16/23	1	2,000.00	2,000.00
STEPS	Steps - Rental		12/20/22	01/16/23	2	45.00	90.00
44130	Damage Waiver Chg - No Insurance on File				1	200.00	200.00

## 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!**

Use Your  2%  
BIG CARD REBATE

**MENARDS®**

**MENARDS - Oakdale**  
3205 Hadley Ave North  
Oakdale, MN 55128

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 03/19/23

If you have questions regarding the  
charges on your receipt, please  
email us at:

OKDfrontend@menards.com



Sale Transaction

FAST FIT BLACK L	
6605728	15.49 NT
U-SNAP HANGER	
1581801 4 @3.57	14.28
TEKS LATHE 8X1-5/8" DRIL	
2328116	11.78
ICE MELT 12# JUG END ICE	TD
2651515	8.49
U-SNAP 4"X10" GUTTER	
1581800	6.95
TOTAL	56.99
TAX WASHINGTON-MN 7.375%	3.06
TOTAL SALE	60.05
VISA CREDIT 8581	60.05
Auth Code:019950	
Chip Inserted	
a0000000031010	
TC - 546a1636af75d138	

TOTAL NUMBER OF ITEMS = 8

GUEST COPY

The Cardholder acknowledges receipt of  
goods/services in the total amount shown  
hereon and agrees to pay the card issuer  
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP  
PLEASE RETAIN FOR YOUR RECORDS.

TD = 30 day over the counter exchange  
products may be returned or exchanged  
within 30 days of purchase with a  
receipt. No returns, refunds, exchanges,  
or credits will be issued without a  
receipt.

See menards.com for return policy details

Sign up for our email program at  
[Menards.com/Emails](http://Menards.com/Emails) to receive our weekly

Use Your  2%  
BIG CARD REBATE

**MENARDS®**

**MENARDS - Oakdale**  
3205 Hadley Ave North  
Oakdale, MN 55128

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 03/22/23

If you have questions regarding the  
charges on your receipt, please  
email us at:

OKDfrontend@menards.com



Sale Transaction

6.0Z DIESEL FUEL SUPP *	
2608253	10.99
WD-40 SMART STRAW 12OZ.	
2610652	7.68
LOCK DEICER 18G	
2614724 4 @1.99	7.96
TOTAL	28.63
TAX WASHINGTON-MN 7.375%	1.96
TOTAL SALE	28.59
Discover Credit 5589	28.59
Auth Code:02255R	
Chip Inserted	
a0000001523010	
TC - 8e627c66fb658ee5	

TOTAL SAVINGS 2.48

TOTAL NUMBER OF ITEMS = 6

GUEST COPY

The Cardholder acknowledges receipt of  
goods/services in the total amount shown  
hereon and agrees to pay the card issuer  
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP  
PLEASE RETAIN FOR YOUR RECORDS.

Sign up for our email program at  
[Menards.com/Emails](http://Menards.com/Emails) to receive our weekly  
flyer and exclusive online offers!

THANK YOU, YOUR CASHIER, Chuck

48169 02 8800 12/22/22 08:02AM 3022

Please Note New Remittance Address

Viking Industrial Center

9205 Lake Drive NE  
Columbus, MN 55025

651-646-6141

Branch: 100  
St. Paul



# INVOICE

INVOICE	
3255157	
Invoice Date	Page
12/01/2022	1 of 2
ORDER NUMBER	
1380627	

**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 #:** 16265910

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Lake Elmo	Net 30	12/31/2022	12/31/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
11/30/2022 12:58:11	2285419	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Unit Size	Item Description	UOM	Price	Price
				Disp.		Unit Size		

2.00	2.00	0.00	EA	1.0	B99S HEAVY DUTY STEEL HANDLE BRACE (12/bx)	EA	8.200000	16.40
------	------	------	----	-----	--	----	----------	-------

2.00	2.00	0.00	EA	1.0	B3736LH 36" GRAY SOFT FLAGGED EDGES BROOM N/HNDL No Handle (6/cs)	EA	38.420000	76.84
------	------	------	----	-----	--	----	-----------	-------

**Ordered As:** 035162037366

2.00	2.00	0.00	EA	1.0	BM60 5' - 15/16 DIA METAL THREAD BROOM HANDLE Lumathread (12/bx)	EA	10.400000	20.80
------	------	------	----	-----	---	----	-----------	-------

4.00	4.00	0.00	EA	1.0	V8G-SCGREEN KLEEN SWEEP GREEN SWEEPING COMPOUND 50# Kleen Sweep Green Sweeping Compound 50LB (	EA	21.646296	86.59
------	------	------	----	-----	---	----	-----------	-------

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.

Please Note New Remittance Address

Viking Industrial Center

9205 Lake Drive NE  
Columbus, MN 55025

651-646-6141

Branch: 100  
St. Paul



# INVOICE

INVOICE	
3255157	
Invoice Date	Page
12/01/2022	2 of 2
ORDER NUMBER	
1380627	

**Delivery Instructions:** Contact Gabe 651.395.0055

**Carrier:** DOUG GEIST

**Tracking #:** 16265910

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.		Unit Size		

Total Lines: 4

**SUB-TOTAL:** 200.63  
**MN STATE TAX:** 13.79  
**MN SPECIAL TAX:** 0.99  
**AMOUNT DUE:** 215.41

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.

Please Note New Remittance Address

Viking Industrial Center

9205 Lake Drive NE  
Columbus, MN 55025

651-646-6141

Branch: 100  
St. Paul



# INVOICE

INVOICE	
3256516	
Invoice Date	Page
12/21/2022	1 of 1
ORDER NUMBER	
1382004	

**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	01/20/2023	01/20/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
12/21/2022 07:41:37	2287094	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
2.00	2.00	0.00	EA	1.0	V8G-ICEMELTZAP50 50 LB BAG OF ICE MELT Snow & Ice Melter; 50LB Bag; Blend of Calciur	EA 1.0000	23.200000	46.40
2.00	2.00	0.00	EA	1.0	CPR16100 16' X 100' REINFORCED POLY 6 mil Film/18 mil Cross Scrim	EA 1.0000	193.160000	386.32

Total Lines: 2

**SUB-TOTAL:** 432.72  
**MN STATE TAX:** 29.75  
**MN SPECIAL TAX:** 2.16  
**AMOUNT DUE:** 464.63

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.

## PW1N-1 AB \*A-01-CGZ-AM-17535-64



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

INVOICE NO.	133305325-0001
ACCOUNT NO.	661003
INVOICE DATE	12/12/22
PAGE	1 of 1

INVOICE TO

10z - 4657 - 4717  
H + U CONSTRUCTION  
5555 WEST 78TH STREET, SUITE A  
MINNEAPOLIS, MN 55439

JOB ADDRESS

LAKE ELMO CITY CENTER  
3880 LAVERNE AVE N  
LAKE ELMO, MN 55042 9627

651-395-0055

RECEIVED BY	CONTRACT NO.
SCHOER, GABE	133305325
PURCHASE ORDER NO.	
LAKE ELMO	
JOB NO.	
3 - H + U CONSTRUCTI	
BRANCH	
BURNSVILLE MN CC PC1171 3700 W PRESERVE BLVD BURNSVILLE, MN 55337 7746 952-707-5050	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	36" HIGH VOLUME FAN 115V TA022253 Make: SCHAEFER Model: FAN 36 Ser #: 22253	18.33	18.33	55.00	165.00	165.00
1.00	36" HIGH VOLUME FAN 115V 10143518 Make: TEMP AIR Model: 83100.212 Ser #: N/A	18.33	18.33	55.00	165.00	165.00
1.00	36" HIGH VOLUME FAN 115V TA013541 Make: SCHAEFER Model: FAN 36 Ser #: 13541	18.33	18.33	55.00	165.00	165.00
Rental Sub-total:						495.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	DLPKSRCHG	EA	69.000	69.00
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	6.180	6.18
	DELIVERY CHARGE			150.00
	PICKUP CHARGE			150.00
BILLED FOR FOUR WEEKS 11/23/22 THRU 12/20/22.				

**Equipment. Service. Guaranteed.**

REMIT TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET 30  
Invoices not paid within 30 days may be subject to a 1-1/2%  
per month charge.

THERESA CASBOLT theresa.casebolt@sunbeltrentals.com

SUBTOTAL	870.18
SALES TAX	64.18
INVOICE TOTAL	934.36

4 WEEK BILL





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

# Invoice

#W898998

12/28/2022

**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**

\$367.22

**Balance Due**

**\$367.22**

**Due Date: 1/25/2023**

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	1/25/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	<b>RENTAL</b> RegularUnit Nov 30-Dec 27	28	385563	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Nov 30-Dec 27	28	385563	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Nov 30 to Dec 27	28	385563	1X/wk	\$40.00	\$40.00
1	<b>RENTAL</b> HandSani Nov 30-Dec 27	28	385563	-	\$0.00	\$0.00
1	<b>RENTAL</b> RegularUnit Nov 30-Dec 27	28	386930	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Nov 30-Dec 27	28	386930	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Nov 30 to Dec 27	28	386930	1X/wk	\$40.00	\$40.00
1	<b>RENTAL</b> HandSani Nov 30-Dec 27	28	386930	-	\$0.00	\$0.00
1	<b>RENTAL</b> RegularUnit Nov 30-Dec 27	28	398087	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Nov 30-Dec 27	28	398087	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Nov 30 to Dec 27	28	398087	1X/wk	\$40.00	\$40.00
1	<b>RENTAL</b> HandSani Nov 30-Dec 27	28	398087	-	\$0.00	\$0.00
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$23.51
0	<b>TAX-WASH</b> Tax-WASH	-	-	-	\$0.00	\$1.71

