



## STAFF REPORT

DATE: February 21, 2023

### **CONSENT**

**AGENDA ITEM:** City Center-Public Works Addition Pay Request #13

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

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### **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 #13 for the City Center and Public Works Addition project?

### **PROPOSAL:**

Pay request #13 is for \$735,727.21. A copy is included in your packet.

### **FISCAL IMPACT:**

With this pay request, the project remains within budget.

### **OPTION:**

- 1) Approve pay request #13
- 2) Don't approve pay request #13

### **RECOMMENDATION:**

*“Motion to approve Pay Request #13 for the New City Center and Public Works Addition.”*

### **ATTACHMENTS:**

- Pay Request #13

# 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:** 13

**PERIOD TO:** 1/31/2023

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		\$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: 2/2/2023

## 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)	\$8,966,151.07
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$448,307.63
b. <u>  </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$448,307.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$8,517,843.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$7,782,116.23
8. CURRENT PAYMENT DUE	\$735,727.21
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$4,884,944.56

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

2/2/2023

Notary Public: 

My Commission expires:

31-Jan-28

**AMOUNT CERTIFIED**

\$

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

ARCHITECT:

By: 

Date: 2023-02-13



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	125,750.59	8,418.80	134,169.39	55%	108,910.61	6,708.47
Reimburse	Construction Management Reimburse	488,555.00	0.00	488,555.00	381,557.50	42,878.75	424,436.25	87%	64,118.75	21,221.81
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	52,902.20	5,001.41	57,903.61	70%	24,691.39	2,895.18
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	43,289.27	2,458.89	45,748.16	86%	7,421.84	2,287.41
Contingency	Construction Contingency	588,330.00	(369,150.00)	219,180.00	0.00	0.00	0.00	0%	219,180.00	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	56,740.00	725,056.00	599,508.00	89,698.00	689,206.00	95%	35,850.00	34,460.30
#0341	Structtural Precast	1,755,999.00	580.00	1,756,579.00	1,750,054.00	0.00	1,750,054.00	100%	6,525.00	87,502.70
#0510	Steel Erection	93,400.00	15,196.00	108,596.00	71,000.00	18,000.00	89,000.00	82%	19,596.00	4,450.00
#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	296,762.17	11,898.95	308,661.12	29%	746,156.88	15,433.06
#0750	Roofing & Metal Panels	1,113,300.00	(59,665.00)	1,053,635.00	722,743.20	32,145.80	754,889.00	72%	298,746.00	37,744.45
#0790	Caulking & Firestopping	72,350.00	7,545.00	79,895.00	0.00	10,005.50	10,005.50	13%	69,889.50	500.28
#0810	Doors, Frames, Hardware - Supply	171,697.00	6,792.00	178,489.00	65,400.12	9,364.62	74,764.74	42%	103,724.26	3,738.24
#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	371,749.00	41,372.00	413,121.00	77%	126,765.00	20,656.05
#0920	Drywall & Fireproofing	543,770.00	46,152.00	589,922.00	358,528.00	87,733.50	446,261.50	76%	143,660.50	22,313.08
#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	670.00	158,397.00	0.00	23,148.00	23,148.00	15%	135,249.00	1,157.40
#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	97,024.00	10,474.00	107,498.00	95%	5,417.00	5,374.90
#2200	Plumbing & Heating	854,000.00	48,745.00	902,745.00	640,137.68	89,027.99	729,165.67	81%	173,579.33	36,458.28
#2300	HVAC & Controls	962,000.00	159,675.00	1,121,675.00	712,083.25	154,618.50	866,701.75	77%	254,973.25	43,335.09
#2600	Electrical	1,454,170.00	77,660.00	1,531,830.00	580,110.00	119,500.00	699,610.00	46%	832,220.00	34,980.50
#3100	Earthwork & Site Utilities	575,790.00	21,220.00	597,010.00	523,202.50	16,425.00	539,627.50	90%	57,382.50	26,981.38
#3210	Asphalt Paving	317,200.00	(1,549.00)	315,651.00	12,209.00	2,280.00	14,489.00	5%	301,162.00	724.45
#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>252,672.00</b>	<b>13,655,460.00</b>	<b>8,191,701.36</b>	<b>774,449.71</b>	<b>8,966,151.07</b>	<b>66%</b>	<b>4,689,308.93</b>	<b>448,307.63</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:** 13

**PERIOD TO:** 1/31/2023

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: *Lucas D. Nelson*

Date: 2/2/2023

## 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)	\$3,773,045.40
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$188,652.32
b. <u>  </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$188,652.32
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,584,393.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,083,806.00
8. CURRENT PAYMENT DUE	\$500,587.08
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,908,147.92

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

2/2/2023

Notary Public:

My Commission expires:

31-Jan-28

**AMOUNT CERTIFIED**

\$

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

ARCHITECT:

By:

Date: 2023-02-13



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

**APPLIC. FOR PAYMENT NO.#13**  
**PERIOD ENDING 1/31/2023**

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	125,750.59	8,418.80	134,169.39	55%	108,910.61	6,708.47
Reimburse	Construction Management Reimbursable	488,555.00	0.00	488,555.00	381,557.50	42,878.75	424,436.25	87%	64,118.75	21,221.81
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	52,902.20	5,001.41	57,903.61	70%	24,691.39	2,895.18
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	43,289.27	2,458.89	45,748.16	86%	7,421.84	2,287.41
Contingency	Construction Contingency	588,330.00	(369,150.00)	219,180.00	0.00	0.00	0.00	0%	219,180.00	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	32,818.00	461,134.00	380,019.00	60,265.00	440,284.00	95%	20,850.00	22,014.20
#0341	Strutctural Precast	333,704.00	0.00	333,704.00	327,179.00	0.00	327,179.00	98%	6,525.00	16,358.95
#0510	Steel Erection	93,400.00	15,196.00	108,596.00	71,000.00	18,000.00	89,000.00	82%	19,596.00	4,450.00
#0610	Carpentry & GC	459,000.00	6,684.00	465,684.00	235,921.17	11,898.95	247,820.12	53%	217,863.88	12,391.01
#0750	Roofing & Metal Panels	614,800.00	(31,650.00)	583,150.00	407,570.20	30,895.80	438,466.00	75%	144,684.00	21,923.30
#0790	Caulking & Firestopping	54,050.00	4,324.00	58,374.00	0.00	8,425.50	8,425.50	14%	49,948.50	421.28
#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	65,769.00	28,272.00	94,041.00	76%	29,758.00	4,702.05
#0920	Drywall & Fireproofing	314,360.00	27,273.00	341,633.00	162,989.00	63,620.00	226,609.00	66%	115,024.00	11,330.45
#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	558.00	128,754.00	0.00	15,105.00	15,105.00	12%	113,649.00	755.25
#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	40,978.00	9,000.00	49,978.00	90%	5,417.00	2,498.90
#2200	Plumbing & Heating	363,000.00	33,151.00	396,151.00	262,635.94	50,294.18	312,930.12	79%	83,220.88	15,646.51
#2300	HVAC & Controls	300,000.00	16,250.00	316,250.00	45,158.25	111,468.50	156,626.75	50%	159,623.25	7,831.34
#2600	Electrical	646,070.00	24,446.00	670,516.00	165,745.00	46,500.00	212,245.00	32%	458,271.00	10,612.25
#3100	Earthwork & Site Utilities	366,400.00	18,676.00	385,076.00	327,427.50	14,431.00	341,858.50	89%	43,217.50	17,092.93
#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	252,672.00	6,316,466.00	3,246,111.62	526,933.78	3,773,045.40	60%	2,543,420.60	188,652.32

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

**PAYMENT APPLICATION NO. #13**  
**PERIOD ENDING 1/31/2023**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	1/31/23	Applic #13	\$8,418.80	\$420.94	\$7,997.86
Reimburse	Construction Management Reimbursat	H+U Construction	1/31/23	Applic #13	\$42,878.75	\$2,143.94	\$40,734.81
Fee	Construction Management Fee	H+U Construction	1/31/23	Applic #13	\$5,001.41	\$250.07	\$4,751.34
Trailer	Temporary City Office Trailer	H+U Construction	1/31/23	Applic #11	\$2,458.89	\$122.94	\$2,335.95
#0330	Cast-In-Place Concrete	Axel H. Ohman, Inc.	1/31/23	Applic #7-8	\$60,265.00	\$3,013.25	\$57,251.75
#0510	Steel Erection	A.M.E. Construction Corp	1/31/23	Applic #5	\$18,000.00	\$900.00	\$17,100.00
#0610	Carpentry & GC	Ebert Construction	1/31/23	Applic #13	\$11,898.95	\$594.95	\$11,304.00
#0750	Roofing & Metal Panels	Palmer West Construction	1/31/23	Applic #3	\$30,895.80	\$1,544.79	\$29,351.01
#0790	Caulking & Firestopping	Carciofini Company	1/31/23	Applic #1	\$8,425.50	\$421.28	\$8,004.22
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	1/31/23	Applic #7	\$28,272.00	\$1,413.60	\$26,858.40
#0920	Drywall & Fireproofing	Commercial Drywall	1/31/23	Applic #10	\$63,620.00	\$3,181.00	\$60,439.00
#0990	Painting and Wallcovering	Steinbrecher Painting Company	1/31/23	Applic #	\$15,105.00	\$755.25	\$14,349.75
#2100	Fire Protection	Nova Fire Protection, Inc.	1/31/23	Applic #4	\$9,000.00	\$450.00	\$8,550.00
#2200	Plumbing & Heating	Peterson Sheet Metal	1/31/23	Applic #8	\$50,294.18	\$2,514.71	\$47,779.47
#2300	HVAC & Controls	St. Cloud Refrigeration	1/31/23	Applic #6	\$111,468.50	\$5,573.43	\$105,895.07
#2600	Electrical	Vinco, Inc.	1/31/23	Applic #11	\$46,500.00	\$2,325.00	\$44,175.00
#3100	Earthwork & Site Utilities	Park Construction Company	1/31/23	Applic #10	\$14,431.00	\$721.55	\$13,709.45

**SUBTOTAL AMOUNT DUE**

**\$526,933.78    \$26,346.70    \$500,587.08**

**TOTAL AMOUNT DUE**

**\$500,587.08**



INVOICE : 230016  
PROJECT: J21001  
JANUARY 31, 2023  
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

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

**CONSTRUCTION MANAGEMENT REIMBURSABLES**

Senior Project Manager	73.50 hrs. @	125.00	\$9,187.50
Project Manager	178.00 hrs. @	105.00	\$18,690.00
Project Administrator/Accountant	9.25 hrs. @	65.00	\$601.25
Project Superintendent	120.00 hrs. @	105.00	\$12,600.00
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** **\$42,878.75**

**GENERAL CONDITIONS**

Temporary City Office Trailer	\$2,458.89
Plan Prints/Shipping	\$152.95
Expendable Supplies	\$251.62
Drinking Water	\$23.13
Temp Heaters/Fans	\$538.15
Temporary Toilets	\$966.38
Safety & OSHA	\$958.33
Trash Removal	\$1,556.00
Scaffold Rental	\$454.97
Trailer	\$1,350.00
Skid Steer	\$2,167.27

**Subtotal General Conditions** **\$10,877.69**

**Total** **\$53,756.44**

**Contractor's Pay Applications January 31, 2022**

#0330-Labor Axel H. Ohman, Inc.	\$60,265.00
#0330-Material Axel H. Ohman, Inc.	\$29,433.00
#0510-Labor A.M.E. Construction Corp	\$18,000.00
#0610-Labor Ebert Construction	\$11,898.95



INVOICE : 230016  
PROJECT: J21001  
JANUARY 31, 2023  
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

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**Contractor's Pay Applications January 31, 2022**

#0750-Labor Palmer-West Construction	\$30,895.80
#0750-Material Palmer-West Construction	\$1,250.00
#0790-Labor Carciofini Company	\$8,425.50
#0790-Material Carciofini Company	\$1,580.00
#0810-Material Twin City Hardware Company	\$9,364.62
#0840-Labor Empirehouse Inc.	\$28,272.00
#0840-Material Empirehouse Inc.	\$13,100.00
#0920-Labor Commercial Drywall, Inc.	\$63,620.00
#0920-Material Commercial Drywall, Inc.	\$24,113.50
#0990-Labor Steinbrecher Painting Company	\$15,105.00
#0990-Material Steinbrecher Painting Company	\$8,043.00
#2100-Labor Nova Fire Protection, Inc.	\$9,000.00
#2100-Material Nova Fire Protection, Inc.	\$1,474.00
#2200-Labor Peterson Sheet Metal, Inc.	\$50,294.18
#2200-Material Peterson Sheet Metal, Inc.	\$38,733.81
#2300-Labor St.Cloud Refrigeration, Inc.	\$111,468.50
#2300-Material St.Cloud Refrigeration, Inc.	\$43,150.00
#2600-Labor Vinco, Inc.	\$46,500.00
#2600-Material Vinco, Inc.	\$73,000.00
#3100-Labor Park Construction Company	\$14,431.00
#3100-Material Park Construction Company	\$1,994.00
#3210-Material Ebert Construction	\$2,280.00

