STAFF REPORT

DATE: **CONSENT** February 21, 2023

AGENDA ITEM: City Center-Public Works Addition Pay Request #13 SUBMITTED BY: Kristina Handt, City Administrator

BACKGROUND:

At the November 3, 2021 meeting, Council awarded bids for the new city center and public works addition. Also established at that time was Guaranteed Maximum Price (GMP) with H+U for construction costs. The GMP was \$13,402,788.

ISSUE BEFORE COUNCIL:

LAKE ELMO

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)	PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT	APPLICATION NO:	13	Distribution to:
City of Lake Elmo	& PUBLIC WORKS FACILITIES REMODEL			X OWNER
3880 Laverne Ave N	WASHINGTON COUNTY SHERRIFF SUBSTATION	PERIOD TO:	1/31/2023	
Lake Elmo, MN 55042				ARCHITECT
	OV/EDALL			CONST. MANAGER
FROM (CM):	OVERALL			CONST. MANAGEN
HOFFMANN + UHLHORN CONSTRUCTIO				
· · ·				

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

APPLICATION FOR PAYMENT

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.

Date: 2/2/2023

Luce D. Nelson By:

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 G	5703, 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 T	O DATE	\$8,966,151.07
(Column G on G703)		
5. RETAINAGE:		
a5_ % of Completed Work	\$448,307.63	
(Column D+E on G703)	¢0.00	
b % 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	E	\$8,517,843.44
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FO	OR	
PAYMENT (Line 6 from prior Cert	ificate)	\$7,782,116.23
8. CURRENT PAYMENT DUE		\$735,727.21
9. BALANCE TO FINISH, PLUS RETA	INAGE	\$4,884,944.56
(Line 3 less Line 6)		110000 S
State of: MINNESOTA	County of:	Anoka County
Subscribed and sworn to before m	e this	2/2/2023
Notary Public: Muss		and on the second se
My Commission expires:	31-Jan-28	Equina .
AMOUNT CERTIFIED		\$
(Attach explaination if amount cert	tified differs from	the amount applied for).
ARCHITECT:		

By:

Date: 2023-02-13

ZACHARY M. GREEN

CITY OF LAKE ELMO - OVERALL H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

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.

		Α	В	С	D	E	F		G	н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COM	PLETED	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM	THIS PERIOD	COMPLETED	(F/C)	TO FINISH	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
				(A+B)			TO DATE			
							(D+E)	0.50/		
	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
	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
	Construction Management Reimbursa	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
	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	Strutctural 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
	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
	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
	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
	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
	TOTAL CONTRACT AMOUNTS	13,402,788.00	252,672.00	13,655,460.00	8,191,701.36	774,449.71	8,966,151.07	66%	4,689,308.93	448,307.63

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)	PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT	APPLICATION NO:	13	Distribution to:
City of Lake Elmo	& PUBLIC WORKS FACILITIES REMODEL			X OWNER
3880 Laverne Ave N	WASHINGTON COUNTY SHERRIFF SUBSTATION	PERIOD TO:	1/31/2023	
Lake Elmo, MN 55042				ARCHITECT
FROM (CM):	LABOR			CONST. MANAGER
HOFFMANN + UHLHORN CONSTRUCTIO	N, INC.			
5555 W 78TH ST, SUITE A				X FILE
MINNEAPOLIS, MN 55439	C	ONTRACT DATE:		

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

APPLICATION FOR PAYMENT

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.

Date: 2/2/2023

Luce D. Nelson By:

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 att 1. COMMITTED COST	ached. \$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) 5. RETAINAGE:	\$3,773,045.40
a5_ % of Completed Work \$188,65	52.32
(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	\$3,584,393.08
(Line 4 less Line 5 Total)	
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	\$2,908,147.92
(Line 3 less Line 6)	
State of: MINNESOTA County of	of: Anoka County
Subscribed and sworn to before me this	2/2/2023
Notary Public:	ARY
My Commission expires: 31-J	an-28
AMOUNT CERTIFIED	\$
<i>(Attach explaination if amount certified diffe</i> ARCHITECT:	ers from the amount applied for).

By:

Date: 2023-02-13

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

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.