**Subtotal** \$367.22

**Invoice Total** \$367.22

**Credits/Payments Applied** \$0.00

**Balance Due** \$367.22



W898998





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

# Invoice

#W898998

12/28/2022

---

**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 #**

W898998

**Amount Due**

\$367.22

**Amount Paid**

\_\_\_\_\_



W898998



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

# Invoice

#W898999

12/28/2022

**Bill To**

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

**Location**

L141353  
LEPW  
3445 Ideal Ave N  
Lake Elmo MN 55042  
United States

**Invoice Total****\$122.41****Balance Due****\$122.41****Due Date: 1/25/2023**

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	1/25/2023	LEPW	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	<b>RENTAL</b> RegularUnit Nov 30-Dec 27	28	396954	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Nov 30-Dec 27	28	396954	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Nov 30 to Dec 27	28	396954	1X/wk	\$40.00	\$40.00
1	<b>RENTAL</b> HandSani Nov 30-Dec 27	28	396954	-	\$0.00	\$0.00
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$7.84
0	<b>TAX-WASH</b> Tax-WASH	-	-	-	\$0.00	\$0.57

**Subtotal** \$122.41**Invoice Total** \$122.41**Credits/Payments Applied** \$0.00**Balance Due** \$122.41**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**

L141353 Hoffman & Uhlhorn Const Inc :  
LEPW

**Invoice #**

W898999

**Amount Due**

\$122.41

**Amount Paid**

\_\_\_\_\_



W898999



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

# Invoice

#W899001

12/28/2022

**Bill To**

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

**Location**

L143501  
LECC  
3880 Laverne Ave N  
Lake Elmo MN 55042  
United States

Invoice Total

\$122.41

Balance Due

**\$122.41**

Due Date: 1/25/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	1/25/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	<b>RENTAL</b> RegularUnit Nov 30-Dec 27	28	402272	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Nov 30-Dec 27	28	402272	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Nov 30 to Dec 27	28	402272	1X/wk	\$40.00	\$40.00
1	<b>RENTAL</b> HandSani Nov 30-Dec 27	28	402272	-	\$0.00	\$0.00
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$7.84
0	<b>TAX-WASH</b> Tax-WASH	-	-	-	\$0.00	\$0.57

Subtotal \$122.41

Invoice Total \$122.41

Credits/Payments Applied \$0.00

Balance Due \$122.41

**Biffs Inc.****Remittance Slip****Make Checks Payable To**

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

**Customer**

L143501 Hoffman & Uhlhorn Const Inc : LECC

**Invoice #**

W899001

**Amount Due**

\$122.41

Please return this portion with your payment.

**Amount Paid**

\_\_\_\_\_



W899001

OECS  
OECS - 170064 PO Box 9201  
Minneapolis, MN 55480  
763-417-9599  
accounting@oecscomply.com

Invoice 38645



**BILL TO**  
H+U Construction  
5555 West 78th Street, Suite A  
Minneapolis, MN 55439

DATE  
12/15/2022

PLEASE PAY  
\$2,875.00

DUE DATE  
01/29/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Safety Services	1	2,875.00	2,875.00

TOTAL DUE \$2,875.00

THANK YOU.



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	01/19/2023
	STATEMENT NUMBER	STATEMENT DATE
	809232467	12/20/2022
		AMOUNT DUE
		<b>\$445.94</b>

DAILY AVERAGES	Last Year	This Year
Temperature	30° F	26° F
Electricity kWh	0.0	85.3
Electricity Cost	\$0.00	\$13.51

#### QUESTIONS ABOUT YOUR BILL?

See our website: [xcelenergy.com](http://xcelenergy.com)  
 Email us at: [Customerservice@xcelenergy.com](mailto: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	11/16/22 - 12/19/22	2816 kWh	\$445.94
<b>Current Charges</b>			<b>\$445.94</b>

#### ACCOUNT BALANCE (Balance de su cuenta)

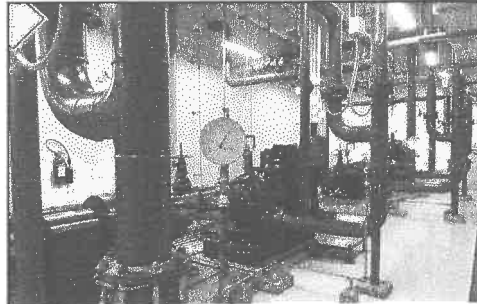
Previous Balance	As of 11/16	\$234.47
Payment Received	Check 12/05	-\$234.47 <b>CR</b>
Balance Forward		<b>\$0.00</b>
Current Charges		\$445.94
<b>Amount Due</b> (Cantidad a pagar)		<b>\$445.94</b>

#### 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](http://www.xcelenergy.com).





## VFDs CAN HELP DRIVE SAVINGS... AND BONUS REBATES

Variable frequency drives (VFDs) are used across industries to increase the efficiency of HVAC and motor-driven systems, including fans and pumps.

**Take advantage of our  
25% bonus rebate**

If you're looking for ways to save money and reduce energy use, consider adding VFDs and earn rebates from \$500 to \$10,000 per VFD, depending on horsepower.

Learn more at  
[xcelenergy.com/HVACR](https://xcelenergy.com/HVACR).

Invoices must be dated  
between April 15, 2022  
and August 31, 2023,  
and applications must be  
submitted by  
December 2, 2023.



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	01/19/2023
	STATEMENT NUMBER STATEMENT DATE	AMOUNT DUE
	809232467 12/20/2022	\$445.94

**SERVICE ADDRESS:** 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629  
**NEXT READ DATE:** 01/25/23

### ELECTRICITY SERVICE DETAILS

**PREMISES NUMBER:** 305071965  
**INVOICE NUMBER:** 1008427244

### METER READING INFORMATION

METER 31949261	Read Dates: 11/16 - 12/19/22 (33 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING
Total Energy	10316 Actual	7500 Actual
Demand	Actual	
Billable Demand		
		USAGE
		2816 kWh
		10.66 kW
		11 kW

### ELECTRICITY CHARGES

**RATE: Sm Gen Sv (Metered)**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Basic Service Chg			\$10.00
Energy Charge Winter	2816 kWh	\$0.7570	\$218.44
Fuel Cost Charge	2816 kWh	\$0.35955	\$101.25
Sales True Up	2816 kWh	\$0.5860	\$16.50
Affordability Chrg			\$1.27
Resource Adjustment			\$36.96
Interim Rate Adj			\$30.88
<b>Subtotal</b>			<b>\$415.30</b>
Transit Improvement Tax		1.50%	\$2.08
State Tax		375%	\$28.56
<b>Total</b>			<b>\$445.94</b>

### 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.



# Invoice

Date	Invoice #
12/7/2022	362571

LECC  
3880 Laverne Ave N  
Lake Elmo, MN 55042

<b>Balance Due</b>	<b>\$389.00</b>
--------------------	-----------------



# Invoice

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

Date	Invoice #
12/27/2022	364015

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

**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](mailto:ar@atomicrecycling.com)**

<b>Total</b>	\$389.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$389.00





# Invoice

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

Date	Invoice #
12/30/2022	364365

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

**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](mailto:ar@atomicrecycling.com)**

<b>Total</b>	\$389.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$389.00

**Send Payment To:**

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

**Invoice A122764**

Date	12/22/2022
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: 12/22/2022  
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	11/24/2022	12/21/2022	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**

**Send Payment To:**

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

**Invoice A122928**

Date	12/29/2022
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: 12/29/2022  
M: Minimum rental applies  
R: Rate change applies

**Rental Items**

Shipment	Part Number	Description	Qty	From	To	Days	28-Day Ra	Total
DEL-313409	28-Day Rent 01	Additional Rental Package, per 28 Days	1	12/19/2022	12/25/2022	7 (M)	\$421.0000 0	\$105.25
Rent								\$105.25

**Non-Rental Items**

Number	Date	Name	Description	Units	No. Units	Price/Unit	Taxable	Total
<b>20-LABOR</b>								
DEL-313409	12/19/2022	01 - INSTALL	Installation of Scaffold, CO-01	EA	1	\$1,958.00	Yes	\$1,958.00
DEL-313410	12/21/2022	02 - DISMANTLE	Dismantle of Scaffold, Original	EA	1	\$653.00	Yes	\$653.00
<b>30-FREIGHT</b>								
DEL-313409	12/19/2022	03 - DELIVER	Delivery Charges, CO-01	EA	1	\$100.00	Yes	\$100.00
DEL-313410	12/21/2022	03 - DELIVER	Return Charges, Original	EA	1	\$100.00	Yes	\$100.00
Total Additional Charges								\$2,811.00


Subtotal	\$2,916.25
Sales tax: MN - LAKE ELMO CITY TAX (7.375%)	\$215.07
Other tax: (none)	\$0.00
Invoice Total	<b>\$3,131.32</b>



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

INVOICE NO.	132937196-0002
ACCOUNT NO.	661003
INVOICE DATE	12/22/22
PAGE	1 of 1

INVOICE TO

102 - 4166 - 4215  
 H + U CONSTRUCTION  
5555 WEST 78TH STREET, SUITE A  
MINNEAPOLIS, MN 55439

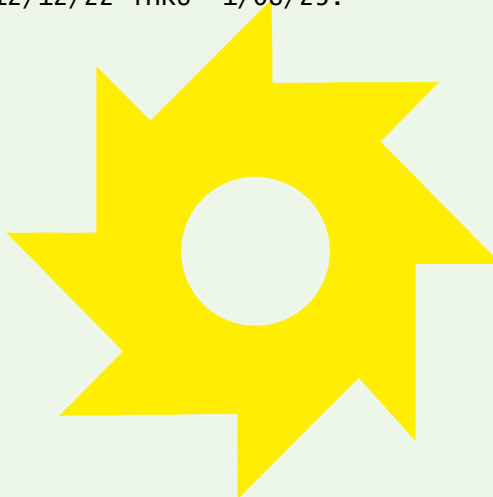
JOB ADDRESS  
LAKE ELMO CITY CENTER  
3880 LAVERNE AVE N  
LAKE ELMO, MN 55042 9627  
  
651-395-0055

RECEIVED BY SCHOER, GABE	CONTRACT NO. 132937196
PURCHASE ORDER NO.  LAKE ELMO	
JOB NO.  3 - H + U CONSTRUCTI	
BRANCH  MINNEAPOLIS DOWNTOWN PC781 900 E HENNEPIN AVE MINNEAPOLIS, MN 55414 1314 612-486-4111	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	66" SNOW BUCKET 10140245 Make: BOBCAT Model: 7184105 Ser #: 7184105	62.00	62.00	171.00	337.00	337.00
Rental Sub-total:						337.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENVIRONMENTAL	EA	5.050	5.05
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000 BILLED FOR FOUR WEEKS 12/12/22 THRU 1/08/23.				