**Total Contractor's Pay Applications January 1 - January 31** **\$715,691.86**

**CONSTRUCTION MANAGEMENT FEE** **\$5,001.41**

**Total Before Retainage** **\$774,449.71**

**Retainage**

<b>Current Retainage</b>	38,722.51
<b>Prior Retainage</b>	409,585.12
<b>Retainage-To-Date</b>	448,307.63

**Total Amount Due** **\$735,727.21**





## 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.:** INV635123  
**Invoice Date:** 01/17/2023

**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	02/16/2023	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	01/17/23	02/13/23	1	2,000.00	2,000.00
STEPS	Steps - Rental		01/17/23	02/13/23	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!***



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

DATE  
**1/16/2023**

INVOICE  
**54MNI9056387**

Page 1/1



**BILL TO:**

**H+U CONSTRUCTION**

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

**SHIP TO:**

**H+U CONSTRUCTION**

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

Purchase Order # ASI 28R			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 1/17/2023		Order 54MN09051739	
Ordered By Lisa Knox					Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
18.00	18.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.10989		\$1.98
1 set of 2 (30.00x42.00)												
1	1	0	EACH	5201		Supply / Delivery Charge				\$35.00		\$35.00
1	1	0	EACH	5205		Energy / Fuel Surcharge				\$5.00		\$5.00

Bill to: Ilakotas	Subtotal	\$41.98
	Misc	\$0.00
	Tax	\$3.17
	Freight	\$0.00
	Trade Discount	\$0.00
	<b>Total</b>	<b>\$45.15</b>
	Amount Received	
	<b>Total Due</b>	<b>\$45.15</b>

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9056387	1/16/2023	\$45.15

**REMIT PAYMENT TO**

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: \_\_\_\_\_ Exp. Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Amount: \$ \_\_\_\_\_



**QuickPay Online Payment**

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/5185D17A-E1A8-48EF-A1FD-CEA2B8F3855F](https://pay.arcremote.com/P/5185D17A-E1A8-48EF-A1FD-CEA2B8F3855F)



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

DATE  
**1/24/2023**

INVOICE  
**54MNI9056652**

Page 1/1



**BILL TO:**

**H+U CONSTRUCTION**

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

**SHIP TO:**

**H+U CONSTRUCTION**

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

Purchase Order # ASI 30			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 1/24/2023		Order 54MN09051844	
Ordered By Lisa Knox					Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
9.00	9.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.10989		\$0.99
1 set of 1 (30.00x42.00)												
1	1	0	EACH	5201		Supply / Delivery Charge				\$35.00		\$35.00
1	1	0	EACH	5205		Energy / Fuel Surcharge				\$5.00		\$5.00

Bill to: llakotas	Subtotal	\$40.99
	Misc	\$0.00
	Tax	\$3.09
	Freight	\$0.00
	Trade Discount	\$0.00
	<b>Total</b>	<b>\$44.08</b>
	Amount Received	
	<b>Total Due</b>	<b>\$44.08</b>

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9056652	1/24/2023	\$44.08

**REMIT PAYMENT TO**

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: \_\_\_\_\_ Exp. Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Amount: \$ \_\_\_\_\_



**QuickPay Online Payment**  
Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/6827FA3D-D1E0-4595-8F79-78BEE901F015](https://pay.arcremote.com/P/6827FA3D-D1E0-4595-8F79-78BEE901F015)



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

DATE  
**1/24/2023**

INVOICE  
**54MNI9056654**

Page 1/1



**BILL TO:**

**H+U CONSTRUCTION**

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

**SHIP TO:**

**H+U CONSTRUCTION**

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

Purchase Order #			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 1/24/2023		Order 54MN09051853	
Ordered By Lisa Knox					Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
294.00	294.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.10989		\$32.31
1 set of 49 (24.00x36.00)												
210.00	210.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.10989		\$23.08
1 set of 35 (24.00x36.00)												
2	2	0	EACH	1624		Stapling Sets				\$1.92918		\$3.86
1 set of 2												

Bill to: llakotas	Subtotal	\$59.25
	Misc	\$0.00
	Tax	\$4.47
	Freight	\$0.00
	Trade Discount	\$0.00
	<b>Total</b>	<b>\$63.72</b>
	Amount Received	
	<b>Total Due</b>	<b>\$63.72</b>

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9056654	1/24/2023	\$63.72

**REMIT PAYMENT TO**

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: \_\_\_\_\_ Exp. Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Amount: \$ \_\_\_\_\_



**QuickPay Online Payment**  
Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/716CA249-B60A-4600-8B1A-73ECC176A804](https://pay.arcremote.com/P/716CA249-B60A-4600-8B1A-73ECC176A804)

Please Note New Remittance Address

Viking Industrial Center

9205 Lake Drive NE  
Columbus, MN 55025

651-646-6141

Branch: 100  
St. Paul



# INVOICE

INVOICE	
3257695	
Invoice Date	Page
01/15/2023	1 of 1
ORDER NUMBER	
1396025	

**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	02/14/2023	02/14/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
01/11/2023 07:49:28	2288243	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Disp.	Item Description	UOM	Price	Price
6.00	6.00	0.00	EA	1.0	V8G-SCGREEN KLEEN SWEEP GREEN SWEEPING COMPOUND 50# Kleen Sweep Green Sweeping Compound 50LB (	EA	29.990000	179.94
4.00	2.00	2.00	EA	1.0	B V8G-ICEMELTZAP50 50 LB BAG OF ICE MELT Snow & Ice Melter; 50LB Bag; Blend of Calciur	EA	27.200000	54.40

Total Lines: 2

**SUB-TOTAL:** 234.34  
**MN STATE TAX:** 16.11  
**MN SPECIAL TAX:** 1.17  
**AMOUNT DUE:** 251.62

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.

**Premium Waters, Inc.**  
bottled water solutionsPO BOX 9128  
MINNEAPOLIS MN 55480-9128

(612) 379-4141 Fax: (612)-379-3543

RETURN SERVICE REQUESTED

Website: www.premiumwaters.com

1 AB \*A-01-2SN-AM-13047-46

H&U CONSTRUCTION  
5555 W 78TH ST STE A  
MINNEAPOLIS MN 55439-2702**MONTHLY INVOICE/STATEMENT**

If paying by Credit Card, please complete this section

<input type="checkbox"/> VISA	<input type="checkbox"/> MasterCard	CARD NUMBER	VERIFICATION NUM.
<input type="checkbox"/> Discover	<input type="checkbox"/> American Express	SIGNATURE	EXP. DATE
CARDHOLDER NAME (Please Print)			AMOUNT
ACCOUNT NUMBER		STATEMENT DATE	STATEMENT NUMBER
870859		12/31/2022	870859-12-22
CUSTOMER NAME		DUE DATE	PAY THIS AMOUNT
H&U CONSTRUCTION		01/31/2023	<b>\$66.22</b>
MAKE CHECKS PAYABLE TO: PREMIUM WATERS INC			AMOUNT ENCLOSED \$

PREMIUM WATERS INC  
PO BOX 9128  
MINNEAPOLIS MN 55480-9128

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NO.	DESCRIPTION	QTY/UNIT \$	TAX	INV. TOTAL	PAYMENT	BALANCE
12/05/2022	319142697	Chippewa 5 Gal Spring	1 @ 8.55				64.77
12/05/2022	319142697	Service Charge	1 @ 5.99				70.76
12/05/2022	319142697	Invoice Total	14.54		14.54		70.76
12/31/2022	319190224	Tax		0.59			56.22
12/31/2022	319190224	Invoice Total	8.59		8.59		56.22

\*\*\*It's Winter! Here are a few things you can do to help ensure you always get top quality products. Please empty partial bottles, drain all coolers coming back to us and help keep your driver safe by clearing a path free of snow and ice including long driveways to avoid delays in your delivery.\*\*\*

**PREMIUM WATERS INC**  
PO BOX 9128  
MINNEAPOLIS MN 55480-9128

STATEMENT DATE

ACCOUNT NUMBER

CUSTOMER NAME

12/31/2022

870859


H&amp;U CONSTRUCTION



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

INVOICE NO.	133305325-0002
ACCOUNT NO.	661003
INVOICE DATE	1/09/23
PAGE	1 of 1

INVOICE TO

10z - 4384 - 4467  
 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	
MINNEAPOLIS MN CC CONSTRUCTION 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				18.33	18.33	55.00	165.00	165.00
	TA022253	Make: SCHAEFER	Model: FAN 36	Ser #: 22253					
1.00	36" HIGH VOLUME FAN 115V				18.33	18.33	55.00	165.00	165.00
	10143518	Make: TEMP AIR	Model: 83100.212	Ser #: N/A					
1.00	36" HIGH VOLUME FAN 115V				18.33	18.33	55.00	165.00	165.00
	TA013541	Make: SCHAEFER	Model: FAN 36	Ser #: 13541					
Rental Sub-total:									495.00
SALES ITEMS:									
Qty	Item number		Unit	Price					
1	ENVIRONMENTAL		EA	6.180					
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000									
BILLED FOR FOUR WEEKS 12/21/22 THRU 1/17/23.									
									6.18

**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	501.18
SALES TAX	36.97
INVOICE TOTAL	538.15

4 WEEK BILL



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

# Invoice

#W902088

1/25/2023

## 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

\$632.98

## Balance Due

**\$632.98**

Due Date: 2/22/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	2/22/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	<b>RENTAL</b> RegHS Dec 28-Jan 24	28	385563	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Jan 04-Jan 24	21	385563	2X/wk	\$70.00	\$105.00
1	<b>SERVICE</b> ClimateSvc Jan 04 to Jan 24	21	385563	2X/wk	\$40.00	\$60.00
1	<b>SERVICE</b> Service Dec 28-Jan 03	7	385563	1X/wk	\$70.00	\$17.50
1	<b>SERVICE</b> ClimateSvc Dec 28 to Jan 03	7	385563	1X/wk	\$40.00	\$10.00
1	<b>RENTAL</b> zHandSani Dec 28-Jan 24	28	385563	-	\$0.00	\$0.00
1	<b>RENTAL</b> RegHS Dec 28-Jan 24	28	386930	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Jan 04-Jan 24	21	386930	2X/wk	\$70.00	\$105.00
1	<b>SERVICE</b> ClimateSvc Jan 04 to Jan 24	21	386930	2X/wk	\$40.00	\$60.00
1	<b>SERVICE</b> Service Dec 28-Jan 03	7	386930	1X/wk	\$70.00	\$17.50
1	<b>SERVICE</b> ClimateSvc Dec 28 to Jan 03	7	386930	1X/wk	\$40.00	\$10.00
1	<b>RENTAL</b> zHandSani Dec 28-Jan 24	28	386930	-	\$0.00	\$0.00
1	<b>RENTAL</b> RegHS Dec 28-Jan 24	28	398087	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Jan 04-Jan 24	21	398087	2X/wk	\$70.00	\$105.00
1	<b>SERVICE</b> ClimateSvc Jan 04 to Jan 24	21	398087	2X/wk	\$40.00	\$60.00
1	<b>SERVICE</b> Service Dec 28-Jan 03	7	398087	1X/wk	\$70.00	\$17.50
1	<b>SERVICE</b> ClimateSvc Dec 28 to Jan 03	7	398087	1X/wk	\$40.00	\$10.00
1	<b>RENTAL</b> zHandSani Dec 28-Jan 24	28	398087	-	\$0.00	\$0.00



W902088





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

# Invoice

#W902088

1/25/2023

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$40.53
0	<b>TAX-WASH</b> Tax-WASH	-	-	-	\$0.00	\$2.95

**Subtotal** \$632.98

**Invoice Total** \$632.98

**Credits/Payments Applied** \$0.00

**Balance Due** \$632.98

## 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 #

W902088

### Amount Due

\$632.98

### Amount Paid

\_\_\_\_\_



W902088



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

# Invoice

#W902089

1/25/2023

**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: 2/22/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	2/22/2023	LEPW	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	<b>RENTAL</b> RegHS Dec 28-Jan 24	28	396954	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Dec 28-Jan 24	28	396954	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Dec 28 to Jan 24	28	396954	1X/wk	\$40.00	\$40.00
1	<b>RENTAL</b> zHandSani Dec 28-Jan 24	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.****Remittance Slip****Make Checks Payable To**

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

**Customer**

L141353 Hoffman & Uhlhorn Const Inc :  
LEPW

**Invoice #**

W902089

**Amount Due**

\$122.41

Please return this portion with your payment.