		Α	В	С	D	E	F		G	Н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COM	PLETED	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM	THIS PERIOD	COMPLETED	(F/C)	TO FINISH	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
				(A+B)			TO DATE			
				(/			(D+E)			
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 Reimbursa	at 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

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. @		\$18,690.00	
Project Administrator/Accountan	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	
Su	btotal Construction	on 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 Jan	uary 31, 2022			
#0330-Labor Axel H. Ohman, Inc.			\$60,265.00	
#0330-Material Axel H. Ohman, In	с.		\$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

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		
Current Retainge	38,722.51	
Prior Retainage	409,585.12	
Retainage-To-Date	448,307.63	

Total Amount Due

\$735,727.21



Satellite Shelters, Inc - Minneapolis

Lockbox Remit to address:

PO Box 860700 Minneapolis, MN 55486-0700 Phone: (763) 553-1900 Account Rep: Tracy Dickenson Page 1 of 1

Invoice

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	Subtotal:	2,290.00
20050 75th Ave N	Tax:	168.89
Hamel, MN 55340-9459	Total:	2,458.89
Phone No.: 763-420-2001		
Fax No.: 763-420-2034		

Thank You For Your Business!



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

DATE
1/16/2023

INVOICE 54MN19056387

Page 1/1



SHIP TO:

H+U CONSTRUCTION

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

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

H+U CONSTRUCTION

BILL TO:

	se Order # I 28R		Customer 1 1016013	D	Shipping Mo		Payment Ter NET30	ms	Order Due Da 1/17/2023		Order 109051739
		lered By sa Knox	,			ject Num J 21001	ber		,	t Name Elmo	
Quantity Ordered	Quantity Shipped	Quantity BC	, UOM	Item	Number	Descrip	otion			Price	Extended Price
18.00	18.00	0.00	SQFT	1600)	Bond P	rints - First Set			\$0.10989	\$1.98
1 set of 2 (30.00x42.					2.00)						
1	1	0	EACH	5201		Supply	/ Delivery Charge			\$35.00	\$35.00
1	1	0	EACH	5205		Energy	/ Fuel Surcharge			\$5.00	\$5.00

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE		
				Total Due	\$45.15
				Amount Received	
				Total	\$45.15
				Trade Discount	\$0.00
				Freight	\$0.00
				Tax	\$3.17
				Misc	\$0.00
Biller: Ilak	kotas			Subtotal	\$41.98

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE						
1016013	54MNI9056387	1/16/2023	\$45.15						
We accept: Visa MasterCard American Express Discover									
Card/Check Number	·		e:						
Signature:		Amount:	\$						

REMIT PAYMENT TO

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



QuickPay Online Payment Scan or Click

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 54MN19056652

Page 1/1



SHIP TO:

H+U CONSTRUCTION

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

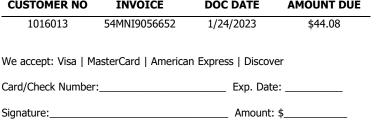
5555 WEST 78TH STREET SUITE A MINNEAPOLIS, MN 55439 P: (952) 837-3309 F: (952) 831-1268

H+U CONSTRUCTION

BILL TO:

	se Order #		Customer ID 1016013		, ,		Payment Ter NET 30	ms	Order Due Da 1/24/2023		Order N09051844
A	91 30		TOTO	513	ARC DELIVERY NETSO			1/24/2023	540	109031844	
	Orc	lered By			Project Number			Project Name			
	Lis	sa Knox	C			J21001			Lake	Elmo	
Quantity	Quantity	Quantity									Extended
Ordered	Shipped	BO	UOM	Item	Number	Descrip	tion			Price	Price
9.00	9.00	0.00	SQFT	1600)	Bond P	rints - 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	5	Energy	/ Fuel Surcharge			\$5.00	\$5.00

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE		
				Total Due	\$44.08
				Amount Received	
				Total	\$44.08
				Trade Discount	\$0.00
				Freight	\$0.00
				Tax	\$3.09
				Misc	\$0.00
Biller: Ilak	otas			Subtotal	\$40.99



REMIT PAYMENT TO

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



QuickPay Online Payment Scan or Click 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	
1/24/202	3