**Equipment. Service. Guaranteed.**

REMIT TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET 30  
Invoices not paid within 30 days may be subject to a 1-1/2%  
per month charge.

THERESA CASBOLT theresa.casebolt@sunbeltrentals.com

SUBTOTAL	342.05
SALES TAX	25.22
INVOICE TOTAL	367.27

4 WEEK BILL

# INVOICE

**PLEASE REMIT TO**

Braun Intertec Corporation  
Lockbox #446035 PO BOX 64384  
Saint Paul, MN 55164-0384

Telephone	(952) 995-2000
Fax	(952) 995-2020
Tax I.D.	41-1684205

Luke Nelson  
Hoffmann + Uhlhorn Construction, Inc. (H+U Construction)  
5555 West 78th Street,  
Suite A  
Minneapolis, MN 55439

**Date** 12/7/2022  
**Invoice number** B320296  
**Project ID** B2203298  
**Customer account** [27053](#)  
**Customer PO**

Lake Elmo Public Facilities

Special Inspections & Materials Testing  
3800 Laverne Avenue North  
Lake Elmo, MN 55042

---

**For Professional Services rendered through 12/3/2022**

1 - Construction and Materials Testing

1.1 - Soil Observations and Testing	\$92.00
1.2 - Concrete Observations and Testing	\$2,602.00
1.4 - Structural Steel Observations	\$972.00
1.6 - Project Management	\$307.00

---

\$3,973.00

**Total Fees** \$3,973.00

Amount Previously Invoiced: \$16,857.50  
Amount Invoiced to Date: \$20,830.50

Please pay from this invoice.

Terms: Due on receipt, 1 1/2% per month after 30 days, 18% annual percentage rate,  
unless otherwise specified by written agreement.

	Qty/Hours	Rate	Amount
<b>1 - Construction and Materials Testing</b>			
<b>1.1 - Soil Observations and Testing</b>			
<b>Consulting Services Detail</b>			
Excavation Observations	1.00	92.00	92.00
<b>Total 1.1 - Soil Observations and Testing</b>			<b>\$92.00</b>
<b>1.2 - Concrete Observations and Testing</b>			
<b>Consulting Services Detail</b>			
Concrete Observations	10.00	92.00	920.00
Concrete Testing	4.00	82.00	328.00
Concrete Cylinder Pick up	4.50	82.00	369.00
<b>Non-Salary Detail</b>			
Compressive strength of concrete cylinders (ASTM C 39),per specimen	20.00	30.00	600.00
CMT Trip Charge	11.00	35.00	385.00
<b>Total 1.2 - Concrete Observations and Testing</b>			<b>\$2,602.00</b>
<b>1.4 - Structural Steel Observations</b>			
<b>Consulting Services Detail</b>			
ICC Structural Steel Technician	8.50	102.00	867.00
<b>Non-Salary Detail</b>			
NDE Trip charge	3.00	35.00	105.00
<b>Total 1.4 - Structural Steel Observations</b>			<b>\$972.00</b>
<b>1.6 - Project Management</b>			
<b>Consulting Services Detail</b>			
Staff Engineer	1.25	132.00	165.00
Project Control Specialist	0.50	120.00	60.00
Project Assistant	1.00	82.00	82.00
<b>Total 1.6 - Project Management</b>			<b>\$307.00</b>
<b>Total 1 - Construction and Materials Testing</b>			<b>\$3,973.00</b>
<b>Total Project</b>			<b>\$3,973.00</b>

# INVOICE

**PLEASE REMIT TO**

Braun Intertec Corporation  
Lockbox #446035 PO BOX 64384  
Saint Paul, MN 55164-0384

Telephone (952) 995-2000  
Fax (952) 995-2020  
Tax I.D. 41-1684205

Luke Nelson  
Hoffmann + Uhlhorn Construction, Inc. (H+U Construction)  
5555 West 78th Street,  
Suite A  
Minneapolis, MN 55439

**Date** 12/13/2022  
**Invoice number** B321385  
**Project ID** B2203298.00  
**Customer account** [27053](#)  
**Customer PO**

Lake Elmo Public Facilities - Storm Shelter

Storm Shelter Structural Observations  
3800 Laverne Avenue North  
Lake Elmo, MN 55042

---

**For Professional Services rendered through 12/9/2022**

1 - Onsite Structural Observations and Project Management

1.1 - Onsite Structural Observations and Project Management

\$1,110.00

\$1,110.00

**Total Fees**

**\$1,110.00**

Amount Previously Invoiced: \$2,970.00

Amount Invoiced to Date: \$4,080.00

Please pay from this invoice.

Terms: Due on receipt, 1 1/2% per month after 30 days, 18% annual percentage rate,  
unless otherwise specified by written agreement.

	Qty/Hours	Rate	Amount
1 - Onsite Structural Observations and Project Management			
1.1 - Onsite Structural Observations and Project Management			
Non-Salary Detail			
Site Observation and Report (by P.E.)	1.00	1,110.00	1,110.00
Total 1.1 - Onsite Structural Observations and Project Management			\$1,110.00
Total 1 - Onsite Structural Observations and Project Management			\$1,110.00
Total Project			\$1,110.00





## APPLICATION AND CERTIFICATE FOR PAYMENT

<b>TO:</b>	<b>FROM:</b>	<b>APPLICATION NUMBER:</b>	5
CITY OF LAKE ELMO	Wells Concrete	<b>PERIOD FROM:</b>	12/01/22
3880 LAVERNE AVE NORTH SUITE 100	P.O. Box 656	<b>TO:</b>	12/31/22
LAKE ELMO MN 55042	Albany, Minnesota 56307	<b>CONTRACT NUMBER:</b>	
		<b>VENDOR NUMBER:</b>	

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

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$333,704.00
2. NET CHANGE BY CHANGE ORDERS .....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$333,704.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	
5. RETAINAGE 5.00% .....	
6. TOTAL EARNED LESS RETAINAGE .....	
(Line 4 Less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	
(Line 6 From Prior Certificate)	
8. CURRENT PAYMENT DUE .....	
9. BALANCE TO FINISH, INCLUDING RETAINAGE ...	\$22,883.95
(Line 3 Less Line 6)	

<u>Total To Date</u>	<u>This Period</u>
\$327,179.00	\$6,525.00
\$16,358.95	\$326.25
\$310,820.05	\$6,198.75
\$304,621.30	
\$6,198.75	\$6,198.75

*Lucas D. Nelson*

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

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

By: Stacy Schwantz  
 Title: AR SPECIALIST  
 Date: December 14, 2022



## CONTINUATION SHEET

AIA DOCUMENT G703

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

INVOICE NO: 120003L

APPLICATION NO: S

APPLICATION DATE: 12/14/22

PERIOD ENDING: 12/31/22

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY  STORED (NOT IN D OR E)	TOTAL COMPLETED  AND STORED TO DATE (D+E+F)	%( G/C)	BALANCE TO FINISH  (C-G)	RETAINAGE
			FROM PREVIOUS  APPLICATION (D+E)	THIS PERIOD					
1	INSTALLATION - WALLS	\$208,286.16	\$202,175.67	\$6,110.49	\$0.00	\$208,286.16	100%	\$0.00	\$10,414.31
2	INSTALLATION - DTS	\$77,534.40	\$72,106.99	\$414.51	\$0.00	\$72,521.50	94%	\$5,012.90	\$3,626.08
3	INSTALLATION - PLANK	\$21,601.44	\$20,089.34	\$0.00	\$0.00	\$20,089.34	93%	\$1,512.10	\$1,004.47
4	INSTALLATION - CAULK	\$26,282.00	\$26,282.00	\$0.00	\$0.00	\$26,282.00	100%	\$0.00	\$1,314.10
TOTALS		\$333,704.00	\$320,654.00	\$6,525.00	\$0.00	\$327,179.00	98%	\$6,525.00	\$16,358.95

To: City of Lake Elmo  
3800 Laverne Ave North  
Lake Elmo, MN 55042

Project: Lake Elmo City Center & Public  
works

Application No: 220094

Distribution to:

App. Date: December 20, 2022

Period to: December 31, 2022

Project No:

Contract Date:

☒ OWNER  
☐ CONSTRUCTION MGR.  
☒ ARCHITECT  
☐ CONTRACTOR  
☒ OTHER

From: A.M.E. Construction Corporation  
PO Box 388  
Wayzata, MN 55391

Contract For: Bid package 5B - Steel erection

Construction Manager: RA Morton

Architect:

### APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	93,400.00
2. Net Change By Change Orders	15,196.00
3. CONTRACT SUM TO DATE	108,596.00
4. TOTAL COMPLETED AND STORED TO DATE	71,000.00
5. RETAINAGE:	
a. 05% of Completed Work	3,550.00
b. 0% of Stored Material	0.00
TOTAL RETAINAGE	3,550.00
6. TOTAL EARNED LESS RETAINAGE	67,450.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	60,800.00
8. CURRENT PAYMENT DUE	6,650.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	41,146.00

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: A.M.E. Construction corporation

By: R Scott Vickerman Date: December 20, 2022

State of: Minnesota

County of: Hennepin

Subscribed and sworn before me this 20th day of December, 2022

R Scott Vickerman personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public:

Susan S. Vickerman My Commission expires: Jan 31, 2025

### 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	11,270.00	0.00
Total approval this Month	3,926.00	0.00
TOTALS	\$ 15,196.00	\$ 0.00
NET CHANGES by Change Order	\$ 15,196.00	

AMOUNT CERTIFIED **\$ 6,650.00**

CONSTRUCTION MANAGER: CMG Management Group

By: Lisa D. Nelson Date: 12/28/22

ARCHITECT: Freeform Architectural LTD

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CAUTION: You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 220094

App. Date: December 20, 2022

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

Period to: December 31, 2022

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period			%		
1	Bond	1,800.00	1,800.00	0.00		1,800.00	100.00	0.00	90.00
2	Steel erection	56,600.00	50,930.00	3,074.00		54,004.00	95.41	2,596.00	2,700.20
3	Misc steel	35,000.00	0.00	0.00		0.00	0.00	35,000.00	0.00
4	C/O #1	5,958.00	5,958.00	0.00		5,958.00	100.00	0.00	297.90
5	C/O #2	5,312.00	5,312.00	0.00		5,312.00	100.00	0.00	265.60
6	C/O #3	3,926.00	0.00	3,926.00		3,926.00	100.00	0.00	196.30

GRAND TOTAL:	108,596.00	64,000.00	7,000.00		71,000.00	65.38	37,596.00	3,550.00
--------------	------------	-----------	----------	--	-----------	-------	-----------	----------

A=Line Item Number      B=Brief Item Description      C=Total Value of Item      D=Total of D and E From Previous Application(s) (If Any)      E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project      G=Total of All Work Completed and Materials Stored for Project      H=Remaining Balance of Amount to Finish      I=Amount Withheld from G



# Document G732™ – 2019

## Application and Certificate for Payment, Construction Manager as Adviser Edition

<b>TO OWNER:</b>	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	<b>PROJECT:</b>	Lake Elmo CC & PW Carp Labor 3880 Laverne Ave N Lake Elmo, MN 55042	<b>APPLICATION NO:</b> 12 <b>INVOICE #</b> 21632974	<b>DISTRIBUTION TO:</b>
<b>FROM</b>		<b>VIA CONSTRUCTION</b>		<b>PERIOD TO:</b>	OWNER <input type="checkbox"/>
<b>CONTRACTOR:</b>	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	<b>MANAGER:</b>		<b>CONTRACT DATE:</b>	CONSTRUCTION MANAGER <input type="checkbox"/>
<b>CONTRACT FOR:</b>		<b>VIA ARCHITECT:</b>	Leo A Daly	<b>PROJECT NOS:</b> 6515 / /	ARCHITECT <input type="checkbox"/>
					CONTRACTOR <input type="checkbox"/>
					FIELD <input type="checkbox"/>
					OTHER <input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	459,000.00
2. NET CHANGES IN THE WORK.....	\$	6,684.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	465,684.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	235,921.17
<b>5. RETAINAGE:</b>		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	11,796.06
b. _____% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703) .....	\$	11,796.06
6. TOTAL EARNED LESS RETAINAGE.....	\$	224,125.11
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		193,347.08
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	30,778.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	241,558.89

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: 12-19-22

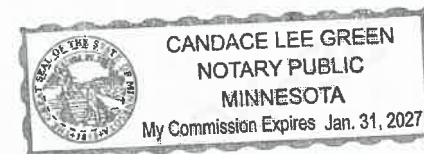
State of: Minnesota

County of: Hennepin

Subscribed and sworn to before  
me this 19th day of Dec, 2022

Notary Public: Candace Lee Green

My Commission expires: 1-31-2027



### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**..... \$ 30,778.03

(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: 12/31/22

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

By: \_\_\_\_\_

Date: \_\_\_\_\_

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

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

**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. Copyright © 1992, 2009, and 2019 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

## 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:** 12  
**APPLICATION DATE:** 12/19/2022  
**PERIOD TO:**  
**ARCHITECT'S PROJECT NO:** 6515

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C – G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
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	6,820.00			6,820.00	55.00	5,580.00	341.00
03	Housekeeping	20,540.00	3,081.00			3,081.00	15.00	17,459.00	154.05
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	6,144.00	2,596.00		8,740.00	47.24	9,760.00	437.00
06	300 Labor Hour Allowance	23,100.00	2,772.00	5,852.00		8,624.00	37.33	14,476.00	431.20
07	270 Carpenter Hour Allowance	20,250.00	600.00	2,550.00		3,150.00	15.56	17,100.00	157.50
08	Selective Demolition	162,000.00	162,000.00			162,000.00	100.00		8,100.00
09	Rough Carpentry	18,499.50	11,099.70	2,774.93		13,874.63	75.00	4,624.87	693.74
10	Sheathing	14,500.00		3,625.00		3,625.00	25.00	10,875.00	181.25
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	1,250.00	15,000.00		16,250.00	65.00	8,750.00	812.50
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								

**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.

## 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:** 12  
**APPLICATION DATE:** 12/19/2022  
**PERIOD TO:**  
**ARCHITECT'S PROJECT NO:** 6515

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
26	Plastic Lockers	6,000.00	-680.00			-680.00	100.00	6,000.00	-34.00
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	
34	Change Order 1	7,364.00						7,364.00	
35	Change Order 2	-680.00							
	GRAND TOTAL	465,684.00	203,523.24	32,397.93		235,921.17	50.66	229,762.83	11,796.06

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



## Application and Certificate For Payment

Page 1

To:	H+U Construction 5555 West 78th Street Suite A Edina, MN 55439	Project:	Lake Elmo City Center (L) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No:	6	Date:	12/01/22
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number:	21152	Period To:	12/31/22	Contract Date:	
Phone:	(763) 535-1150	Contract For:					

Original contract sum	78,450.00
Net change by change orders (as per attached breakdown)	45,349.00
Contract sum to date	123,799.00
Completed to date (as per attached breakdown)	65,769.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	65,769.00
Total retainage (5.0%)	3,288.45
Total earned less retainage	62,480.55
Less previous certificates of payment	36,950.25
Subtotal	25,530.30
Sales tax at 0.000% on 0.00	0.00

Amount of this request

**25,530.30***David 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: December 20, 2022  
 Subscribed and sworn to before me this 20 day  
 of December, 2022 (year).  
 Notary public: Sharon M. Nesteby  
 My commission expires January 31, 2025.

Contractor: Empirehouse Inc.By: *Kristine Hutera*Title: Kristine Hutera, CEO



# Application and Certificate For Payment -- page 2

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

Application No: 6  
 Period To: 12/31/22  
 Contractor's Job Number: 21152

Date: 12/01/22

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
010500	Bonds	1,115.00	1,115.00	0.00	0.00	1,115.00	100.00	0.00	55.75	
010600	Submittals/PM/CAD/Admin	9,260.00	9,260.00	0.00	0.00	9,260.00	100.00	0.00	463.00	
020550	SF Installation	12,085.00	0.00	0.00	0.00	0.00	0.00	12,085.00	0.00	
020551	CW Installation	6,820.00	0.00	3,500.00	0.00	3,500.00	51.32	3,320.00	175.00	
020552	Housekeeping	2,225.00	0.00	800.00	0.00	800.00	35.96	1,425.00	40.00	
021050	Window Installation	18,906.00	0.00	0.00	0.00	0.00	0.00	18,906.00	0.00	
021550	Skylight Installation	5,962.00	1,560.00	0.00	0.00	1,560.00	26.17	4,402.00	78.00	
029050	Ballistic Window Install	6,820.00	0.00	0.00	0.00	0.00	0.00	6,820.00	0.00	
029051	Hurricane Window Install	2,146.00	0.00	0.00	0.00	0.00	0.00	2,146.00	0.00	
031050	Mock-up Installation	2,146.00	0.00	2,145.00	0.00	2,145.00	99.95	1.00	107.25	
040550	Borrowed Lite Installati	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00	
041050	Heavy Wall Installation	2,340.00	0.00	0.00	0.00	0.00	0.00	2,340.00	0.00	
042050	Mirrors Installation	195.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	
059000	Equipment	6,870.00	3,400.00	0.00	0.00	3,400.00	49.49	3,470.00	170.00	
CO #001-1	All Glass Door 205A Billing Total	1,360.00	0.00	0.00	0.00	0.00	0.00	1,360.00	0.00	
CO #001-2	Add Curtainwall Billing Total	43,989.00	23,560.00	20,429.00	0.00	43,989.00	100.00	0.00	2,199.45	
<b>Application Total</b>		123,799.00	38,895.00	26,874.00	0.00	65,769.00	53.13	58,030.00	3,288.45	



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

License: IR657667

## Progress Billing

Application: 9

Period: 12/30/2022

**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.....	27,273.00
Contract Sum to Date.....	341,633.00
Total Complete to Date.....	162,989.00
Total Retained.....	8,149.45
Total Earned Less Retained.....	154,839.55
Less Previous Billings.....	107,236.95
Current Payment Due.....	47,602.60
Balance on Contract.....	186,793.45