**Amount Paid**

\_\_\_\_\_



W902089



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

# Invoice

#W902090

1/25/2023

**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

\$210.99

Balance Due

**\$210.99**

Due Date: 2/22/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	2/22/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	<b>RENTAL</b> RegHS Dec 28-Jan 24	28	402272	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Jan 04-Jan 24	21	402272	2X/wk	\$70.00	\$105.00
1	<b>SERVICE</b> ClimateSvc Jan 04 to Jan 24	21	402272	2X/wk	\$40.00	\$60.00
1	<b>SERVICE</b> Service Dec 28-Jan 03	7	402272	1X/wk	\$70.00	\$17.50
1	<b>SERVICE</b> ClimateSvc Dec 28 to Jan 03	7	402272	1X/wk	\$40.00	\$10.00
1	<b>RENTAL</b> zHandSani Dec 28-Jan 24	28	402272	-	\$0.00	\$0.00
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$13.51
0	<b>TAX-WASH</b> Tax-WASH	-	-	-	\$0.00	\$0.98

Subtotal \$210.99

Invoice Total \$210.99

Credits/Payments Applied \$0.00

Balance Due \$210.99

**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**

L143501 Hoffman & Uhlhorn Const Inc : LECC

**Invoice #**

W902090

**Amount Due**

\$210.99

**Amount Paid**

\_\_\_\_\_



W902090

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

Invoice 39018



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

DATE  
01/15/2023

PLEASE PAY  
\$2,875.00

DUE DATE  
03/01/2023

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

TOTAL DUE

\$2,875.00

THANK YOU.



# Invoice

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

Date	Invoice #
1/9/2023	364690

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

P.O. No.					Terms		Net 30	
Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount		
1/5/2023	754243	30 Yard Container	Each	1	371.00	371.00		
1/5/2023	754243	Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00		

**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 #
1/16/2023	365246

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

P.O. No.					Terms		Net 30	
Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount		
1/12/2023	754653	30 Yard Container	Each	1	371.00	371.00		
1/12/2023	754653	Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00		

**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 #
1/24/2023	365845

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

P.O. No.					Terms		Net 30	
Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount		
1/18/2023	758393	30 Yard Container	Each	1	371.00	371.00		
1/18/2023	758393	Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00		

**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

Date	Invoice #
1/27/2023	366369

LECC  
3880 Laverne Ave N  
Lake Elmo, MN 55042

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



**Send Payment To:**

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

**Invoice A123410**

Date	1/18/2023
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: 1/19/2023  
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	12/22/2022	12/29/2022	8	\$220.0000 0	\$62.86
DEL-313409	28-Day Rent 01	Additional Rental Package, per 28 Days	1	12/26/2022	1/18/2023	24	\$421.0000 0	\$360.86
Rent								\$423.72

Subtotal	\$423.72
Sales tax: MN - LAKE ELMO CITY TAX (7.375%)	\$31.25
Other tax: (none)	\$0.00
Invoice Total	<b>\$454.97</b>



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

INVOICE NO.	132937196-0003
ACCOUNT NO.	661003
INVOICE DATE	1/19/23
PAGE	1 of 1

INVOICE TO

1oz - 4036 - 4095  
H + U CONSTRUCTION  
5555 WEST 78TH STREET, SUITE A  
MINNEAPOLIS, MN 55439

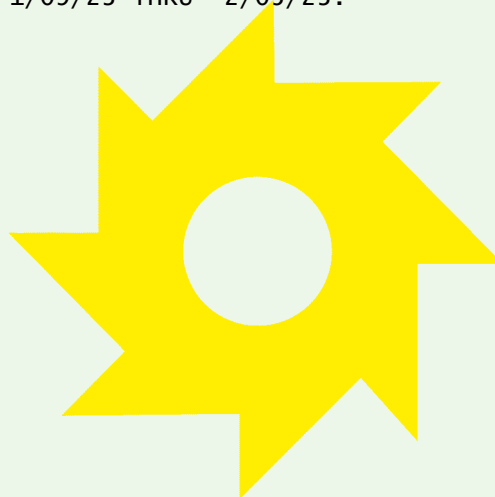
JOB ADDRESS  
LAKE ELMO CITY CENTER  
3880 LAVERNE AVE N  
LAKE ELMO, MN 55042 9627  
  
651-395-0055

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 1/09/23 THRU 2/05/23.				



**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

# APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE ONE OF 2 PAGES

21-116

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

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

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

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

APPLICATION NO: 8 LABOR

APP DATE: 1/20/2023

PERIOD TO: 1/31/2023

PROJECT NOS: 0330

CONTRACT DATE: 11/3/2021

Distribution to:

☐ OWNER

☐ CONSTRUCTION MANAGER

☐ ARCHITECT

☐ CONTRACTOR

☐ OTHER

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

## CONTRACTOR'S APPLICATION FOR PAYMENT

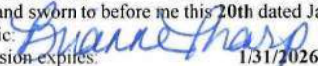
Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	428,316.00
2. Net change by Change Orders	\$	32,818.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	461,134.00
4. TOTAL COMPLETED & STORED TO DATE	\$	440,284.00
5. RETAINAGE:		
a. 5 % of Completed Work	\$	22,014.20
b. % of Stored Material	\$	
Total Retainage	\$	22,014.20
6. TOTAL EARNED LESS RETAINAGE	\$	418,269.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		361,018.05
8. CURRENT PAYMENT DUE		57,251.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	42,864.20

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: 1/20/23

STATE of: Minnesota COUNTY OF: Hennepin  
Subscribed and sworn to before me this 20th dated January, 2023  
Notary Public:   
My Commission expires: 1/31/2026




## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 57,251.75

CONSTRUCTION MANAGER

By:  Date: 1/30/23

ARCHITECT:

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$28,053.00	
Total approved this Month	\$4,765.00	
TOTALS	\$32,818.00	\$0.00
NET CHANGES by Change Order	\$32,818.00	

802 H+U Construction  
7500 Olson Memorial Hwy, Suite 300  
Golden Valley, MN 55427  
[apwci@hu-construction.com](mailto:apwci@hu-construction.com)

# CONTINUATION SHEET (Lake Elmo Public Facilities - Labor)

PAGE 2 OF 2 PAGES

21-116

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 8 LABOR  
 APPLICATION DATE: 1/20/2023  
 PERIOD TO: 1/31/2023  
 PROJECT NO: 0330

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Concrete Labor	300,000.00	275,000.00	20,000.00		295,000.00	98%	5,000.00	14,750.00
	Masonry Labor	100,850.00	50,000.00	35,000.00		85,000.00	84%	15,850.00	4,250.00
	Housekeeping	13,366.00	12,866.00	500.00		13,366.00	100%	0.00	668.30
	Bond	4,000.00	4,000.00			4,000.00	100%	0.00	200.00
	Shops	5,100.00	5,100.00			5,100.00	100%	0.00	255.00
	Elevator Waterproofing	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
	Change order #1	11,438.00	11,438.00			11,438.00	100%	0.00	571.90
	Change order #2	16,615.00	16,615.00			16,615.00	100%	0.00	830.75
	Change order #3	4,765.00	0.00	4,765.00		4,765.00	100%	0.00	238.25
	<b>GRAND TOTALS</b>	461,134.00	380,019.00	60,265.00	0.00	440,284.00	95%	20,850.00	22,014.20

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

Project: Lake Elmo City Center & Public  
works

Application No: 22009-5

Distribution to:

App. Date: January 25, 2023

Period to: January 31, 2023

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	89,000.00
5. RETAINAGE:	
a. 05% of Completed Work	4,450.00
b. 0% of Stored Material	0.00
TOTAL RETAINAGE	4,450.00
6. TOTAL EARNED LESS RETAINAGE	84,550.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	67,450.00
8. CURRENT PAYMENT DUE	17,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	24,046.00

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: [Signature] Date: January 25, 2023

R Scott Vickerman

State of: Minnesota

County of: Hennepin

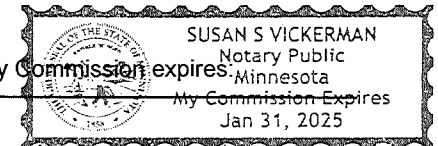
Subscribed and sworn before me this 25th day of January, 2023

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: [Signature] 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	15,196.00	0.00
Total approval this Month	0.00	0.00
TOTALS	\$ 15,196.00	\$ 0.00
NET CHANGES by Change Order	\$ 15,196.00	

AMOUNT CERTIFIED \$ 17,100.00

CONSTRUCTION MANAGER:

By: [Signature] Date: 1/30/23

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.

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: 22009-5

App. Date: January 25, 2023

Period to: January 31, 2023

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

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
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	54,004.00	2,596.00		56,600.00	100.00	0.00	2,830.00
3	Misc steel	35,000.00	0.00	15,404.00		15,404.00	44.01	19,596.00	770.20
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	3,926.00	0.00		3,926.00	100.00	0.00	196.30

GRAND TOTAL:	108,596.00	71,000.00	18,000.00		89,000.00	81.96	19,596.00	4,450.00
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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



# 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 CC & PW Carp Labor 3880 Laverne Ave N Lake Elmo, MN 55042	<b>APPLICATION NO:</b> 13 <b>INVOICE #</b> 21633097	<b>DISTRIBUTION TO:</b>	OWNER <input type="checkbox"/>
<b>FROM</b>		<b>VIA CONSTRUCTION</b>		<b>PERIOD TO:</b>	CONSTRUCTION MANAGER <input type="checkbox"/>	
<b>CONTRACTOR:</b>	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	<b>MANAGER:</b>		<b>CONTRACT DATE:</b>	ARCHITECT <input type="checkbox"/>	
<b>CONTRACT FOR:</b>		<b>VIA ARCHITECT:</b>	Leo A Daly	<b>PROJECT NOS:</b> 6515 / /	CONTRACTOR <input type="checkbox"/>	
					FIELD <input type="checkbox"/>	
					OTHER <input type="checkbox"/>	

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$	459,000.00
<b>2. NET CHANGES IN THE WORK</b> .....	\$	6,684.00
<b>3. CONTRACT SUM TO DATE (Line 1 ± 2)</b> .....	\$	465,684.00
<b>4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)</b> .....	\$	247,820.12
<b>5. RETAINAGE:</b>		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	12,391.01
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	12,391.01
<b>6. TOTAL EARNED LESS RETAINAGE</b> ..... (Line 4 minus Line 5 Total)	\$	235,429.11
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> ..... (Line 6 from prior Certificate)		224,125.11
<b>8. CURRENT PAYMENT DUE</b> .....	\$	11,304.00
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b>		
(Line 3 minus Line 6)	\$	230,254.89

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>NET CHANGES IN THE WORK</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 payment shown herein is now due.

**CONTRACTOR:** Ebert Construction

By: [Signature] Date: 1-19-23

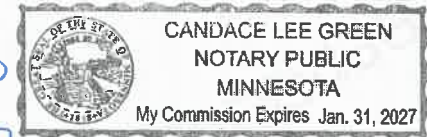
State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this 19<sup>th</sup> day of Jan 2023

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**..... \$11,304.00

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

**CONSTRUCTION MANAGER:**

By: [Signature] Date: 1/30/23

**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.

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# 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.

13  
APPLICATION NO: 1/19/2023  
APPLICATION DATE:  
PERIOD TO: 6515  
ARCHITECT'S PROJECT NO:

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	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	620.00		7,440.00	60.00	4,960.00	372.00
03	Housekeeping	20,540.00	3,081.00	2,054.00		5,135.00	25.00	15,405.00	256.75
04	Shops/O&M/As-Built/Training	7,702.50	4,621.50			4,621.50	60.00	3,081.00	231.07
05	Allowance	18,500.00	8,740.00			8,740.00	47.24	9,760.00	437.00
06	300 Labor Hour Allowance	23,100.00	8,624.00			8,624.00	37.33	14,476.00	431.20
07	270 Carpenter Hour Allowance	20,250.00	3,150.00			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	13,874.63	1,849.95		15,724.58	85.00	2,774.92	786.24
10	Sheathing	14,500.00	3,625.00	3,625.00		7,250.00	50.00	7,250.00	362.50
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	16,250.00	3,750.00		20,000.00	80.00	5,000.00	1,000.00
16	Door Hardware	15,000.00						15,000.00	
17	Dimensional Letter Signage	3,100.00						3,100.00	
18	Panel Signage	3,100.00						3,100.00	
19	Plastic Toilet Partitions	14,000.00						14,000.00	
20	Stainless Shower Compartment	2,000.00						2,000.00	
21	Wall and Door Protection	6,000.00						6,000.00	
22	Toilet,Bath,Laundry Accessory	1,000.00						1,000.00	
23	Defibrillator Cabinets	100.00						100.00	
24	Fire Protection Cabinets	600.00						600.00	
25	Fire Extinguishers	600.00						600.00	
	GRAND TOTAL								

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

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## Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
In tabulations below, amounts are in US dollars.  
Use Column I on Contracts where variable retainage for line items may apply.