INVOICE 54MN19056654

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

Purchas	Purchase Order # Customer ID		Shipping Me	thod	Payment Ter	ms	Order Due Da	ite	Order		
			1016013		ARC DELIVERY		NET30		1/24/2023	54	IMN09051853
	Ordered By				Project Number				Project Name		
	Lisa Knox				J21001			Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantit BC	UOM	Item	Number	Descrip	otion			Pri	Extended ce Price
294.00	294.00	0.00	SQFT	1600		Bond P	rints - First Set			\$0.109	\$32.31
			1 set of 49	(24.00x	36.00)						
210.00	210.00	0.00	SQFT	1600		Bond P	rints - First Set			\$0.109	\$9 \$23.08
			1 set of 35	(24.00x	36.00)						
2	2	0	EACH	1624		Stapling	g Sets			\$1.929	18 \$3.86
			1 set of 2								

			Total Due	\$63.72
			Amount Received	
			Total	\$63.72
			Trade Discount	\$0.00
			Freight	\$0.00
			Tax	\$4.47
			Misc	\$0.00
Biller:	llakotas		Subtotal	\$59.25

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE						
1016013	54MNI9056654	1/24/2023	\$63.72						
We accept: Visa MasterCard American Express Discover									
Card/Check Number	:	Exp. Date	::						
Signature:		Amount:	\$						

REMIT PAYMENT TO

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



QuickPay Online Payment Scan or Click

HTTPS://PAY.ARCREMOTE.COM/P/716CA249-B60A-4600-8B1A-73ECC176A804

Please Note New Remittance Address

Viking Industrial Center 9205 Lake Drive NE

100

Columbus, MN 55025

651-646-6141

Branch:

St. Paul

Bill To: Customer ID: 106629

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



Fastener, Safety & Unistrut Distributor

INVOICE							
3257695							
Invoice Date	Page						
01/15/2023	1 of 1						

ORDER NUMBER

1396025

INVOICE

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

Lake Elmo, MN 55042

Ordered By: Gabe .

Delivery Instructions: Contact Gabe 6:	51.395.0055
--	-------------

(Carrier:	DOUG GEIST		Tracking #	!:					
	PO Number			Term Description Net Due Date D			Disc Due Date Disc		count Amount	
	Lake	Elmo		Net 30	02/14/2023	02/14	/14/2023 0.00			
Order D	ate	Pick Ticket No		Primary Sa	lesrep Name		Taker			
01/11/2023 0	7:49:28	2288243		Douglas P. Geist TWOO			rwoodbl	JRY		
	Qu	antities		Item ID		Pricing UOM		Unit	Extended	
Ordered	Shipped	Remaining UOM Unit	Size .			UOM Unit	Size	Price	Extended Price	
6.00	6.00	0.00 EA	1.0	V8G-SCGREEN KLEEN SWEEP COMPOUND 50# Kleen Sweep Green Sw	GREEN SWEEPI			29.990000	179.94	
4.00	2.00	2.00 EA	B 1.0	V8G-ICEMELTZAP50 50 LB BAG OF ICE M Snow & Ice Melter; 50		EA 1.00 ciur		27.200000	54.40	
Total I	Lines: 2						SUB-TC	OTAL:	234.34	
						MN	STATE	TAX:	16.11	
						MN SF	PECIAL	TAX:	1.17	
						AM	<i>IOUNT</i>	DUE:	251.62	

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

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

ORIGINAL

	MO	NTH	Y INVOICI	E/STATEMENT	
Dromium Motore Inc.				plete this section	
Premium Waters, Inc.		CARD NUM		VERIFICATION NUM.	
PO BOX 9128 MINNEAPOLIS MN 55480-9128		SIGNATURE		EXP. DATE	
— (612) 379-4141 Fax: (612)-379-3543	CARDHOLDER NAME (Please	Print)		AMOUNT	
	ACCOUNT NUMBER	STAT	EMENT DATE	STATEMENT NUMBER	
 RETURN SERVICE REQUESTED 	870859	12/	31/2022	870859-12-22	
Website: www.premiumwaters.com	CUSTOMER NAM	Entry H	DUE DATE	PAY THIS AMOUNT	
	H&U CONSTRUCTION 01/31		01/31/2023	23 \$66.2 2	
		MAKE CHECKS PAYABLE TO: PREMIUM WATERS INC			
1 AB *A-01-2SN-AM-13047-46 11]111]111111111111111111111111111111	الاسلامات PREMIUM W PO BOX 9128 MINNEAPOLI	ATERS I		փուկիս	