### Contractor's Certification of Work

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

Contractor:

Date:

12-19-2022

# PROGRESS BILLING

Application: 9

Period: 12/30/2022

## 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	2,000.00			2,000.00	50.00	2,000.00	100.00
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	2,400.00			2,400.00	20.00	9,600.00	120.00
054000-Cold Formed	15,000.00		15,000.00	10,000.00			10,000.00	66.67	5,000.00	500.00
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			6,500.00	100.00		325.00
072726-Weather Barri	8,000.00		8,000.00		8,000.00		8,000.00	100.00		400.00
092216-Non-Structural	95,950.00		95,950.00	49,500.00	27,260.00		76,760.00	80.00	19,190.00	3,838.00
092500-Gypsum Boar	144,810.00		144,810.00	14,481.00	14,481.00		28,962.00	20.00	115,848.00	1,448.10
CO#01		16,224.00	16,224.00	5,000.00			5,000.00	30.82	11,224.00	250.00
CO#02		10,682.00	10,682.00	5,000.00			5,000.00	46.81	5,682.00	250.00
CO#03		367.00	367.00		367.00		367.00	100.00		18.35
<b>Totals:</b>	<b>314,360.00</b>	<b>27,273.00</b>	<b>341,633.00</b>	<b>112,881.00</b>	<b>50,108.00</b>		<b>162,989.00</b>	<b>47.71</b>	<b>178,644.00</b>	<b>8,149.45</b>

# APPLICATION AND CERTIFICATION FOR PAYMENT

Page 1 of 2

## TO OWNER:

CITY OF LAKE ELMO  
3880 LAVERNE AVENUE NORTH  
LAKE ELMO, MN 55042

## FROM CONTRACTOR:

NOVA FIRE PROTECTION, INC.  
304 41ST STREET S  
FARGO, ND 58103

## PROJECT:

LAKE ELMO CITY CENTER - LABOR  
3880 LAVERNE AVE N  
LAKE ELMO, MN 55042

## VIA CONTRACTOR:

H AND U CONSTRUCTION  
5555 WEST 78TH STREET, SUITE A  
MINNEAPOLIS, MN 55438

APPLICATION NO: 3

PERIOD TO: 12/31/2022

CONTRACT FOR: FIRE PROTECTION

CONTRACT DATE: 11/3/2021

Distribution to:

☐ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR  
☐ FIELD  
☐ OTHER

PROJECT NOS: 0

NOVA JOB #: 21-80-1875

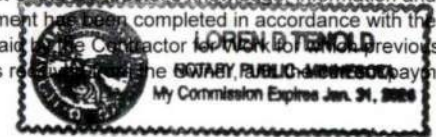
## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 55,395.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 55,395.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)	\$ 40,978.00
5. RETAINAGE:	
a. 5% % of Completed Work	\$ 2,048.90
(Column D + E on Schedule of Values)	
b. 0 % of Stored Material	\$ 0.00
(Column F on Schedule of Values3)	
Total Retainage (Lines 5a + 5b, or Total in Column I of Schedule of Values)	\$ 2,048.90
6. TOTAL EARNED LESS RETAINAGE	\$ 38,929.10
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 12,558.05
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 26,371.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 16,465.90
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTAL	\$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 to the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner for the payment shown is now due.



CONTRACTOR: NOVA FIRE PROTECTION, INC.

By: Loren D. Tengd Date: 12-20-2022

State of: Minnesota County of: HENNEPIN  
Subscribed and sworn to before me this 20TH day of DECEMBER 2022  
Notary Public: Loren D. Tengd  
My Commission expires: 1-31-26

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Prime Contractor/Architect certifies to the Owner that to the best of the Prime Contractor/Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... Loren D. Nelson \$ 26,371.05

(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.)

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 - SCHEDULE OF VALUES

Page 2 of 2

NOVA FIRE PROTECTION, INC.  
304 41ST STREET S  
FARGO, ND 58103

PROJECT: LAKE ELMO CITY CENTER - LABOR  
ADDRESS: 3880 LAVERNE AVE N  
CITY, ST: LAKE ELMO, MN 55042

APPLICATION NO: 3  
APPLICATION DATE: 12/20/2022  
PERIOD TO: 12/31/2022  
PROJECT NOS: 0.00  
NOVA JOB #: 21-80-1875

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETE & STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					Yes 5%
1	Mobilization, Permits, & Bonds	-	-	-	-	-	-	-	-
2	Design Engineering & Submittals	7,796.00	5,796.00	1,500.00	-	7,296.00	94%	500.00	364.80
3	Fabrication	5,423.00	5,423.00	-	-	5,423.00	100%	-	271.15
4	Materials	-	-	-	-	-	-	-	-
5	Labor	39,917.00	2,000.00	26,000.00	-	28,000.00	70%	11,917.00	1,400.00
6	Fire Pump & Tank (if applicable)	-	-	-	-	-	-	-	-
7	Housekeeping	2,259.00	-	259.00	-	259.00	11%	2,000.00	12.95
8		-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-
12		-	-	-	-	-	-	-	-
13		-	-	-	-	-	-	-	-
14		-	-	-	-	-	-	-	-
15		-	-	-	-	-	-	-	-
16		-	-	-	-	-	-	-	-
17		-	-	-	-	-	-	-	-
18		-	-	-	-	-	-	-	-
19		-	-	-	-	-	-	-	-
20		-	-	-	-	-	-	-	-
21		-	-	-	-	-	-	-	-
22		-	-	-	-	-	-	-	-
23		-	-	-	-	-	-	-	-
24		-	-	-	-	-	-	-	-
25		-	-	-	-	-	-	-	-
26		-	-	-	-	-	-	-	-
27		-	-	-	-	-	-	-	-
28		-	-	-	-	-	-	-	-
29		-	-	-	-	-	-	-	-
30		-	-	-	-	-	-	-	-
31		-	-	-	-	-	-	-	-
32		-	-	-	-	-	-	-	-
33		-	-	-	-	-	-	-	-
34		-	-	-	-	-	-	-	-
35		-	-	-	-	-	-	-	-
36		-	-	-	-	-	-	-	-
37		-	-	-	-	-	-	-	-
38		-	-	-	-	-	-	-	-
GRAND TOTAL		55,395.00	13,219.00	27,759.00	0.00	40,978.00	74%	14,417.00	2,048.90



# Application and Certificate For Payment

Page 1

<b>To Owner:</b> CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042	<b>Project:</b> LAKE ELMO CITY CENTER LAB 3880 LAVERNE AVE N LAKE ELMO, MN 55042	<b>Application No:</b> 7 <b>Date:</b> 12/20/2022 <b>Period To:</b> 12/31/22 <b>Architect's Project No:</b> <b>Contract Date:</b>
<b>From (Contractor):</b> PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491	<b>Contractor Job Number:</b> CC2147-L <b>Via (Architect):</b>	
<b>Phone:</b> 218 751-4502	<b>Contract For:</b>	

## 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.

<b>Original contract sum</b>	363,000.00
<b>Net change by change orders</b>	33,151.00
<b>Contract sum to date</b>	396,151.00
<b>Total completed and stored to date</b>	262,635.94
<b>Retainage</b>	
5.0% of completed work	13,131.80
0.0% of stored material	0.00
<b>Total retainage</b>	13,131.80
<b>Total earned less retainage</b>	249,504.14
<b>Less previous certificates of payment</b>	191,076.73
<b>Current payment due</b>	58,427.41
<b>Balance to finish, including retainage</b>	146,646.86

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	33,151.00	
Change orders approved this month		
<b>Totals</b>		
<b>Net change by change orders</b>	33,151.00	

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 payments shown herein is now due.

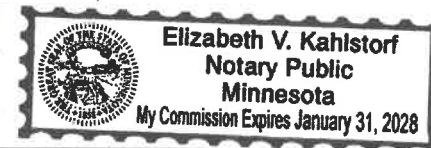
Contractor: [Signature]  
By: [Signature] Date: 12/20/22

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 20 day of December 2022.

Notary public: [Signature]

My commission expires: January 31, 2028



## 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** \$58,427.41  
(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: 12/28/22  
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: 7 Date: 12/20/22 Period To: 12/31/22  
 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	71,332.85	12,588.15	0.00	83,921.00	100.00	0.00	4,196.05	
02	ABOVE GROUND PLUMBING LABOR	127,811.00	57,514.95	12,781.10	0.00	70,296.05	55.00	57,514.95	3,514.80	
03	STORM PIPING LABOR	21,021.00	12,612.60	1,471.47	0.00	14,084.07	67.00	6,936.93	704.20	
04	PIPING LABOR	53,795.00	10,758.00	8,069.25	0.00	18,828.25	35.00	34,966.75	941.41	
05	INSULATION LABOR	27,538.00	0.00	6,609.12	0.00	6,609.12	24.00	20,928.88	330.46	
06	FLOOR CUTTING	48,914.00	48,914.00	0.00	0.00	48,914.00	100.00	0.00	2,445.70	
CO 001	CO 001 Billing Total	9,080.00	0.00	9,080.00	0.00	9,080.00	100.00	0.00	454.00	
CO 002	Co 002 Billing Total	130.00	0.00	130.00	0.00	130.00	100.00	0.00	6.50	
CO 003	CO 003 Billing Total	23,941.00	0.00	10,773.45	0.00	10,773.45	45.00	13,167.55	538.68	
Application Total		396,151.00	201,133.40	61,502.54	0.00	262,635.94	66.30	133,515.06	13,131.80	