13

**APPLICATION NO:** 1/19/2023  
**APPLICATION DATE:**  
**PERIOD TO:** 6515  
**ARCHITECT'S PROJECT NO:**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
26	Plastic Lockers	6,000.00						6,000.00	
27	Private-Delivery Postage	700.00						700.00	
28	Turnout Gear Lockers	2,500.00						2,500.00	
29	Deal Trays	200.00						200.00	
30	Residential Appliances	4,000.00						4,000.00	
31	Roller Window Shades	5,000.00						5,000.00	
32	Solid Surface Material	10,000.00						10,000.00	
33	Exterior Site Furnishings	3,000.00						3,000.00	
34	Change Order 1	7,364.00						7,364.00	
35	Change Order 2	-680.00	-680.00			-680.00	100.00		-34.00
GRAND TOTAL		465,684.00	235,921.17	11,898.95		247,820.12	53.22	217,863.88	12,391.01

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

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# **AIA® Document G732™ – 2019**

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

<b>TO OWNER:</b>	City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042	<b>PROJECT:</b>	Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. N. & Public Works-3445 Ideal Ave. N. Lake Elmo, MN 55042	<b>APPLICATION NO:</b> 003 Labor	<b>Distribution to:</b>
<b>FROM CONTRACTOR:</b>	Palmer West Construction Company, Inc. 14595 James Road Rogers, MN 55374	<b>VIA CONSTRUCTION MANAGER:</b>	H+U Construction, Inc. (Formerly Wenck Construction)	<b>PERIOD TO:</b> January 20, 2023	
<b>CONTRACT FOR:</b>	0750-Roofing & Metal Panels-Labor	<b>VIA ARCHITECT:</b>	Leo A. Daly	<b>CONTRACT DATE:</b> November 03, 2021 <b>PROJECT NOS:</b> 023-10262-001 / 22-101 /	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>CONSTRUCTION MANAGER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>

### **CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM .....	\$614,800.00
2. NET CHANGES IN THE WORK .....	-\$31,650.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$583,150.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$438,466.00
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$21,923.30
6. TOTAL EARNED LESS RETAINAGE .....	\$416,542.70
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$387,191.69
(Line 6 from prior Certificate)	

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

**CONTRACTOR:**

By: [Signature]

Date: January 23, 2023

State of: MN

County of: Hennepin

Subscribed and sworn to before

me this 23rd day of January, 2023

Notary Public: [Signature]

My Commission expires: 01/31/2024

### **CERTIFICATE FOR PAYMENT**

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



8. CURRENT PAYMENT DUE ..... \$29,351.01

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

\$166,607.30

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$31,650.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$0.00	\$31,650.00
NET CHANGES IN THE WORK		-\$31,650.00

AMOUNT CERTIFIED ..... \$29,351.01

(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:

*Luc D. Nelson*

Date: 1/30/23

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.





# AIA® Document G703® – 1992

## Continuation Sheet

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

APPLICATION NO: 003 Labor  
APPLICATION DATE: January 23, 2023  
PERIOD TO: January 20, 2023  
ARCHITECT'S PROJECT NO: 023-10262-001

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					
	Work Scope 0750-Roofing & Metal Panels	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01	Roofing Labor	389,416.00	369,945.20	19,470.80	0.00	389,416.00	100.00%	0.00	19,470.80
02	Sheet Metal Labor	45,700.00	34,275.00	11,425.00	0.00	45,700.00	100.00%	0.00	2,285.00
03	Progressive Building Systems (Subcontractor)Labor	177,684.00	35,000.00	0.00	0.00	35,000.00	19.70%	142,684.00	1,750.00
04	House Cleaning	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
05	Change Order#1	-31,650.00	-31,650.00	0.00	0.00	-31,650.00	100.00%	0.00	-1,582.50
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.	

## APPLICATION AND CERTIFICATE FOR PAYMENT

## CONSTRUCTION MANAGER - ADVISER EDITION

PAGE 1 OF 2

## TO OWNER:

City of Lake Elmo  
3880 Laverne Ave N  
Lake Elmo, MN 55042  
FROM CONTRACTOR:  
Carciofini Company  
12101 Nicollet Ave  
Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

PROJECT: Lake Elmo Public Facility  
3880 Laverne Ave N  
Lake Elmo, MN 55042

VIA CONSTRUCTION MGR: H+U Construction  
VIA ARCHITECT:

## APPLICATION

NUMBER: 1

PERIOD TO: 01/31/23

PROJECT NO:

CONTRACT

DATE: 11/3/2021

## 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 ..... 54,050.00
2. Net Change by Change Orders ..... 4,324.00
3. CONTRACT SUM TO DATE ( line 1 + 2 ) ..... 58,374.00
4. TOTAL COMPLETED & STORED TO DATE ..... 8,425.50  
( Column I on continuation sheet )
5. RETAINAGE ..... 421.28  
( Column L on continuation sheet )
6. TOTAL EARNED LESS RETAINAGE ..... 8,004.22  
( Line 4 less Line 5 Total )
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... 0.00  
( Line 6 from prior Certificate )
8. CURRENT BALANCE DUE ..... 8,004.22
9. BALANCE TO FINISH, PLUS RETAINAG ..... 50,369.78  
( Line 3 less 6 )

CHANGE ORDER SUMMARY	Additions	Deductions
Change order #1	4,324	
Total approved this month		
TOTALS	4,324	0
NET CHANGES by Change Orders		4,324

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: 01/20/23

State of: Minnesota  
Subscribed and sworn to before  
me this 20th day of January 2023.

Notary Public:

My Commission expires:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 8,004.22

(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.)

CONSTRUCTION MANAGER:

By:



Date: 1/30/23

ARCHITECT:

By:

Date:

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

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.

Application Number **1**  
Application Date **01/20/23**  
Period To **01/31/23**  
Job Number **0**

**Carciofini Company**

A	B	C	D	E	F	G	H	I	J	K	L
Line #	Description Of Work  Joint Sealants	Scheduled Value	Change Orders	Revised Value	Work Completed		Materials Presently Stored	Total Completed To Date (F + G + H)	% (I / E)	Balance To Finish (E - I)	Retainage 5.00%
					Previous	This Period					
	Labor-Firestopping 078413	11,805.00	\$0.00	\$11,805.00	\$0.00	\$1,180.50	0	\$1,180.50	10.00%	10,625	59.03
	Labor-Jt Sealants 079200	32,200.00	\$0.00	\$32,200.00	\$0.00	\$3,220.00	0	\$3,220.00	10.00%	28,980	161.00
	Housekeeping	1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	0	\$0.00	0.00%	1,420	0.00
	Shop Drawings/O & M Manual	725.00	\$0.00	\$725.00	\$0.00	\$725.00	0	\$725.00	100.00%	0	36.25
	Bond Cost	1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0	\$1,500.00	100.00%	0	75.00
	Insurance Cost	1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0	\$1,800.00	100.00%	0	90.00
	Labor - Allowance	4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	0	\$0.00	0.00%	4,600	0.00
	Change order #1	4,324.00	\$0.00	\$4,324.00	\$0.00	\$0.00	0	\$0.00	0.00%	4,324	0.00
	PAGE TOTALS	58,374.00	0	\$58,374.00	\$0.00	\$8,425.50	\$0.00	\$8,425.50	14.43%	49,949	421.28
	JOB TOTALS	58,374.00	0	\$58,374.00	\$0.00	\$8,425.50	\$0.00	\$8,425.50	14.43%	49,949	421.28

# 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:	7	Date:	01/01/23
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number:	21152	Period To:	01/31/23		
Phone:	(763) 535-1150	Contract For:		Contract Date:			

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)	94,041.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	94,041.00
Total retainage (5.0%)	4,702.05
Total earned less retainage	89,338.95
Less previous certificates of payment	62,480.55
Subtotal	26,858.40
Sales tax at 0.000% on 0.00	0.00

Amount of this request

**26,858.40** *June D Nelson*

Certificate of the Subcontractor:

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

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

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

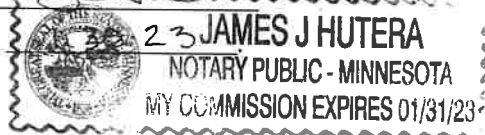
Furthermore, in consideration of this request of the payments received and upon receipt of the amount of this request, the undersigned does hereby waive, release, and relinquish all claims or right of lien which the undersigned may now have upon the premises above described except for claims or right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

Date: 1-23-23  
Subscribed and sworn to before me this 23 day

of January 2023 (year).

Notary public:

My commission expires



Contractor: Empirehouse Inc.

By: *[Signature]*

Title: CEO

# Application and Certificate For Payment -- page 2

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

Application No: 7  
Period To: 01/31/23  
Contractor's Job Number: 21152

Date: 01/01/23

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	3,500.00	3,320.00	0.00	6,820.00	100.00	0.00	341.00	
020552	Housekeeping	2,225.00	800.00	800.00	0.00	1,600.00	71.91	625.00	80.00	
021050	Window Installation	18,906.00	0.00	9,460.00	0.00	9,460.00	50.04	9,446.00	473.00	
021550	Skylight Installation	5,962.00	1,560.00	4,402.00	0.00	5,962.00	100.00	0.00	298.10	
029050	Ballistic Window Install	6,820.00	0.00	6,820.00	0.00	6,820.00	100.00	0.00	341.00	
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	2,145.00	0.00	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	3,470.00	0.00	6,870.00	100.00	0.00	343.50	
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	43,989.00	0.00	0.00	43,989.00	100.00	0.00	2,199.45	
Application Total		123,799.00	65,769.00	28,272.00	0.00	94,041.00	75.96	29,758.00	4,702.05	





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

License: IR657667

## Progress Billing

Application: 10

Period: 01/30/2023

**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.....	226,609.00
Total Retained.....	11,330.45
Total Earned Less Retained.....	215,278.55
Less Previous Billings.....	154,839.55
Current Payment Due.....	60,439.00
Balance on Contract.....	126,354.46

### 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:

*Jason Feather*

Date:

*1-19-2023*

*Lance D. Nelson*

# PROGRESS BILLING

Application: 10

Period: 01/30/2023

## 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	400.00		2,400.00	60.00	1,600.00	120.00
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	4,800.00		7,200.00	60.00	4,800.00	360.00
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	76,760.00	4,797.50		81,557.50	85.00	14,392.50	4,077.88
092500-Gypsum Boar	144,810.00		144,810.00	28,962.00	43,443.00		72,405.00	50.00	72,405.00	3,620.25
CO#01		16,224.00	16,224.00	5,000.00	7,168.00		12,168.00	75.00	4,056.00	608.40
CO#02		10,682.00	10,682.00	5,000.00	3,011.50		8,011.50	75.00	2,670.50	400.58
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>162,989.00</b>	<b>63,620.00</b>		<b>226,609.00</b>	<b>66.33</b>	<b>115,024.00</b>	<b>11,330.46</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMA (Instructions on reverse side)

PAGE ONE OF PAGES

TO OWNER: PROJECT: **Lake Elmo Public Facilities**  
**3880 Laverne Ave N**  
**3445 Ideal Ave N**  
**Lake Elmo MN 55042**

APPLICATION NO.: **1-L** Distribution to:  
PERIOD TO: **01/30/2023** ☐ OWNER  
PROJECT NOS.: ☐ CONSTRUCTION  
MANAGER  
CONTRACT DATE: **01/13/2023** ☐ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR: **Steinbrecher Painting Company**  
**1408 7th Street North**  
**PO Box 159**  
**Princeton MN 55371**

VIA CONSTRUCTION MANAGER: **H + U Construction**  
VIA ARCHITECT:

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

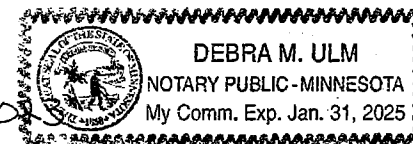
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 128,196.00
2. Net Change By Change Orders ..... \$ 558.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 128,754.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 15,105.00  
(Column G on G702)
5. RETAINAGE:
  - a. 5.00 % of Completed Work ..... \$ 755.25  
(Columns D + E on G703)
  - b. 0.00 % of Stored Material ..... \$ 0.00  
(Column F on G703)Total Retainage (Line 5a + 5b or  
Total in Column I of G703) ..... \$ 755.25
6. TOTAL EARNED LESS RETAINAGE ..... \$ 14,349.75  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 0.00
8. CURRENT PAYMENT DUE ..... \$ 14,349.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 114,404.25

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

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

CONTRACTOR: **Steinbrecher Painting Company**  
By: [Signature] Date: 1-25-23  
State of: MN  
County of: Miller  
Subscribed and sworn to before  
me this 25th day of January 2023  
Notary Public: [Signature]  
My Commission expires: 1-31-25



## 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 ..... \$ 14,349.75  
(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: [Signature] Date: 1/30/23  
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 (Instructions on reverse side)

PAGE OF 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 I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1 - Labor

APPLICATION DATE: 01/25/2023

PERIOD TO: 01/30/2023

ARCHITECT'S PROJECT NO.:

Page: 2 of 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Bond-Labor	1,922.00		1,922.00		1,922.00	100.00		96.10
	097200-Labor	3,806.00						3,806.00	
	099653-Labor	7,583.00						7,583.00	
	099100/099611-Labor	96,639.00		12,500.00		12,500.00	12.93	84,139.00	625.00
	Allowance	15,000.00						15,000.00	
	Housekeeping	2,563.00						2,563.00	
	Shop Drawings/Submitt	683.00		683.00		683.00	100.00		34.15
	Change Order# #1La	368.00						368.00	
	Change Order# #1Lb	190.00						190.00	
	<b>Totals:</b>	<b>128,754.00</b>		<b>15,105.00</b>		<b>15,105.00</b>	<b>11.73</b>	<b>113,649.00</b>	<b>755.25</b>



AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 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.