DETACH AND BETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NO.	DESCRIPTION	and and a	QTY/UNIT \$	TAX	INV. TOTAL	PAYMENT	BALANCE
	319142697 319142697 319142697 319142697	Chippewa 5 Gal Spring Service Charge Invoice Total	14.54	1@8.55 1@5.99		14.54		64.7 70.7 70.7
10/01/0000	319190224	Tax			0.59			56.2

***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

STATEMENT DATE ACCOUNT NUMBER CUSTOMER NAME

	INVOICE SEND ALL PAYME				
	SUNBELT RENTALS PO BOX 4092	5, INC. 211	INVOICE NO	133305	325-0002
RENTALS	ATLANTA, GA 303	584-9211		. 661003	
			INVOICE DAT	, ,	23
					1 of 1
INVOICE TO		RECEIVED BY		CONTRACT I 13	NO. 33305325
— 10z - 4384 - 4467 H + U CONSTRUCTION — 5555 WEST 78TH STREET, SUIT		PURCHASE ORDE	ER NO.		
- 5555 WEST 78TH STREET, SUIT MINNEAPOLIS, MN 55439	EA	JOB NO.	LAKE	ELMO	
JOB ADDRESS		BRANCH	3 - H + U	CONSTRUC	TI
LAKE ELMO CITY CENTER 3880 LAVERNE AVE N LAKE ELMO, MN 55042 9627 651-395-0055		MINNEAPOL: 3700 w PRI	IS MN CC CO ESERVE BLVI E, MN 553 050)	ION
. QTY EQUIPMENT #	M	in Day	Week	4 Week	Amount
1.00 36" HIGH VOLUME FAN 115V TA022253 Make: SCHAEFER MO	18.3 del: FAN 36 Ser		55.00	165.00	165.00
1.00 36" HIGH VOLUME FAN 115V	18.3 18.3 18.3 del: 83100.212	33 18.33	55.00	165.00	165.00
1.00 36" HIGH VOLUME FAN 115V TA013541 Make: SCHAEFER MO	18.3	33 18.33	55.00	165.00	165.00
SALES ITEMS:	F	Rental Sub-to	tal:		495.00
SALES ITEMS: Qty Item number 1 ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133 BILLED FOR FOUR WEEKS 12/21/2	Unit Price EA 6.180 XXX0000		ται:		495.00 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 $1-\frac{1}{2}$ % per month charge.

INVOICE TOTAL	
4 WEEK BILL	

SUBTOTAL

SALES TAX

501.18

36.97

538.15



Invoice #W902088

Bill To	Location	Invoice Total	\$632.98
C57180 Hoffman & Uhlhorn Const Inc 5555 W 78th St Ste A	L136962 Lake Elmo Public Facilities 3800 Laverne Ave N Lake Elmo MN 55042	Balance Due	\$632.98
Minneapolis MN 55439 United States	United States		Due Date: 2/22/2023

Terms	Due Date	PO #		Sales Rep	Builders Clul	b#
Net 28	2/22/2023	-		Jeff Foley		
Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS Dec 28-Jan 24	28	385563	-	\$4.00	\$4.00
1	SERVICE Service Jan 04-Jan 24	21	385563	2X/wk	\$70.00	\$105.00
1	SERVICE ClimateSvc Jan 04 to Jan 24	21	385563	2X/wk	\$40.00	\$60.00
1	SERVICE Service Dec 28-Jan 03	7	385563	1X/wk	\$70.00	\$17.50
1	SERVICE ClimateSvc Dec 28 to Jan 03	7	385563	1X/wk	\$40.00	\$10.00
1	RENTAL zHandSani Dec 28-Jan 24	28	385563	-	\$0.00	\$0.00
1	RENTAL RegHS Dec 28-Jan 24	28	386930	-	\$4.00	\$4.00
1	SERVICE Service Jan 04-Jan 24	21	386930	2X/wk	\$70.00	\$105.00
1	SERVICE ClimateSvc Jan 04 to Jan 24	21	386930	2X/wk	\$40.00	\$60.00
1	SERVICE Service Dec 28-Jan 03	7	386930	1X/wk	\$70.00	\$17.50
1	SERVICE ClimateSvc Dec 28 to Jan 03	7	386930	1X/wk	\$40.00	\$10.00
1	RENTAL zHandSani Dec 28-Jan 24	28	386930	-	\$0.00	\$0.00
1	RENTAL RegHS Dec 28-Jan 24	28	398087	-	\$4.00	\$4.00
1	SERVICE Service Jan 04-Jan 24	21	398087	2X/wk	\$70.00	\$105.00
1	SERVICE ClimateSvc Jan 04 to Jan 24	21	398087	2X/wk	\$40.00	\$60.00
1	SERVICE Service Dec 28-Jan 03	7	398087	1X/wk	\$70.00	\$17.50
1	SERVICE ClimateSvc Dec 28 to Jan 03	7	398087	1X/wk	\$40.00	\$10.00
1	RENTAL zHandSani Dec 28-Jan 24	28	398087	-	\$0.00	\$0.00