# AIA® Document G732™ – 2019

## Application and Certificate for Payment, Construction Manager as Adviser Edition

<b>TO OWNER:</b>	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	<b>PROJECT:</b>	Lake Elmo City Center-Labor	<b>APPLICATION NO:</b> 010 Labor	<b>Distribution to:</b>
<b>FROM CONTRACTOR:</b>	Vinco Inc PO Box 907 Forest Lake, MN 55025	<b>VIA CONSTRUCTION MANAGER:</b>		<b>PERIOD TO:</b> December 20, 2022 <b>CONTRACT DATE:</b> November 23, 2021 <b>PROJECT NOS:</b> Leo A. Daly / Vinco, Inc. / City of Lake Elmo	<b>OWNER:</b> <input type="checkbox"/> <b>CONSTRUCTION MANAGER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>CONTRACT FOR:</b>	Electrical Construction	<b>VIA ARCHITECT:</b>			

### 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.

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$646,070.00
<b>2. NET CHANGES IN THE WORK</b> .....	\$24,446.00
<b>3. CONTRACT SUM TO DATE (Line 1 ± 2)</b> .....	\$670,516.00
<b>4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)</b> .....	\$165,745.00
<b>5. RETAINAGE:</b>	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$8,287.25
b. <u>5.00</u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$8,287.25
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	\$157,457.75
(Line 4 minus Line 5 Total)	
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> .....	\$136,557.75
(Line 6 from prior Certificate)	
<b>8. CURRENT PAYMENT DUE</b> .....	\$20,900.00
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b> (Line 3 minus Line 6)	\$513,058.25

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: \_\_\_\_\_

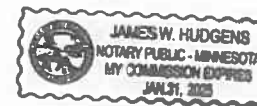
State of: Minnesota

County of: Washington

Subscribed and sworn to before me this 20 day of Dec 2022

Notary Public \_\_\_\_\_

My Commission expires: 12/31/25



Date: December 20, 2022

### 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** ..... \$20,900.00

(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: \_\_\_\_\_

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

By: \_\_\_\_\_

Date: 12/28/22

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	\$18,008.00	\$0.00
Total approved this month including Construction Change Directives	\$6,438.00	\$0.00
<b>TOTALS</b>	<b>\$24,446.00</b>	<b>\$0.00</b>
<b>NET CHANGES IN THE WORK</b>		<b>\$24,446.00</b>





# 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:

010-Labor

December 19, 2022

December 20, 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	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	0.00
3	Demo Lbr:	7,000.00	6,880.00	0.00	0.00	6,880.00	98.29%	120.00	0.00
4	Temp Power Lbr:	3,500.00	3,200.00	0.00	0.00	3,200.00	91.43%	300.00	0.00
5	Switchgear Lbr:	20,000.00	1,000.00	10,000.00	0.00	11,000.00	55.00%	9,000.00	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	17,500.00	9,000.00	0.00	26,500.00	53.00%	23,500.00	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	22,600.00	0.00	0.00	22,600.00	32.29%	47,400.00	0.00
10	Power Branch Lbr:	72,000.00	21,200.00	2,000.00	0.00	23,200.00	32.22%	48,800.00	0.00
11	Voice/Data Lbr:	50,000.00	8,000.00	0.00	0.00	8,000.00	16.00%	42,000.00	0.00
12	Audio/Visual Lbr:	165,000.00	14,115.00	0.00	0.00	14,115.00	8.55%	150,885.00	0.00
13	Fire Alarm Lbr:	40,000.00	4,500.00	0.00	0.00	4,500.00	11.25%	35,500.00	0.00
14	Card Access Lbr:	36,000.00	1,800.00	0.00	0.00	1,800.00	5.00%	34,200.00	0.00
15	HVAC Lbr:	20,000.00	5,000.00	1,000.00	0.00	6,000.00	30.00%	14,000.00	0.00
16	Site Lbr:	22,000.00	18,200.00	0.00	0.00	18,200.00	82.73%	3,800.00	0.00
17	Housekeeping Lbr:	3,500.00	2,000.00	0.00	0.00	2,000.00	57.14%	1,500.00	0.00
18	Misc. Lbr:	12,570.00	5,350.00	0.00	0.00	5,350.00	42.56%	7,220.00	0.00
19	Submittals Lbr:	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
20	Change Order #01A	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	100.00%	0.00	0.00
	Change Order 1B	20,108.00	0.00	0.00	0.00	0.00	0.00%	20,108.00	0.00
	Change Order 2	6,438.00	0.00	0.00	0.00	0.00	0.00%	6,438.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$670,516.00</b>	<b>\$143,745.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$165,745.00</b>	<b>24.72%</b>	<b>\$504,771.00</b>	<b>\$0.00</b>

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/CMa

## CONSTRUCTION MANAGER-ADVISER EDITION

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**

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

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

APPLICATION NO: 09  
PERIOD TO: 12/31/22  
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	\$	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)	\$	327,427.50
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E on G703)	\$	16,371.38
b. 0.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	16,371.38
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	311,056.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	301,461.13
8. CURRENT PAYMENT DUE	\$	9,595.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	59,588.88

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:

By: \_\_\_\_\_ Date: 12/20/2022

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

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 9,595.00

(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: Lucas D Nelson Date: 12/28/22  
By: \_\_\_\_\_  
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: 09

APPLICATION DATE: 12/20/22

PERIOD TO: 12/31/22

H+U PROJECT NO.:

PARK PROJECT NO.: 21725

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)	
	<b><u>LABOR</u></b>							
	EROSION CONTROL	\$28,000.00	\$21,000.00			\$21,000.00	75.00%	\$1,050.00
	SITE REMOVALS	\$28,050.00	\$28,050.00			\$28,050.00	100.00%	\$1,402.50
	MASS GRADING	\$32,500.00	\$26,000.00			\$26,000.00	80.00%	\$1,300.00
	BUILDING EXCAVATION & BACKFILL	\$41,000.00	\$41,000.00			\$41,000.00	100.00%	\$2,050.00
	FINE GRADING	\$101,000.00	\$70,700.00	\$10,100.00		\$80,800.00	80.00%	\$4,040.00
	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	\$69,587.50			\$69,587.50	95.00%	\$3,479.38
	CRANE ACCESS ROAD	\$4,700.00	\$0.00			\$0.00	0.00%	\$0.00
	HOUSEKEEPING	\$11,550.00	\$10,395.00			\$10,395.00	90.00%	\$519.75
	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
	<b><u>CHANGE ORDERS - LABOR</u></b>							
	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
	<b>GRAND TOTALS</b>	<b>\$370,645.00</b>	<b>\$317,327.50</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$327,427.50</b>	<b>88.34%</b>	<b>\$43,217.50</b>
								<b>\$16,371.38</b>

# 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:** 12

**PERIOD TO:** 12/31/2022

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

The undersigned Construction Manager certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and that current payments shown herein are now due.

**CONSTRUCTION MANAGER:** HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: 

Date: 1/5/2023

## 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)	\$4,945,589.74
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$247,279.51
b. <u>  </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$247,279.51
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,698,310.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,444,896.16
8. CURRENT PAYMENT DUE	\$253,414.07
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,211,936.77

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

1/5/2023

Notary Public: 

My Commission expires:

31-Jan-23

## AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: 

Date: 2023-01-16



## CITY OF LAKE ELMO - MATERIAL

## H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#12

PERIOD ENDING 12/31/2022

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.

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE  (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
#0330	Cast-In-Place Concrete	240,000.00	14,489.00	254,489.00	219,489.00	0.00	219,489.00	86%	35,000.00	10,974.45
#0341	Strutctural Precast	1,422,295.00	580.00	1,422,875.00	1,422,875.00	0.00	1,422,875.00	100%	0.00	71,143.75
#0512	Steel Supply	485,000.00	74,767.00	559,767.00	502,545.88	0.00	502,545.88	90%	57,221.12	25,127.29
#0610	Carpentry & GC	568,000.00	21,134.00	589,134.00	42,600.00	18,241.00	60,841.00	10%	528,293.00	3,042.05
#0750	Roofing & Metal Panels	498,500.00	(28,765.00)	469,735.00	315,173.00	0.00	315,173.00	67%	154,562.00	15,758.65
#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	20,418.79	44,981.33	65,400.12	38%	106,296.88	3,270.01
#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	94,127.00	416,087.00	296,312.00	9,668.00	305,980.00	74%	110,107.00	15,299.00
#0920	Drywall & Fireproofing	229,410.00	18,879.00	248,289.00	134,833.00	60,706.00	195,539.00	79%	52,750.00	9,776.95
#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	25,000.00	0.00	25,000.00	33%	50,000.00	1,250.00
#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	56,046.00	0.00	56,046.00	97%	1,474.00	2,802.30
#2200	Plumbing & Heating	491,000.00	15,594.00	506,594.00	345,446.41	32,055.33	377,501.74	75%	129,092.26	18,875.09
#2300	HVAC & Controls	662,000.00	143,425.00	805,425.00	666,925.00	0.00	666,925.00	83%	138,500.00	33,346.25
#2600	Electrical	808,100.00	53,214.00	861,314.00	317,865.00	96,500.00	414,365.00	48%	446,949.00	20,718.25
#3100	Earthwork & Site Utilities	209,390.00	550.00	209,940.00	191,175.00	4,600.00	195,775.00	93%	14,165.00	9,788.75
#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)	7,318,241.00	4,678,838.08	266,751.66	4,945,589.74	68%	2,372,651.26	247,279.51