G703-1992

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# 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:** 4  
**PERIOD TO:** 1/31/2023  
**CONTRACT FOR:** FIRE PROTECTION  
**CONTRACT DATE:** 11/3/2021

**Distribution to:**  
☐ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR  
☐ FIELD  
☐ OTHER

**PROJECT NOS:** 0

**NOVA JOB #:** 21-80-1875

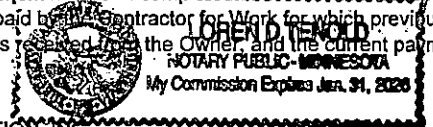
## CONTRACTOR'S APPLICATION FOR PAYMENT

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)	\$ 49,978.00
5. RETAINAGE:	
a. 5% of Completed Work	\$ 2,498.90
(Column D + E on Schedule of Values)	
b. 0 % of Stored Material	\$ 0.00
(Column F on Schedule of Values)	
Total Retainage (Lines 5a + 5b, or Total in Column I of Schedule of Values)	\$ 2,498.90
6. TOTAL EARNED LESS RETAINAGE	\$ 47,479.10
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	\$ 38,929.10
8. CURRENT PAYMENT DUE	\$ 8,550.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 7,915.90
(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 by the Contractor for Work for which previous Certificates for Payment were issued and payments retained from the Owner, and the current payment shown is now due.



**CONTRACTOR:** NOVA FIRE PROTECTION, INC.

By: [Signature] Date: 1-20-2023  
State of: Minnesota County of: HENNEPIN  
Subscribed and sworn to before me this 20TH day of JANUARY 2023  
Notary Public: Lambert, David  
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 ..... Lucas D. Nelson \$ 8,550.00

(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.)

**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: 4  
APPLICATION DATE: 1/19/2023  
PERIOD TO: 1/31/2023  
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	7,296.00	-	-	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	28,000.00	8,000.00	-	36,000.00	90%	3,917.00	1,800.00
6	Fire Pump & Tank (if applicable)	-	-	-	-	-	-	-	-
7	Housekeeping	2,259.00	259.00	1,000.00	-	1,259.00	56%	1,000.00	62.95
8		-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-
12		-	-	-	-	-	-	-	-
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32		-	-	-	-	-	-	-	-
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34		-	-	-	-	-	-	-	-
35		-	-	-	-	-	-	-	-
36		-	-	-	-	-	-	-	-
37		-	-	-	-	-	-	-	-
38		-	-	-	-	-	-	-	-
GRAND TOTAL		55,395.00	40,978.00	9,000.00	0.00	49,978.00	90%	5,417.00	2,498.90

# 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> 8 <b>Date:</b> 01/16/2023
<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>Period To:</b> 01/31/23 <b>Architect's Project No:</b> <b>Contract Date:</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.

### Original contract sum

363,000.00

### Net change by change orders

33,151.00

### Contract sum to date

396,151.00

### Total completed and stored to date

312,930.12

### Retainage

5.0% of completed work

15,646.51

0.0% of stored material

0.00

### Total retainage

15,646.51

### Total earned less retainage

297,283.61

### Less previous certificates of payment

249,504.14

### Current payment due

47,779.47

### Balance to finish, including retainage

98,867.39

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner		33,151.00	
Change orders approved this month	Number Date Approved		
Totals			
Net change by change orders		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:

By:

Date: 1/16/23

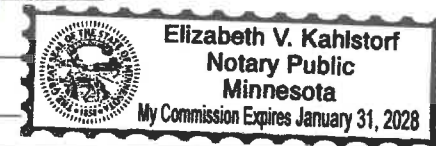
State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 16 day of January 2023

Notary public:

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

\$47,779.47

(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: 1/30/23

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: 8 Date: 01/16/23 Period To: 01/31/23  
 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	83,921.00	0.00	0.00	83,921.00	100.00	0.00	4,196.05	
02	ABOVE GROUND PLUMBING LABOR	127,811.00	70,296.05	20,449.76	0.00	90,745.81	71.00	37,065.19	4,537.29	
03	STORM PIPING LABOR	21,021.00	14,084.07	2,312.31	0.00	16,396.38	78.00	4,624.62	819.82	
04	PIPING LABOR	53,795.00	18,828.25	9,683.10	0.00	28,511.35	53.00	25,283.65	1,425.57	
05	INSULATION LABOR	27,538.00	8,609.12	4,681.46	0.00	11,290.58	41.00	16,247.42	564.53	
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	9,080.00	0.00	0.00	9,080.00	100.00	0.00	454.00	
CO 002	Co 002 Billing Total	130.00	130.00	0.00	0.00	130.00	100.00	0.00	6.50	
CO 003	CO 003 Billing Total	23,941.00	10,773.45	13,187.55	0.00	23,941.00	100.00	0.00	1,197.05	
Application Total		396,151.00	262,635.94	50,294.18	0.00	312,930.12	78.99	83,220.88	15,646.51	



**APPLICATION AND CERTIFICATE FOR PAYMENT**TO OWNER: LAKE ELMO CITY CENTER  
3880 LAVERNE AVE NPROJECT: W21630  
LAKE ELMO PUBLIC FACILAPPLICATION NO.: 6  
PERIOD TO: Jan 31/23  
PROJECT NOS.:Distribution to:  
OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC  
604 LINCOLN AVE NE

CONTRACT DATE: Oct 11/21

CONTRACT FOR:

ST. CLOUD, MN56304

**CONTRACTOR'S APPLICATION FOR PAYMENT**Application is made for payment, as shown below,  
in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM.....	\$300,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$16,250.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$316,250.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$156,626.75
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$7,831.34
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$7,831.34
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$148,795.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$42,900.34
8. CURRENT PAYMENT DUE.....	\$105,895.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$167,454.59

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	16,250.00	0.00
Total approved this Month	0.00	0.00
TOTALS	16,250.00	0.00
NET CHANGES by Change Order	\$16,250.00	

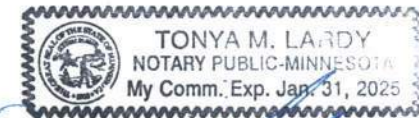
The undersigned Contractor certifies that to the best of the Contractor's  
knowledge, information and belief the Work covered by this Application  
for Payment has been completed in accordance with the Contract Documents,  
that all amounts have been paid by the Contractor for Work for which  
previous Certificates for Payment were issued and payments received from  
the Owner, and that current payment shown herein is now due.**CONTRACTOR:** ST. CLOUD REFRIGERATION INCBy: Vicky Wells Date: 1/19/2023

State of: Minnesota

County of: Benton

Subscribed and sworn to before

me this 19th day of January, 2023

Notary Public: Tonya M. Lardy  
My commission expires: 1/31/25**ARCHITECT'S CERTIFICATE FOR PAYMENT**In accordance with the Contract Document, based on on-site observations  
and the data comprising this application, the Architect certifies to  
the Owner that to the best of the Architect's knowledge, information  
and belief the Work has progressed as indicated the quality of the Work  
is in accordance with the Contract Documents, and the Contractor is  
entitled to payment of the AMOUNT CERTIFIED.AMOUNT CERTIFIED..... Shane D. Nelson \$ 105,895.07(Attach explanation if amount certified differs from the amount applied.  
Initial all figures on this Application and on the Continuation Sheet  
that are changed to conform to the amount Certified.)**ARCHITECT:**

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

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

CONTINUATION SHEET

APPLICATION NO.: 6

APPLICATION DATE: Jan 19/23

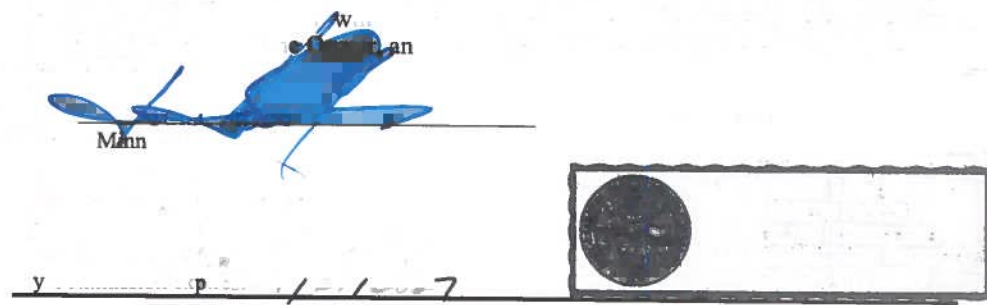
PERIOD TO: Jan 31/23

PROJECT NO.: W21630

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
00001	SCR LABOR	173545.00	34709.00	86772.50	0.00	121481.50	70	52063.50	6074.08
00002	TEST AND BALANCE	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00003	INSULATION	10000.00	0.00	5000.00	0.00	5000.00	50	5000.00	250.00
00004	DUCT CLEANING	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00005	REFRIGERATION PIPING	40000.00	0.00	8000.00	0.00	8000.00	20	32000.00	400.00
00006	CONTROLS	40000.00	6000.00	4000.00	0.00	10000.00	25	30000.00	500.00
00007	HOUSEKEEPING	19240.00	1924.00	7696.00	0.00	9620.00	50	9620.00	481.00
00008	SUBMITTALS/O&M'S/TRAINING	7215.00	2525.25	0.00	0.00	2525.25	35	4689.75	126.26
		300000.00	45158.25	111468.50	0.00	156626.75	52	143373.25	7831.34
ADDITIONS TO CONTRACT									
09001	CO 1 - MISC - STORM SHELTER,	12406.00	0.00	0.00	0.00	0.00	0	12406.00	0.00
09002	CO 2L - GRILLES/SLEEVES/CON	3844.00	0.00	0.00	0.00	0.00	0	3844.00	0.00
		16250.00	0.00	0.00	0.00	0.00	0	16250.00	0.00
Total Contract		316250.00	45158.25	111468.50	0.00	156626.75	50	159623.25	7831.34



YM



Lucas D. Nelson

1/30/23



AN

1	2	3	4	5	6	7	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	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	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	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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1	2	3	4	5	6	7	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	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	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	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

# 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: 10  
PERIOD TO: 01/31/23  
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	\$	18,676.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	385,076.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	341,858.50
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E on G703)	\$17,092.93	
b. 0.0 % of Stored Material (Column F on G703)	\$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	17,092.93
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	324,765.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	311,056.13
8. CURRENT PAYMENT DUE	\$	13,709.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	60,310.43

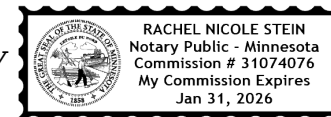
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,245.00	\$0.00
Total approved this Month	\$22,824.00	\$8,393.00
TOTALS	\$27,069.00	\$8,393.00
NET CHANGES by Change Order	\$18,676.00	

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: 1/23/2023

State of: Minnesota County of: Hennepin  
Subscribed and sworn to before me this 23 day of January  
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 \$ 13,709.45

(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: Shane D. Nelson Date: 1/30/23  
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: 10