Invoice #W902088

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$40.53
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$2.95
					Subtotal	\$632.98
					Invoice Total	\$632.98
				Credits/Payn	nents Applied	\$0.00
					Balance Due	\$632.98
— — — – –		— — — — — — — — — — — — — — — — — — —				
Make Chec	ks Payable To	Customer		L136962 Hoff Elmo Public F	man & Uhlhorn Co acilities	nst Inc : Lake
Biffs, Inc 6430 Count	v Rd 101 E	Invoice #		W902088		
Shakopee N	ry Rd 101 E MN 55379-5202	Amount Due		\$632.98		
Please retu payment.	rn this portion with your	Amount Paid				





Invoice #W902089

Bill To	Location	Invoice Total	\$122.41
C57180 Hoffman & Uhlhorn Const Inc 5555 W 78th St Ste A Minneapolis MN 55439 United States	L141353 LEPW 3445 Ideal Ave N Lake Elmo MN 55042 United States	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	RENTAL RegHS Dec 28-Jan 24	28	396954	-	\$4.00	\$4.00
1	SERVICE Service Dec 28-Jan 24	28	396954	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Dec 28 to Jan 24	28	396954	1X/wk	\$40.00	\$40.00
1	RENTAL zHandSani Dec 28-Jan 24	28	396954	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$7.84
0	TAX-WASH 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	Customer	L141353 Hoffman & Uhlhorn Const Inc : LEPW
Biffs, Inc 6430 County Rd 101 E	Invoice #	W902089
Shakopee MN 55379-5202	Amount Due	\$122.41
Please return this portion with your payment.	Amount Paid	





Invoice #W902090

Bill To	Location	Invoice Total	\$210.99
C57180 Hoffman & Uhlhorn Const Inc 5555 W 78th St Ste A	L143501 LECC 3880 Laverne Ave N Lake Elmo MN 55042	Balance Due	\$210.99
Minneapolis MN 55439 United States	United States		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	RENTAL RegHS Dec 28-Jan 24	28	402272	-	\$4.00	\$4.00
1	SERVICE Service Jan 04-Jan 24	21	402272	2X/wk	\$70.00	\$105.00
1	SERVICE ClimateSvc Jan 04 to Jan 24	21	402272	2X/wk	\$40.00	\$60.00
1	SERVICE Service Dec 28-Jan 03	7	402272	1X/wk	\$70.00	\$17.50
1	SERVICE ClimateSvc Dec 28 to Jan 03	7	402272	1X/wk	\$40.00	\$10.00
1	RENTAL zHandSani Dec 28-Jan 24	28	402272	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$13.51
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.98

Subtotal	\$210.99
Invoice Total	\$210.99
Credits/Payments Applied	\$0.00
Balance Due	\$210.99

Biffs Inc.	Remittance Slip	
Make Checks Payable To	Customer	L143501 Hoffman & Uhlhorn Const Inc : LECC
Biffs, Inc 6430 County Rd 101 F	Invoice #	W902090
6430 County Rd 101 E Shakopee MN 55379-5202	Amount Due	\$210.99
Please return this portion with your payment.	Amount Paid	



Invoice 39018

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



BILL TO H+U Construct 5555 West 78tl Minneapolis, N	h Street, Suite A	DATE 01/15/2023	PLEASE PAY \$2,875.00	DUE DATE 03/01/2023
DATE	DESCRIPTION			RATE AMOUNT
	Monthly Safety Services		1 2,87	75.00 2,875.00
		TOTAL DUE		\$2,875.00
				THANK YOU.