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

**PAYMENT APPLICATION NO. #12  
PERIOD ENDING 12/31/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0610	Carpentry & GC	Ebert Construction	12/31/22	Applic #9	\$18,241.00	\$912.05	\$17,328.95
#0810	Doors, Frames, Hardware - Supply	Twin City Hardware	12/31/22	Applic #2	\$44,981.33	\$2,249.07	\$42,732.26
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	12/31/22	Applic #7	\$9,668.00	\$483.40	\$9,184.60
#0920	Drywall & Fireproofing	Commercial Drywall	12/31/22	Applic #7	\$60,706.00	\$3,035.30	\$57,670.70
#2200	Plumbing & Heating	Peterson Sheet Metal	12/31/22	Applic #9	\$32,055.33	\$1,602.77	\$30,452.56
#2600	Electrical	Vinco, Inc.	12/31/22	Applic #10	\$96,500.00	\$4,825.00	\$91,675.00
#3100	Earthwork & Site Utilities	Park Construction Company	12/31/22	Applic #9	\$4,600.00	\$230.00	\$4,370.00
<b>SUBTOTAL AMOUNT DUE</b>					<b>\$266,751.66</b>	<b>\$13,337.59</b>	<b>\$253,414.07</b>

**TOTAL AMOUNT DUE**

**\$253,414.07**





# Document G732™ – 2019

## Application and Certificate for Payment, Construction Manager as Adviser Edition

<b>TO OWNER:</b> City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	<b>PROJECT:</b> Lake Elmo CC & PW Carp Mater 3880 Laverne Ave N Lake Elmo, MN 55042	<b>APPLICATION NO:</b> 9 <b>INVOICE #</b> 21632977 <b>PERIOD TO:</b> <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> 6516 / /	<b>DISTRIBUTION TO:</b> 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"/>
<b>FROM</b> <b>CONTRACTOR:</b> Ebert Construction 23350 County Road 10 Corcoran, MN 55357	<b>VIA CONSTRUCTION MANAGER:</b>		
<b>CONTRACT FOR:</b> Corcoran, MN 55357	<b>VIA ARCHITECT:</b> 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.....	\$ 568,000.00
2. NET CHANGES IN THE WORK.....	\$ 21,134.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 589,134.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$ 60,841.00
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703) .....	\$ 3,042.05
b. _____ % of Stored Material (Column F on G703) .....	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703) .....	\$ 3,042.05
6. TOTAL EARNED LESS RETAINAGE.....	\$ 57,798.95
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	40,470.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 17,328.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6) .....	\$ 531,335.05

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

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

**CONTRACTOR:** Ebert Construction

By: \_\_\_\_\_

Date: 12-15-22

State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this 19<sup>th</sup> day of Dec 2022

Notary Public: Candace Lee Green

My Commission expires: 1-31-2027



### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED.....** \$ 17,328.95

(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: \_\_\_\_\_

Date: 12/28/22

**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.

**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. Copyright © 1992, 2009, and 2019 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

# **Document G703™ – 1992**

## 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:** 9  
**APPLICATION DATE:** 12/19/2022  
**PERIOD TO:**  
**ARCHITECT'S PROJECT NO:** 6516

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Gen Conditions	3,000.00	1,800.00	150.00		1,950.00	65.00	1,050.00	97.50
02	Rough Carpentry	68,000.00	40,800.00	20,400.00		61,200.00	90.00	6,800.00	3,060.00
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.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).





# AIA Document G703™ – 1992

## 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: 9  
APPLICATION DATE: 12/19/2022  
PERIOD TO:  
ARCHITECT'S PROJECT NO: 6516

6516									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
26	Change Order 1	23,443.00						23,443.00	
27	Change Order 2	-2,309.00		-2,309.00		-2,309.00	100.00		-115.45
GRAND TOTAL		589,134.00	42,600.00	18,241.00		60,841.00	10.33	528,293.00	3,042.05

**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 G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF TWO PAGES

TO OWNER: H+U Construction  
5555 West 78th Street  
Suite A  
MINNEAPOLIS, MN 55439

PROJECT: Lake Elmo City Center

FROM CONTRACTOR: Twin City Hardware Company, Inc.  
723 Hadley Avenue North  
Oakdale MN 55128

VIA ARCHITECT

CONTRACT FOR: Doors, Frames, Hardware & Security

APPLICATION NO: 2  
PERIOD TO: 12/31/2022  
PROJECT NOS.:  
CONTRACT DATE:

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR  
☐

INVOICES:

UPON REQUEST

## 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 \$171,697.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$171,697.00
4. TOTAL COMPLETED & STORED TO DATE \$65,400.12  
(Column G on G703)
5. RETAINAGE:
  - a. 5% % of Completed Work \$2,249.07  
(Columns D + E on G703)
  - b. 0% % of Stored Material \$0.00  
(Column F on G703)

Total Retainage (Line 5a + 5b or  
Total in Column I of G703) \$3,270.01
6. TOTAL EARNED LESS RETAINAGE \$62,130.11  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) \$19,397.85
8. CURRENT PAYMENT DUE \$42,732.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$109,566.89

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

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

CONTRACTOR: TWIN CITY HARDWARE

By:  Date: 12/14/2022

State of: MN  
County of: WASHINGTON

Subscribed and sworn to before me this 14 day of December, 2022


Notary Public:   
My Commission Expires: 1/31/2023

CHAD HENSHELL  
Notary Public  
State of Wisconsin

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED



\$ 42,732.26

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

ARCHITECT

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

## CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2  
APPLICATION DATE: 12/14/2022  
PERIOD TO: 12/31/2022

ARCHITECT'S PROJECT NO.:

[illegible]

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

# Application and Certificate For Payment

Page 1

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:	7	Date:	12/01/22
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number:	21153	Period To:	12/31/22	Contract Date:	
Phone:	(763) 535-1150	Contract For:					

Original contract sum	321,960.00
Net change by change orders (as per attached breakdown)	94,127.00
Contract sum to date	416,087.00
Completed to date (as per attached breakdown)	305,980.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	305,980.00
Total retainage (5.0%)	15,299.00
Total earned less retainage	290,681.00
Less previous certificates of payment	281,496.40
Subtotal	9,184.60
Sales tax at 0.000% on 0.00	0.00
Tax Exempt	

Amount of this request

**9,184.60** *Sharon M. Nestey*

## 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: December 20, 2022  
 Subscribed and sworn to before me this 20 day  
 of December, 2022 (year).  
 Notary public: *Sharon M. Nestey*  
 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: 7  
 Period To: 12/31/22  
 Contractor's Job Number: 21153

Date: 12/01/22

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	22,000.00	1,000.00	0.00	23,000.00	88.12	3,100.00	1,150.00	
020500	SF Metal Materials	49,080.00	49,080.00	0.00	0.00	49,080.00	100.00	0.00	2,454.00	
020502	CW Metal Materials	17,575.00	17,575.00	0.00	0.00	17,575.00	100.00	0.00	878.75	
021000	Jeld-wen Vinyl Windows	57,775.00	23,000.00	0.00	0.00	23,000.00	39.81	34,775.00	1,150.00	
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	63,500.00	0.00	0.00	63,500.00	100.00	0.00	3,175.00	
030500	SF Glass Materials	17,565.00	17,565.00	0.00	0.00	17,565.00	100.00	0.00	878.25	
030501	CW Glass Materials	7,530.00	7,530.00	0.00	0.00	7,530.00	100.00	0.00	376.50	
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	8,020.00	0.00	8,020.00	100.00	0.00	401.00	
CO #001-1	Precast Revisions Billing Total	648.00	0.00	648.00	0.00	648.00	100.00	0.00	32.40	
CO #001-2	Change Door 110 to All Glass Billing Total	468.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	
CO #001-3	All Glass Door 205A Billing Total	1,529.00	0.00	0.00	0.00	0.00	0.00	1,529.00	0.00	
CO #001-4	Add Curtainwall Billing Total	91,482.00	91,482.00	0.00	0.00	91,482.00	100.00	0.00	4,574.10	
<b>Application Total</b>		416,087.00	296,312.00	9,668.00	0.00	305,980.00	73.15	110,107.00	15,299.00	



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

License: IR657667

## Progress Billing

Application: 7

Period: 12/30/2022

**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.....	18,879.00
Contract Sum to Date.....	248,289.00
Total Complete to Date.....	195,539.00
Total Retained.....	9,776.95
Total Earned Less Retained.....	185,762.05
Less Previous Billings.....	128,091.35
Current Payment Due.....	57,670.70
Balance on Contract.....	62,526.95

### 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:

*James Heatter* Date: 12-19-2022

*Lucas D. Nelson*

# PROGRESS BILLING

Application: 7

Period: 12/30/2022

## 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			25,970.00	100.00		1,298.50
061600-Gyp Sheathin	2,370.00		2,370.00	2,133.00			2,133.00	90.00	237.00	106.65
07210-Therm Insul	1,660.00		1,660.00	1,494.00			1,494.00	90.00	166.00	74.70
072119-CC Spray Foa	6,500.00		6,500.00	6,500.00			6,500.00	100.00		325.00
072726-Weather Barri	4,000.00		4,000.00						4,000.00	
092216-Non-Structural	94,670.00		94,670.00	75,736.00	9,467.00		85,203.00	90.00	9,467.00	4,260.15
092500-Gypsum Boar	94,240.00		94,240.00	15,000.00	50,968.00		65,968.00	70.00	28,272.00	3,298.40
CO#01		9,475.00	9,475.00	3,000.00			3,000.00	31.66	6,475.00	150.00
CO#02		9,133.00	9,133.00	5,000.00			5,000.00	54.75	4,133.00	250.00
CO#03		271.00	271.00		271.00		271.00	100.00		13.55
<b>Totals:</b>	<b>229,410.00</b>	<b>18,879.00</b>	<b>248,289.00</b>	<b>134,833.00</b>	<b>60,706.00</b>		<b>195,539.00</b>	<b>78.75</b>	<b>52,750.00</b>	<b>9,776.95</b>