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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>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	\$80,800.00			\$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%	\$4,700.00
	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%	
	CO #3 - ADJUSTMENTS TO SAN MH-01	\$2,155.00	\$2,155.00			\$2,155.00	100.00%	
	CCD 01 - DEDUCT STORM PIPING AND TWO STRUCTURES	(\$8,393.00)		(\$8,393.00)		(\$8,393.00)	100.00%	
	RFCO 22 - MOVE WATERMAIN TO MISS COLUMN	\$6,983.00		\$6,983.00		\$6,983.00	100.00%	
	RFCO 24 - LOWER EXISTING SS AND ADJUST MANHOLES	\$8,232.00		\$8,232.00		\$8,232.00	100.00%	
	RFCO 25 - MOVE MANHOLE FROM FOOTING LINE	\$3,192.00		\$3,192.00		\$3,192.00	100.00%	
	RFCO 54 - REROUTE WATER SERVICE	\$4,417.00		\$4,417.00		\$4,417.00	100.00%	
	<b>GRAND TOTALS</b>	<b>\$385,076.00</b>	<b>\$327,427.50</b>	<b>\$14,431.00</b>	<b>\$0.00</b>	<b>\$341,858.50</b>	<b>88.78%</b>	<b>\$43,217.50</b>
								<b>\$16,159.13</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:** 13

**PERIOD TO:** 1/31/2023

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: 2/2/2023

## 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)	\$5,193,105.67
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$259,655.31
b. <u>  </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$259,655.31
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,933,450.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,698,310.23
8. CURRENT PAYMENT DUE	\$235,140.13
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,976,796.64

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

2/2/2023

Notary Public:

My Commission expires:

31-Jan-28

**AMOUNT CERTIFIED**

\$

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

ARCHITECT:

By: 

Date: 2023-02-13



## CITY OF LAKE ELMO - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#13

PERIOD ENDING 1/31/2023

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	23,922.00	263,922.00	219,489.00	29,433.00	248,922.00	94%	15,000.00	12,446.10
#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	60,841.00	0.00	60,841.00	10%	528,293.00	3,042.05
#0750	Roofing & Metal Panels	498,500.00	(28,015.00)	470,485.00	315,173.00	1,250.00	316,423.00	67%	154,062.00	15,821.15
#0790	Caulking & Firestopping	18,300.00	3,221.00	21,521.00	0.00	1,580.00	1,580.00	7%	19,941.00	79.00
#0810	Doors, Frames, Hardware - Supply	171,697.00	6,792.00	178,489.00	65,400.12	9,364.62	74,764.74	42%	103,724.26	3,738.24
#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	305,980.00	13,100.00	319,080.00	77%	97,007.00	15,954.00
#0920	Drywall & Fireproofing	229,410.00	18,879.00	248,289.00	195,539.00	24,113.50	219,652.50	88%	28,636.50	10,982.63
#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	112.00	29,643.00	0.00	8,043.00	8,043.00	27%	21,600.00	402.15
#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	1,474.00	57,520.00	100%	0.00	2,876.00
#2200	Plumbing & Heating	491,000.00	15,594.00	506,594.00	377,501.74	38,733.81	416,235.55	82%	90,358.45	20,811.78
#2300	HVAC & Controls	662,000.00	143,425.00	805,425.00	666,925.00	43,150.00	710,075.00	88%	95,350.00	35,503.75
#2600	Electrical	808,100.00	53,214.00	861,314.00	414,365.00	73,000.00	487,365.00	57%	373,949.00	24,368.25
#3100	Earthwork & Site Utilities	209,390.00	2,544.00	211,934.00	195,775.00	1,994.00	197,769.00	93%	14,165.00	9,888.45
#3210	Asphalt Paving	180,634.00	(1,549.00)	179,085.00	10,617.00	2,280.00	12,897.00	7%	166,188.00	644.85
#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)	7,338,994.00	4,945,589.74	247,515.93	5,193,105.67	71%	2,145,888.33	259,655.31



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

**PAYMENT APPLICATION NO. #13  
PERIOD ENDING 1/31/2023**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0330	Cast-In-Place Concrete	Axel H. Ohman, Inc.	1/31/23	Applic #7	\$29,433.00	\$1,471.65	\$27,961.35
#0750	Roofing & Metal Panels	Palmer West Construction	1/31/23	Applic #4	\$1,250.00	\$62.50	\$1,187.50
#0790	Caulking & Firestopping	Carciofini Company	1/31/23	Applic #1	\$1,580.00	\$79.00	\$1,501.00
#0810	Doors, Frames, Hardware - Supply	Twin City Hardware	1/31/23	Applic #3	\$9,364.62	\$468.23	\$8,896.39
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	1/31/23	Applic #8	\$13,100.00	\$655.00	\$12,445.00
#0920	Drywall & Fireproofing	Commercial Drywall	1/31/23	Applic #8	\$24,113.50	\$1,205.68	\$22,907.82
#0990	Painting and Wallcovering	Steinbrecher Painting Company	1/31/23	Applic #1	\$8,043.00	\$402.15	\$7,640.85
#2100	Fire Protection	Nova Fire Protection, Inc.	1/31/23	Applic #2	\$1,474.00	\$73.70	\$1,400.30
#2200	Plumbing & Heating	Peterson Sheet Metal	1/31/23	Applic #10	\$38,733.81	\$1,936.69	\$36,797.12
#2300	HVAC & Controls	St. Cloud Refrigeration	1/31/23	Applic #7	\$43,150.00	\$2,157.50	\$40,992.50
#2600	Electrical	Vinco, Inc.	1/31/23	Applic #11	\$73,000.00	\$3,650.00	\$69,350.00
#3100	Earthwork & Site Utilities	Park Construction Company	1/31/23	Applic #10	\$1,994.00	\$99.70	\$1,894.30
#3210	Asphalt Paving	Ebert Construction	1/31/23	Applic #4	\$2,280.00	\$114.00	\$2,166.00

**SUBTOTAL AMOUNT DUE**

**\$247,515.93    \$12,375.80    \$235,140.13**

**TOTAL AMOUNT DUE**

**\$235,140.13**

# APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE ONE OF 2 PAGES

21-116

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

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

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

Leo A. Daly  
Construction Manager  
H+U Construction

APPLICATION NO: 8 MATERIAL

APP DATE: 1/20/2023

PERIOD TO: 1/31/2023

PROJECT NOS: 0330

CONTRACT DATE: 11/3/2021

Distribution to:

☐ OWNER

☐ CONSTRUCTION MANAGER

☐ ARCHITECT

☐ CONTRACTOR

☐ OTHER

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

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 240,000.00

2. Net change by Change Orders \$ 23,922.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 263,922.00

4. TOTAL COMPLETED & STORED TO DATE \$ 248,922.00

5. RETAINAGE:

a. 5 % of Completed Work \$ 12,446.10

b. % of Stored Material \$

Total Retainage \$ 12,446.10

6. TOTAL EARNED LESS RETAINAGE \$ 236,475.90


7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 208,514.55


8. CURRENT PAYMENT DUE 27,961.35

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 27,446.10  
(Line 3 less Line 6)

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: 1/20/23

STATE of: Minnesota COUNTY OF: Hennepin  
Subscribed and sworn to before me this 20th dated January, 2023  
Notary Public:  My Commission expires: 1/31/2026



## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 27,961.35

CONSTRUCTION MANAGER

By:  Date: 1/30/23

ARCHITECT:

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$14,489.00	
Total approved this Month	\$9,433.00	
TOTALS	\$23,922.00	\$0.00
NET CHANGES by Change Order	\$23,922.00	

802 H+U Construction  
7500 Olson Memorial Hwy, Suite 300  
Golden Valley, MN 55427  
[apwci@hu-construction.com](mailto:apwci@hu-construction.com)

APPLICATION AND CERTIFICATION 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:

## 8 MATERIALS

APPLICATION DATE: 1/20/2023

1/20/2023

PERIOD TO: 1/31/2023

1/31/2023

PROJECT NO: 0330

0330

[illegible]

# **AIA® Document G732™ – 2019**

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

<b>TO OWNER:</b>	City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042	<b>PROJECT:</b>	Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. N. & Public Works-3445 Ideal Ave. N. Lake Elmo, MN 55042	<b>APPLICATION NO:</b> 004 Materials	<b>Distribution to:</b>
<b>FROM CONTRACTOR:</b>	Palmer West Construction Company, Inc. 14595 James Road Rogers, MN 55374	<b>VIA CONSTRUCTION MANAGER:</b>	H+U Construction, Inc. (Formerly Wenck Construction)	<b>PERIOD TO:</b> January 20, 2023	
<b>CONTRACT FOR:</b>	0750-Roofing & Metal Panels- Materials	<b>VIA ARCHITECT:</b>	Leo A. Daly	<b>CONTRACT DATE:</b> November 03, 2021 <b>PROJECT NOS:</b> 023-10262-001 / 22-101 /	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>CONSTRUCTION MANAGER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <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 .....	\$498,500.00
2. NET CHANGES IN THE WORK .....	-\$28,015.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$470,485.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$316,423.00
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$15,821.15
6. TOTAL EARNED LESS RETAINAGE .....	\$300,601.85
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$299,414.35
(Line 6 from prior Certificate)	

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

**CONTRACTOR:**

By: 

Date: January 23, 2023

State of: MN

County of: Hennepin

Subscribed and sworn to before

me this 23<sup>rd</sup> day of January, 2023

Notary Public: 

My Commission expires: 01/31/2024



### **CERTIFICATE FOR PAYMENT**

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



8. CURRENT PAYMENT DUE ..... \$1,187.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

\$169,883.15

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$750.00	\$28,765.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$750.00	\$28,765.00
NET CHANGES IN THE WORK		-\$28,015.00

AMOUNT CERTIFIED ..... \$1,187.50

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

CONSTRUCTION MANAGER:

By: Lucas D. Nelson

Date: 1/30/23

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.

**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.

023-10262-001

[illegible]

## APPLICATION AND CERTIFICATE FOR PAYMENT

## CONSTRUCTION MANAGER - ADVISER EDITION

PAGE 1 OF 2

## TO OWNER:

City of Lake Elmo  
3880 Laverne Ave N  
Lake Elmo, MN 55042  
FROM CONTRACTOR:  
Carciofini Company  
12101 Nicollet Ave  
Burnsville, MN 55337

PROJECT: Lake Elmo Public Facility  
3880 Laverne Ave N  
Lake Elmo, MN 55042

VIA CONSTRUCTION MGR: H+U Construction  
VIA ARCHITECT:

## APPLICATION

NUMBER: 1

PERIOD TO: 01/31/23

## PROJECT NO:

## CONTRACT

DATE: 11/3/2021

CONTRACT FOR: Joint Sealants

## 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 ..... 18,300.00  
2. Net Change by Change Orders ..... 3,221.00  
3. CONTRACT SUM TO DATE ( line 1 + 2 ) ..... 21,521.00  
4. TOTAL COMPLETED & STORED TO DATE ..... 1,580.00  
( Column I on continuation sheet )  
5. RETAINAGE ..... 79.00  
( Column L on continuation sheet )  
6. TOTAL EARNED LESS RETAINAGE ..... 1,501.00  
( Line 4 less Line 5 Total )  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... 0.00  
( Line 6 from prior Certificate )  
8. CURRENT BALANCE DUE ..... 1,501.00  
9. BALANCE TO FINISH, PLUS RETAINAG ..... 20,020.00  
( Line 3 less 6 )

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: 01/20/23

State of: Minnesota  
Subscribed and sworn to before  
me this 20 day of January 2023

## Notary Public:

My Commission expires:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$1,501.00

(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.)

## CONSTRUCTION MANAGER:

By:  Date: 1/30/23

## ARCHITECT:

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

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

CHANGE ORDER SUMMARY	Additions	Deductions
Change order #1	3,221	
Total approved this month		
TOTALS	3,221	0
NET CHANGES by Change Orders		3,221



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.

Application Number **1**  
Application Date **01/20/23**  
Period To **01/31/23**  
Job Number **0**

**Carciofini Company**

A	B	C	D	E	F	G	H	I	J	K	L
Line #	Description Of Work  Joint Sealants	Scheduled Value	Change Orders	Revised Value	Work Completed		Materials Presently Stored	Total Completed To Date (F + G + H)	% (I / E)	Balance To Finish (E - I)	Retainage 5.00%
					Previous	This Period					
	<b>Mat'I-Firestopping 078413</b>	6,395.00	\$0.00	\$6,395.00	\$0.00	\$639.50	0	\$639.50	10.00%	5,756	31.98
	<b>Mat'I-Jt Sealants 079200</b>	9,405.00	\$0.00	\$9,405.00	\$0.00	\$940.50	0	\$940.50	10.00%	8,465	47.03
	<b>Material - Allowance</b>	2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0.00%	2,500	0.00
	<b>Change order #1</b>	3,221.00	\$0.00	\$3,221.00	\$0.00	\$0.00	0	\$0.00	0.00%	3,221	0.00
	<b>PAGE TOTALS</b>	21,521.00	0	\$21,521.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00	7.34%	19,941	79.00
	<b>JOB TOTALS</b>	21,521.00	0	\$21,521.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00	7.34%	19,941	79.00

# 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 & Public Works Addition 3880 Laverne Ave North Lake Elmo, MN 55042h	APPLICATION NO:	3	Distribution to:	<input type="checkbox"/> OWNER
FROM CONTRACTOR:	Twin City Hardware Company, Inc. 723 Hadley Avenue North Oakdale MN 55128	VIA ARCHITECT		PERIOD TO:	1/31/2023	<input type="checkbox"/> ARCHITECT	
				PROJECT NOS.:		<input checked="" type="checkbox"/> CONTRACTOR	
				CONTRACT DATE:		<input type="checkbox"/>	

CONTRACT FOR: Doors, Frames, Hardware & Security

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 ..... \$6,792.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$178,489.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$74,764.74  
(Column G on G703)
5. RETAINAGE:
  - a. 5% % of Completed Work ..... \$468.23  
(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) ..... \$3,738.24
6. TOTAL EARNED LESS RETAINAGE ..... \$71,026.50  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$62,130.11
8. CURRENT PAYMENT DUE ..... \$8,896.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$107,462.50

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 recieved from the Owner, and that current payment shown herein is now due.