We've moved! Please update our address and mail payments to: 315 27th Ave NE, Minneapolis, MN 55418

Invoice

P.O. No.

Customer

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 Terms Net 30 Unit of Measure Qty Rate Amount 371.00 Each 371.00 1 Yards 30 0.60 18.00

Service Date Ticket Description 1/5/2023 754243 30 Yard Container 754243 1/5/2023 Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax. **Total** \$389.00 All invoices paid by credit card are subject to a convenience fee. Questions on this invoice? Want your invoices to be emailed? **Payments/Credits** \$0.00 Please send your request to ar@atomicrecycling.com **Balance Due** \$389.00





We've moved! Please update our address and mail payments to: 315 27th Ave NE, Minneapolis, MN 55418

Invoice

Customer

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.						Term	s	Net 30
Service Date	Ticket		Description	Un	it of Measure	Qty	Rate	Amount
1/12/2023 1/12/2023	754653 754653	30 Yard Cc Solid Wast \$0.60/yard waste disp	te Management Tax calculated at . This ticket includes \$18.00 of solid	Ead		1 30	371.00 0.60	371.00 18.00
All invoices	paid by cre	dit card ar	e subject to a convenience fe	e.	Total			\$389.00
			your invoices to be emailed? tomicrecycling.com		Paymer	nts/Cre	dits	\$0.00
					Balan	ce D	ue	\$389.00





We've moved! Please update our address and mail payments to: 315 27th Ave NE, Minneapolis, MN 55418

Invoice

Customer

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 Terms Net 30 Unit of Measure Qty Rate Amount 371.00 Each 371.00 1 Yards 30 0.60 18.00

P.O. No. Service Date Ticket Description 1/18/2023 758393 30 Yard Container 1/18/2023 758393 Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax. **Total** \$389.00 All invoices paid by credit card are subject to a convenience fee. Questions on this invoice? Want your invoices to be emailed? **Payments/Credits** \$0.00 Please send your request to ar@atomicrecycling.com **Balance Due** \$389.00





We've moved! Please update our address and mail payments to: 315 27th Ave NE, Minneapolis, MN 55418

Invoice

Customer

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

Date Invoice # 1/27/2023 366369 Service Address LECC 3880 Laverne Ave N Lake Elmo, MN 55042 Terms Net 30 Unit of Measure Qty Rate Amount 371.00 Each 371.00 1 Yards 30 0.60 18.00

P.O. No. Service Date Ticket Description 1/25/2023 756746 30 Yard Container 1/25/2023 756746 Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax. **Total** \$389.00 All invoices paid by credit card are subject to a convenience fee. Questions on this invoice? Want your invoices to be emailed? **Payments/Credits** \$0.00 Please send your request to ar@atomicrecycling.com **Balance Due** \$389.00

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
-	

CustomerJob Site Shipping Address:
3880 LAVERNE AVE N
LAKE ELMO, MN 55042-9627ATTN: ACCOUNTS PAYABLE
MINNEAPOLIS, MN 55439-2702,
USAJob Site Shipping Address:
3880 LAVERNE AVE N
LAKE ELMO, MN 55042-9627

scaffold service

> Created: 1/19/2023 M: Minimum rental applies R: Rate change applies

Rental Items

Shipment	Part Number	Description	Qty	From	То	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	\$454.97

	SUNBELT RENTALS PO BOX 4092	, INC. 11	INVOICE NO	. 132937	196-0003
RENTALS	ATLANTA, GA 303	84-9211	ACCOUNT NO	b. 661003	
			INVOICE DAT		23
INVOICE TO	ſ	RECEIVED BY		PAGE CONTRACT N	l of 1
		SCHOER,	GABE		2937196
- Ioz - 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		900 E HEN	LAKE 3 - H + U IS DOWNTOW NEPIN AVE IS, MN 55	N PC781	TI
. QTY EQUIPMENT #	мі	n Day	Week	4 Week	Amount
<pre>1.00 66" SNOW BUCKET 10140245 Make: BOBCAT Model: SALES ITEMS: Qty Item number Uni 1 ENVIRONMENTAL EA ENVIRONMENTAL/HAZMAT FEE 2133XX BILLED FOR FOUR WEEKS 1/09/23 T</pre>	7184105 ser # R t Price 5.050 :0000	0 62.00 : 7184105 ental Sub-to		337.00	337.00 337.00 5.05

Equipment. Service	. Guaranteed.	SUBTOTAL
REMIT TO:		SALES TAX
SUNBELT RENTALS, INC.	NET 30	

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.