## Application and Certificate For Payment

Page 1

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: 9 Period To: 12/31/22 Architect's Project No: Contract Date:	Date: 12/20/2022
From (Contractor): PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491	Contractor Job Number: Via (Architect): CC2147-M		
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	15,594.00
Contract sum to date	506,594.00
Total completed and stored to date	377,501.74
Retainage	
5.0% of completed work	18,875.09
0.0% of stored material	0.00
Total retainage	18,875.09
Total earned less retainage	358,626.65
Less previous certificates of payment	328,174.09
Current payment due	30,452.56
Balance to finish, including retainage	147,967.35

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner		30,249.00	-14,655.00
Number	Date Approved		
Change orders approved this month			
<b>Totals</b>			
<b>Net change by change orders</b>		<b>15,594.00</b>	

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

Contractor:

By:

Date: 12/20/22

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 20 day of December 2022

Notary public:

My commission expires:



Elizabeth V. Kahlstorf  
Notary Public  
Minnesota

My Commission Expires January 31, 2028

## 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

\$30,452.56

(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:

ARCHITECT:

Date: 12/28/22

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 MAT

Application No: 9 Date: 12/20/22 Period To: 12/31/22  
 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	73,291.00	0.00	0.00	73,291.00	100.00	0.00	3,664.55	
02	ABOVE GROUND PLUMBING MAT'L	107,964.00	60,459.84	15,114.96	0.00	75,574.80	70.00	32,389.20	3,778.74	
03	STORM PIPING MATERIAL	19,271.00	15,224.09	1,156.26	0.00	16,380.35	85.00	2,890.65	819.02	
04	PIPING MATERIAL	14,977.00	4,043.79	2,695.86	0.00	6,739.65	45.00	8,237.35	336.98	
05	INSULATION MATERIAL	17,008.00	0.00	5,101.80	0.00	5,101.80	30.00	11,904.20	255.09	
06	PLUMBING FIXTURES / EQUIP	110,244.00	100,322.04	0.00	0.00	100,322.04	91.00	9,921.96	5,016.10	
07	WATER HEATERS	35,728.00	35,728.00	0.00	0.00	35,728.00	100.00	0.00	1,786.40	
08	PRESSURE WASHER & AIR COMP	32,852.00	16,426.00	0.00	0.00	16,428.00	50.00	16,428.00	821.30	
09	HOUSEKEEPING	16,745.00	7,535.25	2,511.75	0.00	10,047.00	60.00	6,698.00	502.35	
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	21,686.40	4,819.20	0.00	26,505.60	55.00	21,686.40	1,325.28	
CO 001	CO 001 Billing Total	-14,655.00	0.00	-14,655.00	0.00	-14,655.00	100.00	0.00	-732.75	
CO 002	CO 002 Billing Total	372.00	0.00	372.00	0.00	372.00	100.00	0.00	18.60	
CO 003	CO 003 Billing Total	29,877.00	0.00	14,938.50	0.00	14,938.50	50.00	14,938.50	746.93	
Application Total		506,594.00	345,446.41	32,055.33	0.00	377,501.74	74.52	129,092.26	18,875.09	

# AIA® Document G732™ – 2019

## Application and Certificate for Payment, Construction Manager as Adviser Edition

<b>TO OWNER:</b>	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	<b>PROJECT:</b>	Lake Elmo City Center-Material	<b>APPLICATION NO:</b> 010-Material	<b>Distribution to:</b>
<b>FROM CONTRACTOR:</b>	Vinco Inc PO Box 907 Forest Lake, MN 55025	<b>VIA CONSTRUCTION MANAGER:</b>		<b>PERIOD TO:</b> December 20, 2022 <b>CONTRACT DATE:</b> November 23, 2021 <b>PROJECT NOS:</b> Leo A. Daly / Vinco, Inc. / City of Lake Elmo	<b>OWNER:</b> <input type="checkbox"/> <b>CONSTRUCTION MANAGER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>CONTRACT FOR:</b>	Electrical Construction	<b>VIA ARCHITECT:</b>			

### 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 .....	\$53,214.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$861,314.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$414,365.00
<b>5. RETAINAGE:</b>	
a. 5.00 % of Completed Work (Column D + E on G703) .....	\$20,718.25
b. 5.00 % of Stored Material (Column F on G703) .....	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$20,718.25
6. TOTAL EARNED LESS RETAINAGE .....	\$393,646.75
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$301,971.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$91,675.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	
(Line 3 minus Line 6)	\$467,667.25

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: \_\_\_\_\_

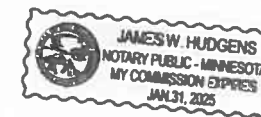
State of: Minnesota

County of: Washington

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022

Notary Public: \_\_\_\_\_

My Commission expires: \_\_\_\_\_



Date: December 19, 2022

### 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** ..... \$91,675.00

(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: \_\_\_\_\_

**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	\$41,217.00	\$0.00
Total approved this month including Construction Change Directives	\$11,997.00	\$0.00
<b>TOTALS</b>	<b>\$53,214.00</b>	<b>\$0.00</b>
<b>NET CHANGES IN THE WORK</b>		<b>\$53,214.00</b>



# 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:

010-Material

December 19, 2022

December 20, 2022

Leo A. Daly

ARCHITECT'S PROJECT NO:					Leo A. Daly				
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
4	Switchgear Mtl:	84,000.00	54,836.00	21,500.00	0.00	76,336.00	90.88%	7,664.00	0.00
5	Generator Mtl:	141,000.00	10,000.00	0.00	0.00	10,000.00	7.09%	131,000.00	0.00
6	Feeders Mtl:	72,500.00	18,875.00	42,000.00	0.00	60,875.00	83.97%	11,625.00	0.00
7	Light Fixture Mtl:	142,000.00	131,100.00	7,000.00	0.00	138,100.00	97.25%	3,900.00	0.00
8	Lighting Branch Mtl:	43,000.00	15,650.00	3,500.00	0.00	19,150.00	44.53%	23,850.00	0.00
9	Power Branch Mtl:	58,500.00	19,175.00	4,000.00	0.00	23,175.00	39.62%	35,325.00	0.00
10	Voice/Data Mtl:	32,000.00	7,300.00	3,000.00	0.00	10,300.00	32.19%	21,700.00	0.00
11	Audio/Visual Mtl:	143,000.00	18,519.00	1,000.00	0.00	19,519.00	13.65%	123,481.00	0.00
12	Fire Alarm Mtl:	15,000.00	14,500.00	1,000.00	0.00	15,500.00	103.33%	-500.00	0.00
13	Card Access Mtl:	23,000.00	3,450.00	0.00	0.00	3,450.00	15.00%	19,550.00	0.00
14	HVAC Mtl:	30,000.00	7,500.00	11,500.00	0.00	19,000.00	63.33%	11,000.00	0.00
15	Site Mtl:	5,100.00	3,715.00	1,000.00	0.00	4,715.00	92.45%	385.00	0.00
16	Misc. Mtl:	3,200.00	1,872.66	0.00	0.00	1,872.66	58.52%	1,327.34	0.00
17	Equipment:	5,800.00	2,500.00	1,000.00	0.00	3,500.00	60.34%	2,300.00	0.00
18	Submittals	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
19	Change Order #01A	-1,127.66	-1,127.66	0.00	0.00	-1,127.66	100.00%	0.00	0.00
20	Change Order 1B	42,344.66	0.00	0.00	0.00	0.00	0.00%	42,344.66	0.00
	Change Order 2	11,997.00	0.00	0.00	0.00	0.00	0.00%	11,997.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$861,314.00	\$317,865.00	\$96,500.00	\$0.00	\$414,365.00	48.11%	\$446,949.00	\$0.00

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/CMa

## CONSTRUCTION MANAGER-ADVISER EDITION

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: 09  
PERIOD TO: 12/31/22  
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)	\$	195,775.00
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E on G703)	\$	9,788.75
b. 0.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	9,788.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	185,986.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	181,616.25
8. CURRENT PAYMENT DUE	\$	4,370.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	23,953.75

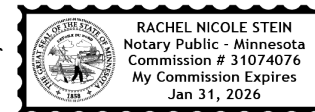
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$550.00	\$0.00
Total approved this Month		\$0.00
TOTALS	\$550.00	\$0.00
NET CHANGES by Change Order	\$550.00	

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: \_\_\_\_\_ Date: 12/20/2022

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



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 4,370.00

(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: Laura D. Nelson Date: 12/28/22  
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: 09

APPLICATION DATE: 12/20/22

PERIOD TO: 12/31/22

H+U PROJECT NO.:

PARK PROJECT NO.: 21725

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	<b><u>MATERIALS</u></b>							
	EROSION CONTROL	\$3,800.00	\$2,850.00			\$2,850.00	75.00%	\$142.50
	SITE REMOVALS	\$3,900.00	\$3,900.00			\$3,900.00	100.00%	\$195.00
	MASS GRADING	\$9,000.00	\$7,200.00			\$7,200.00	80.00%	\$360.00
	BUILDING EXCAVATION & BACKFILL	\$5,310.00	\$5,310.00			\$5,310.00	100.00%	\$265.50
	FINE GRADING	\$46,000.00	\$32,200.00	\$4,600.00		\$36,800.00	80.00%	\$1,840.00
	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	\$2,215.00			\$2,215.00	50.00%	\$110.75
	<b><u>CHANGE ORDERS - MATERIALS</u></b>							
	CO #3 - ADJUSTMENTS TO SAN MH-01	\$550.00	\$550.00			\$550.00	100.00%	\$27.50
	<b>GRAND TOTALS</b>	<b>\$209,940.00</b>	<b>\$191,175.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$195,775.00</b>	<b>93.25%</b>	<b>\$14,165.00</b>
								<b>\$9,788.75</b>