CONTRACTOR: TWIN CITY HARDWARE

By: [Signature] Date: 1/16/2023

State of: MN  
County of: WASHINGTON

Subscribed and sworn to before me this 16 day of January, 2023

CHAD HENSCHALL  
Notary Public  
State of Wisconsin

Notary Public:

My Commission Expires:

1/31/2023 2/10/23

## 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

[Signature]

\$ 8,896.39

(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.: 3

APPLICATION DATE: 1/16/2023

PERIOD TO: 1/31/2023

ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			Total Completed and Stored To Date (D+E+F)	%	Balance To Finish (C-G)	Retainage (If Variable Rate)
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
	HM Doors	\$33,354.00	\$33,354.00	\$0.00		\$33,354.00	100%	\$0.00	\$1,667.70
	HM Frames	\$24,779.00	\$24,751.62	\$0.00		\$24,751.62	100%	(\$8,575.00)	\$1,237.58
	Wood Doors	\$35,976.00	\$0.00	\$0.00				\$2,622.00	\$0.00
	Hardware	\$72,588.00	\$7,294.50	\$2,572.62		\$9,867.12	14%	\$39,234.00	\$493.36
	Allowance	\$5,000.00	\$0.00	\$0.00				(\$28,354.00)	\$0.00
	Change Order 1	\$724.00		\$724.00		\$724.00	100%		\$36.20
	Change Order 2	\$1,320.00		\$1,320.00		\$1,320.00	100%		\$66.00
	Change Order 3	\$3,121.00		\$3,121.00		\$3,121.00	100%		\$156.05
	Change Order 4	\$1,357.00		\$1,357.00		\$1,357.00	100%		\$67.85
	Change Order 5	\$270.00		\$270.00		\$270.00	100%		\$13.50
		\$178,489.00	\$65,400.12	\$9,364.62	\$0.00	\$74,764.74	42%	\$103,724.26	\$3,738.24

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1993 • THE AMERICAN INSTITUTE OF ARCHITECTS

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G702-1992

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# 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:	8	Date:	01/01/23
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number:	21153	Period To:	01/31/23	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)	319,080.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	319,080.00
Total retainage (4.8%)	15,954.00
Total earned less retainage	303,126.00
Less previous certificates of payment	290,681.00
Subtotal	12,445.00
Sales tax at 0.000% on 0.00	0.00
Tax Exempt	

Amount of this request

**12,445.00** *James D. Nelson*

Certificate of the Subcontractor:

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

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

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

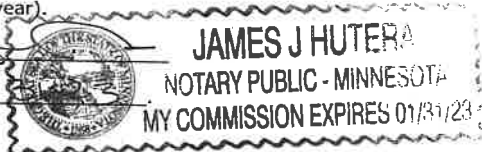
Furthermore, in consideration of this request of the payments received and upon receipt of the amount of this request, the undersigned does hereby waive, release, and relinquish all claims or right of lien which the undersigned may now have upon the premises above described except for claims or right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

Date: 1.23.23  
Subscribed and sworn to before me this 23 day

of January 2023 (year)

Notary public:

My commission expires 1



Contractor: Empirehouse Inc.

By: *[Signature]*

Title: CEO

# Application and Certificate For Payment -- page 2

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

Application No: 8  
 Period To: 01/31/23  
 Contractor's Job Number: 21153

Date: 01/01/23

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	23,000.00	3,100.00	0.00	26,100.00	100.00	0.00	1,305.00	
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	10,000.00	0.00	10,000.00	100.00	0.00	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	8,020.00	0.00	0.00	8,020.00	100.00	0.00	401.00	
CO #001-1	Precast Revisions Billing Total	648.00	648.00	0.00	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	305,980.00	13,100.00	0.00	319,080.00	76.69	97,007.00	15,454.00	



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

License: IR657667

## Progress Billing

Application: 8

Period: 01/30/2023

**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.....	219,652.50
Total Retained.....	10,982.63
Total Earned Less Retained.....	208,669.87
Less Previous Billings.....	185,762.05
Current Payment Due.....	22,907.82
Balance on Contract.....	39,619.13

### 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:

*Jerry Veath* Date: 1-19-2023

*Lisa D. Nelson*

# PROGRESS BILLING

Application: 8

Period: 01/30/2023

## 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		4,000.00	100.00		200.00
092216-Non-Structural	94,670.00		94,670.00	85,203.00	4,733.50		89,936.50	95.00	4,733.50	4,496.83
092500-Gypsum Boar	94,240.00		94,240.00	65,968.00	9,424.00		75,392.00	80.00	18,848.00	3,769.60
CO#01		9,475.00	9,475.00	3,000.00	4,106.25		7,106.25	75.00	2,368.75	355.31
CO#02		9,133.00	9,133.00	5,000.00	1,849.75		6,849.75	75.00	2,283.25	342.49
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>195,539.00</b>	<b>24,113.50</b>		<b>219,652.50</b>	<b>88.47</b>	<b>28,636.50</b>	<b>10,982.63</b>



# APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMA (Instructions on reverse side)

PAGE ONE OF PAGES

TO OWNER: PROJECT: **Lake Elmo Public Facilities**  
**3880 Laverne Ave N**  
**3445 Ideal Ave N**  
**Lake Elmo MN 55042**

APPLICATION NO.: **1-M** Distribution to:  
 PERIOD TO: **01/30/2023** ☐ OWNER  
 PROJECT NOS.: ☐ CONSTRUCTION  
 MANAGER  
 CONTRACT DATE: **01/13/2023** ☐ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR: **Steinbrecher Painting Company**  
**1408 7th Street North**  
**PO Box 159**  
**Princeton MN 55371**

VIA CONSTRUCTION MANAGER: **H+U Construction**  
 VIA ARCHITECT:

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.

1. **ORIGINAL CONTRACT SUM** .....\$ 29,531.00
2. **Net Change By Change Orders** .....\$ 112.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) .....\$ 29,643.00
4. **TOTAL COMPLETED & STORED TO DATE** .....\$ 8,043.00  
 (Column G on G702)
5. **RETAINAGE:**
  - a. 5.00 % of Completed Work .....\$ 402.15  
 (Columns D + E on G703)
  - b. 0.00 % of Stored Material .....\$ 0.00  
 (Column F on G703)
 Total Retainage (Line 5a + 5b or  
 Total in Column I of G703) .....\$ 402.15
6. **TOTAL EARNED LESS RETAINAGE** .....\$ 7,640.85  
 (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**  
 (Line 6 from prior Certificate) .....\$ 0.00
8. **CURRENT PAYMENT DUE** .....\$ 7,640.85
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**  
 (Line 3 less Line 6) .....\$ 22,002.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
<b>NET CHANGES by Change Order</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 payment shown herein is now due.

CONTRACTOR: **Steinbrecher Painting Company**  
 By: [Signature] Date: 1-25-23

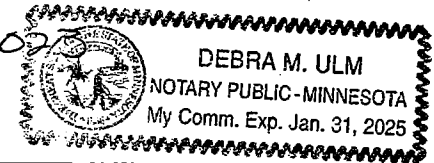
State of: **MN**

County of: **Mille Lacs**

Subscribed and sworn to before  
 me this 25<sup>th</sup> day of January 2023

Notary Public: [Signature]

My Commission expires: 1-31-25



## CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** .....\$ 7,640.85

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 1/30/23

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

APPLICATION NO.: 1 - Materials  
APPLICATION DATE: 01/25/2023

APPLICATION DATE: 01/25/2023

PERIOD TO: 01/30/2023

ARCHITECT'S PROJECT NO.:

Page: 2 of 2

[illegible]

AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 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.**

**G703-1992**

**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 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 - MATERIAL  
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:** 2

**PERIOD TO:** 1/31/2023

**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 \$ 57,520.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 57,520.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values) \$ 57,520.00

5. RETAINAGE:

a. 5% of Completed Work \$ 2,876.00  
(Column D + E on Schedule of Values)

b. 0 % of Stored Material \$ 0.00  
(Column F on Schedule of Values)

Total Retainage (Lines 5a + 5b, or Total in Column I of Schedule of Values) \$ 2,876.00

6. TOTAL EARNED LESS RETAINAGE \$ 54,644.00  
(Line 4 minus Line 5 Total)

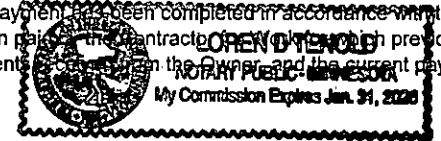
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 53,243.70  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 1,400.30

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,876.00  
(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 payment has been received from the Owner, and the current payment shown is now due.



**CONTRACTOR:** NOVA FIRE PROTECTION, INC.

By: *[Signature]* Date: 1-20-2023

State of: Minnesota County of: HENNEPIN

Subscribed and sworn to before me this 20TH day of JANUARY 2023

Notary Public: *[Signature]*

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 ..... \$ 1,400.30

(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 - MATERIAL  
ADDRESS: 3880 LAVERNE AVE N  
CITY, ST: LAKE ELMO, MN 55042

APPLICATION NO: 2  
APPLICATION DATE: 1/19/2023  
PERIOD TO: 1/31/2023  
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	5,046.00	5,046.00	-	-	5,046.00	100%	-	252.30
2	Design Engineering & Submittals	-	-	-	-	-	-	-	-
3	Fabrication	-	-	-	-	-	-	-	-
4	Materials	52,474.00	51,000.00	1,474.00	-	52,474.00	100%	-	2,623.70
5	Labor	-	-	-	-	-	-	-	-
6	Fire Pump & Tank (if applicable)	-	-	-	-	-	-	-	-
7		-	-	-	-	-	-	-	-
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		57,520.00	56,046.00	1,474.00	0.00	57,520.00	100%	0.00	2,876.00

## 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: 10 Period To: 01/31/23 Architect's Project No: Contract Date:	Date: 01/16/2023
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 Retainage	416,235.55
5.0% of completed work	20,811.78
0.0% of stored material	0.00
Total retainage	20,811.78
Total earned less retainage	395,423.77
Less previous certificates of payment	358,626.65
Current payment due	36,797.12
Balance to finish, including retainage	111,170.23

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: 1/16/23

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 16 day of January 2023

Notary public:

My commission expires:



Elizabeth V. Kahlistorf  
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

\$36,797.12

(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: 1/30/23

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: 10 Date: 01/16/23 Period To: 01/31/23  
 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	75,574.80	12,955.68	0.00	88,530.48	82.00	19,433.52	4,426.52	
03	STORM PIPING MATERIAL	19,271.00	16,380.35	963.55	0.00	17,343.90	90.00	1,927.10	867.20	
04	PIPING MATERIAL	14,977.00	6,739.65	5,990.80	0.00	12,730.45	85.00	2,246.55	636.52	
05	INSULATION MATERIAL	17,006.00	5,101.80	2,210.78	0.00	7,312.58	43.00	9,693.42	365.63	
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	16,426.00	50.00	16,426.00	821.30	
09	HOUSEKEEPING	16,745.00	10,047.00	1,674.50	0.00	11,721.50	70.00	5,023.50	586.08	
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	26,505.60	0.00	0.00	26,505.60	55.00	21,686.40	1,325.28	
CO 001	CO 001 Billing Total	-14,655.00	-14,655.00	0.00	0.00	-14,655.00	100.00	0.00	-732.75	
CO 002	CO 002 Billing Total	372.00	372.00	0.00	0.00	372.00	100.00	0.00	18.60	
CO 003	CO 003 Billing Total	29,877.00	14,938.50	14,938.50	0.00	29,877.00	100.00	0.00	1,493.85	
Application Total		506,594.00	377,501.74	38,733.81	0.00	416,235.55	82.16	90,358.45	20,811.78	

**APPLICATION AND CERTIFICATE FOR PAYMENT**TO OWNER: LAKE ELMO CITY CENTER  
3880 LAVERNE AVE NPROJECT: W21630  
LAKE ELMO PUBLIC FACILAPPLICATION NO.: 7  
PERIOD TO: Jan 31/23  
PROJECT NOS.:Distribution to:  
OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC  
604 LINCOLN AVE NE