4 WEEK BILL

342.05

25.22

367.27

 $THERESA\ CASBOLT\ there sa. case bolt @ sunbeltrent als. com$

APPLI	CATION AND CERTIF	ICATION F	OR PAYMENT		PAGE ONE OF 2 P	AGES 21-116
OWNER:	City of Lake Elmo		PROJECT: Lake Elmo Public Facilities	APPLICATION NO:	8 LABOR	Distribution to:
	3880 Laverne Ave N, Suite 100 Lake Elmo, MN 55042		3880 Laverne Ave N & 3445 Ideal Ave N	APP DATE	1/20/2023	OWNER
			Lake Elmo, MN 55042			CONSTRUCTION MANAGER
FROM	Axel H. Ohman, Inc.	Architect		PERIOD TO:	1/31/2023	ARCHITECT
	247 West 61st Street		Leo A. Daly			CONTRACTOR
	Minneapolis, MN 55419	Construction Manager Hoffmann + Uhlhorn Construction, Inc.		PROJECT NOS:	0330	OTHER
CONTRAC	T I Cast-In-Place Concrete & Masonry -	Labor		CONTRACT DATE:	11/3/2021	to an

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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 CONTRACTOR:

1/20/23 By: Date: STATE of: Minnesota COUNTY OF: Hennepin BRIANNE NICOLE THARP

Notary Public

Minnesota

My Commission Expires January 31, 2026

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 paymenr of the amount certified.

AMOUNT CERTIFIED\$

57,251.75

Dere	Sure D. Nelson	Date:	1/30/23
ARCHITECT:		Date	
ВҮ		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 (Lake Elmo Public Facilities - Labor)

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

A	В	С	D	£	F	G		Н	Ĩ
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	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)
	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 Change order #2 Change order #3	11,438.00 16,615.00 4,765.00	11,438.00 16,615.00 0.00	4,765.00		11,438.00 16,615.00 4,765.00	100% 100% 100%	0.00	571.90 830.75 238.25
	GRAND TOTALS	461,134.00	380,019.00	60,265.00	0.00	440,284.00	95%	20,850.00	22,014.20