CONTRACT DATE: Oct 11/21

CONTRACT FOR:

ST. CLOUD, MN56304

**CONTRACTOR'S APPLICATION FOR PAYMENT**Application is made for payment, as shown below,  
in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM.....	\$662,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$143,425.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$805,425.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$710,075.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$35,503.75
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$35,503.75
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$674,571.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$633,578.75
8. CURRENT PAYMENT DUE.....	\$40,992.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$130,853.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	143,425.00	0.00
Total approved this Month	0.00	0.00
TOTALS	143,425.00	0.00
NET CHANGES by Change Order	\$143,425.00	

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

CONTRACTOR: ST. CLOUD REFRIGERATION INC

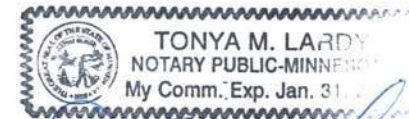
By: Vicky Wells Date: 1/19/2023

State of: Minnesota

County of: Denton

Subscribed and sworn to before

me this 19th day of January, 2023

Notary Public: Tonya M. Lardy  
My commission expires: 1/31/25**ARCHITECT'S CERTIFICATE FOR PAYMENT**In accordance with the Contract Document, based on on-site observations  
and the data comprising this application, the Architect certifies to  
the Owner that to the best of the Architect's knowledge, information  
and belief the Work has progressed as indicated the quality of the Work  
is in accordance with the Contract Documents, and the Contractor is  
entitled to payment of the AMOUNT CERTIFIED.AMOUNT CERTIFIED: Lucas D Nelson \$ 40,992.50(Attach explanation if amount certified differs from the amount applied.  
Initial all figures on this Application and on the Continuation Sheet  
that are changed to conform to the amount Certified.)**ARCHITECT:**

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

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



CONTINUATION SHEET

APPLICATION NO.: 7

APPLICATION DATE: Jan 19/23

PERIOD TO: Jan 31/23

PROJECT NO.: W21630

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
00001	PERMIT	10000.00	10000.00	0.00	0.00	10000.00	100	0.00	500.00
00002	BOND	8000.00	8000.00	0.00	0.00	8000.00	100	0.00	400.00
00003	CRANE	12000.00	12000.00	0.00	0.00	12000.00	100	0.00	600.00
00004	MATERIAL	40000.00	10000.00	22000.00	0.00	32000.00	80	8000.00	1600.00
00005	VARIABLE REFRIG/RTU'S	400000.00	400000.00	0.00	0.00	400000.00	100	0.00	20000.00
00006	FANS, HTRS, HOODS, GRDS, LOUV	80000.00	80000.00	0.00	0.00	80000.00	100	0.00	4000.00
00007	BOILER VENTING	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00008	REFRIGERATION PIPING	67000.00	0.00	13400.00	0.00	13400.00	20	53600.00	670.00
00009	CONTROLS	35000.00	3500.00	5250.00	0.00	8750.00	25	26250.00	437.50
00010	DUCT INSTULATION	5000.00	0.00	2500.00	0.00	2500.00	50	2500.00	125.00
		662000.00	523500.00	43150.00	0.00	566650.00	86	95350.00	28332.50
ADDITIONS TO CONTRACT									
90001	CO 1 - MISC, STORM SHELTER, M	142297.00	142297.00	0.00	0.00	142297.00	100	0.00	7114.85
90002	CO 2M - GRILLES AND SLEEVES	1128.00	1128.00	0.00	0.00	1128.00	100	0.00	56.40
		143425.00	143425.00	0.00	0.00	143425.00	100	0.00	7171.25
Total Contract		805425.00	666925.00	43150.00	0.00	710075.00	88	95350.00	35503.75



# **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> 011-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> January 20, 2023 <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**

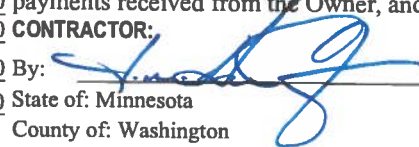
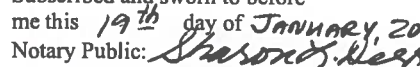
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

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) .....	\$487,365.00
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$24,368.25
6. TOTAL EARNED LESS RETAINAGE .....	\$462,996.75
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$393,646.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$69,350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	
(Line 3 minus Line 6)	\$398,317.25

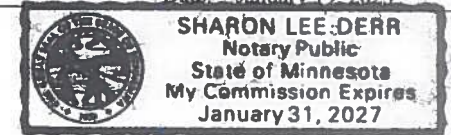
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$53,214.00	\$0.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$53,214.00</b>	<b>\$0.00</b>
<b>NET CHANGES IN THE WORK</b>	<b>\$53,214.00</b>	

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 19<sup>th</sup> day of January, 2023  
 Notary Public:   
 My Commission expires: 1/31/2027

Date: January 19, 2023



### **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** ..... \$69,350.00

(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:



Date: 1/30/23

**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.

# **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:

011-Material

January 19, 2023

January 20, 2023

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	222.50
2	Permit Fee:	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00%	0.00	127.50
3	Temp Power Mtl:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
4	Switchgear Mtl:	84,000.00	76,336.00	5,500.00	0.00	81,836.00	97.42%	2,164.00	4,091.80
5	Generator Mtl:	141,000.00	10,000.00	0.00	0.00	10,000.00	7.09%	131,000.00	500.00
6	Feeders Mtl:	72,500.00	60,875.00	7,000.00	0.00	67,875.00	93.62%	4,625.00	3,393.75
7	Light Fixture Mtl:	142,000.00	138,100.00	2,500.00	0.00	140,600.00	99.01%	1,400.00	7,030.00
8	Lighting Branch Mtl:	43,000.00	19,150.00	9,500.00	0.00	28,650.00	66.63%	14,350.00	1,432.50
9	Power Branch Mtl:	58,500.00	23,175.00	16,000.00	0.00	39,175.00	66.97%	19,325.00	1,958.75
10	Voice/Data Mtl:	32,000.00	10,300.00	2,500.00	0.00	12,800.00	40.00%	19,200.00	640.00
11	Audio/Visual Mtl:	143,000.00	19,519.00	3,000.00	0.00	22,519.00	15.75%	120,481.00	1,125.95
12	Fire Alarm Mtl:	15,000.00	15,500.00	-500.00	0.00	15,000.00	100.00%	0.00	750.00
13	Card Access Mtl:	23,000.00	3,450.00	2,000.00	0.00	5,450.00	23.70%	17,550.00	272.50
14	HVAC Mtl:	30,000.00	19,000.00	8,500.00	0.00	27,500.00	91.67%	2,500.00	1,375.00
15	Site Mtl:	5,100.00	4,715.00	0.00	0.00	4,715.00	92.45%	385.00	235.75
16	Misc. Mtl:	3,200.00	1,872.66	0.00	0.00	1,872.66	58.52%	1,327.34	93.63
17	Equipment:	5,800.00	3,500.00	0.00	0.00	3,500.00	60.34%	2,300.00	175.00
18	Submittals	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
19	Change Order #01A	-1,127.66	-1,127.66	0.00	0.00	-1,127.66	100.00%	0.00	-56.38
20	Change Order 1B	42,344.66	0.00	14,000.00	0.00	14,000.00	33.06%	28,344.66	700.00
	Change Order 2	11,997.00	0.00	3,000.00	0.00	3,000.00	25.01%	8,997.00	150.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$861,314.00</b>	<b>\$414,365.00</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$487,365.00</b>	<b>56.58%</b>	<b>\$373,949.00</b>	<b>\$24,368.25</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**

### MATERIALS

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

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

APPLICATION NO: 10  
PERIOD TO: 01/31/23  
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	\$	2,544.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	211,934.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	197,769.00
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E on G703)	\$9,888.45	
b. 0.0 % of Stored Material (Column F on G703)	\$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	9,888.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	187,880.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	185,986.25
8. CURRENT PAYMENT DUE	\$	1,894.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	24,053.45

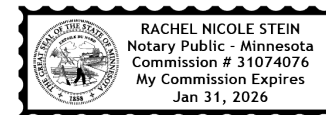
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$550.00	\$0.00
Total approved this Month	\$5,200.00	\$3,206.00
TOTALS	\$5,750.00	\$3,206.00
NET CHANGES by Change Order	\$2,544.00	

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: 1/23/2023

State of: Minnesota County of: Hennepin  
Subscribed and sworn to before me this 23 day of January  
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 \$ 1,894.30

(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: 1/30/23  
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: 10

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

H+U PROJECT NO.:

PARK PROJECT NO.: 21725

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			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	\$36,800.00			\$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%	
	CCD 01 - DEDUCT STORM PIPING AND TWO STRUCTURES	(\$3,206.00)		(\$3,206.00)		(\$3,206.00)	100.00%	
	RFCO 22 - MOVE WATERMAIN TO MISS COLUMN	\$1,075.00		\$1,075.00		\$1,075.00	100.00%	
	RFCO 24 - LOWER EXISTING SS AND ADJUST MANHOLES	\$1,635.00		\$1,635.00		\$1,635.00	100.00%	
	RFCO 25 - MOVE MANHOLE FROM FOOTING LINE	\$40.00		\$40.00		\$40.00	100.00%	
	RFCO 54 - REROUTE WATER SERVICE	\$2,450.00		\$2,450.00		\$2,450.00	100.00%	
	<b>GRAND TOTALS</b>	<b>\$211,934.00</b>	<b>\$195,775.00</b>	<b>\$1,994.00</b>	<b>\$0.00</b>	<b>\$197,769.00</b>	<b>93.32%</b>	<b>\$14,165.00</b>
								<b>\$9,761.25</b>





# Document G732™ – 2019

*Handwritten initials: JME*

## 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 Asph Pave M 3880 Laverne Ave N Lake Elmo, MN 55042	<b>APPLICATION NO:</b> 4 <b>INVOICE #</b> 21633077	<b>DISTRIBUTION TO:</b>	<input type="checkbox"/>
<b>FROM CONTRACTOR:</b>	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	<b>VIA CONSTRUCTION MANAGER:</b>		<b>PERIOD TO:</b>	<b>CONSTRUCTION MANAGER</b>	<input type="checkbox"/>
<b>CONTRACT FOR:</b>	Corcoran, MN 55357	<b>VIA ARCHITECT:</b>	Leo A Daly	<b>CONTRACT DATE:</b>	<b>ARCHITECT</b>	<input type="checkbox"/>
				<b>PROJECT NOS:</b> 6518 / /	<b>CONTRACTOR</b>	<input type="checkbox"/>
					<b>FIELD</b>	<input type="checkbox"/>
					<b>OTHER</b>	<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.

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$	180,634.00
<b>2. NET CHANGES IN THE WORK</b> .....	\$	-1,549.00
<b>3. CONTRACT SUM TO DATE (Line 1 + 2)</b> .....	\$	179,085.00
<b>4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)</b> .....	\$	12,897.00
<b>5. RETAINAGE:</b>		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	644.85
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	644.85
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	\$	12,252.15
(Line 4 minus Line 5 Total)		
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> .....		10,086.15
(Line 6 from prior Certificate)		
<b>8. CURRENT PAYMENT DUE</b> .....	\$	2,166.00
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b>		
(Line 3 minus Line 6)	\$	166,832.85

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>NET CHANGES IN THE WORK</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 payment shown herein is now due.

**CONTRACTOR:** Ebert Construction

By: *[Signature]*

Date: 1/16/23

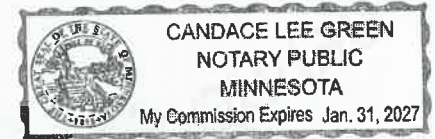
State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this 16th day of Jan 2023

Notary Public: *[Signature]*

My Commission expires: 1-31-2027



### CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED**..... \$ 2,166.00

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

**CONSTRUCTION MANAGER:**

By: *[Signature]*

Date: 1/30/23

**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.

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# 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: 4  
APPLICATION DATE: 1/16/2023  
PERIOD TO:  
ARCHITECT'S PROJECT NO: 6518

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	General Conditions	19,689.00	9,024.00	2,280.00		11,304.00	57.41	8,385.00	565.20
02	Bond & Insurance	1,593.00	1,593.00			1,593.00	100.00		79.65
03	Curb & Gutter / Layout	30,949.00						30,949.00	
04	Asphalt	65,843.00						65,843.00	
05	Concrete Flatwork	51,373.00						51,373.00	
06	Allowance	5,000.00						5,000.00	
07	Site Signage	4,000.00						4,000.00	
08	Asphalt Allowance	2,187.00						2,187.00	
09	Change Order 1	-1,549.00						-1,549.00	

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

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