PAGE 2 OF 2 PAGES APPLICATION NO: 8 LABOR 1/20/2023 1/31/2023

0330

APPLICATION DATE: PERIOD TO: PROJECT NO: 21-116

To: City of Lake I 3800 Laverne		ject: Lake Elmo City Cent works	er & Public	Application No:	22009-5	Distribution	to:
Lake Elmo, N	IN 55042			App. Date:	January 25, 2023	🛛 OWNER 🔲 CONSTRU	JCTION MGR.
From: A.M.E. Const	ruction Corporation			Period to:	January 31, 2023		
PO Box 388 Wayzata, MM				Project No:		OTHER	
vvayzata, Mir	100001			Contract Date:			
Contract For: Bid package	5B - Steel erection Co	nstruction Manager: RA M	orton		Architect:		
APPLICATION FOR PAY Application is made for payment, a Continuation Sheet, G703, is attac	s shown below, in connection	with the Contract.	information a in accordance Contractor fo	nd belief the Work on with the Contract I work for which pre	fies that to the best of th overed by this Applicatio Documents, that all amo evious Certificates for Pa	on for Payment has unts have been pa ayment were issued	s been completed id by the d and payments
1. ORIGINAL CONTRACT SU	M	93,400.0	0 received from	the Owner, and the	at current payment show	n herein is now du	e.
2. Net Change By Change Ord	ers	15,196.0		DR:	A.M.E. Construction	corporation	
3. CONTRACT SUM TO DATE	Ξ	108,596.0	о Ву:	luter-		Date: Jan	uary 25, 2023
4. TOTAL COMPLETED AND	STORED TO DATE	89,000.0	0 R Sco	ott Vickerman			aary 20, 2020
5. RETAINAGE:		Ner "Andre 200 - A	Stat	e of: Minnesota	C	ounty of: Henne	pin
a. 05% of Completed	Work 4.4	50.00	Subscribed	and sworn before	me this 25th	day of Janua	iry <u>,</u> 2023
b. 0% of Stored Mate		0.00	R Scott Vicke	rman personally ap	peared before me, the u	indersigned notary	public, and
TOTAL RETAINAGE		4,450.0	my presence	and swore or affirm	identification to be the p ed to me that the conten	person who signed its of this documen	this document in tare truthful and
6. TOTAL EARNED LESS RE		84,550.0		e best of his/her kn	owledge and belief.	CONTREST.	SUSAN S VICKERM
7. LESS PREVIOUS CERTIFIC				: Wind	/ MMM My	Commission exp	Notary Public Minnesota
	CATES FOR FAIluleNT	67,450.0		ICATE FOR	PAYMENT		y Commission Exp Jan 31, 2025
8. CURRENT PAYMENT DUE		17,100.0		e with the Contract I is application, the C	Documents, based on or onstruction Manager an	n-site observations	and the data
9. BALANCE TO FINISH, INCL	UDING RETAINAGE	24,046.0	to the best of the quality of	their knowledge, inf	ormation and belief the dance with the Contract	Work has progress	sed as indicated,
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS		ERTIFIED			\$ 17,100.00
Total changes approved in	15,196.00	0.0	CONSTRUC	TION MANAGER:			
previous months by Owner Total approval this Month	0.00	0.0	By:	à	were D. Nelson	Date: 1/3	0/23
TOTALS	\$ 15,196.00	\$ 0.0			·····		_
NET CHANGES by Change Order	\$ 15,1						e en la statue esta
			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.

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~ ~ . .

A.M.E. Construction Corporation

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

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

Application No: 22009-5

App. Date: January 25, 2023

Page 1 of 1

Period to: January 31, 2023

Project No:

Α	В	С	D	E	F	G		Н	1
Item	Description of Work	Schedule	Work Co	Work Completed		Total Completed	%	Balance	Retainage
#		of Values	From Previous Application(s)	This Period	Stored & Used Prior + Current	and Stored To Date		to Finish	Ū į

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
A=Line Item Number F=Materials Purchased and Stored	B=Brief Item Description for Project G=Total of <i>i</i>	C=Total Value All Work Completed			Previous Application(s) (If Any) H=Remaining Balance of Amount to		Vork Completed For I=Amount Withhe	

MAIA° Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

3	City of Lake Elmo 880 Laverne Ave N Jake Elmo, MN 55042	PROJECT:	Lake Elmo CC & P 3880 Laverne Ave N Lake Elmo, MN 550	1	APPLICATION NO: INVOICE #	13 21633097	DISTRIBUTION TO: OWNER CONSTRUCTION MANAGER
FROM CONTRACTOR: E	bert Construction 3350 County Road 10	/IA CONSTRUCTION MANAGER:			CONTRACT DATE:	5515 / /	ARCHITECT CONTRACTOR FIELD
CONTRACT FOR: C	Corcoran, MN 55357	/IA ARCHITECT: I	leo A Daly				OTHER
CONTRACTO	R'S APPLICATION FOR	PAYMENT					ontractor's knowledge, information and
	for payment, as shown below, in con 3 TM , Continuation Sheet, is attached		tract.	Contract Docume	ents, that all amounts have	been paid by the	been completed in accordance with the Contractor for Work for which previous from the Owner, and that current payment
	ACT SUM			shown herein is r	low due.		,,,,,,,
				and the second se	Ebert Construction		1-19 77
	O DATE (Line 1 ± 2)			By:	6122		Date: - 19-23
5. RETAINAGE:	D AND STORED TO DATE (Column	G on G/03)	\$ 247,820.12	State of.	nnesota Iennepin	0	
a. <u>5.00</u> % of Control (Column D + E		<u>\$ 12,391.01</u>	_	Subscribed and s me this		923 -	CANDACE LEE GREEN NOTARY PUBLIC MINNESOTA
(Column F on C		\$		Notary Public: My Commission	evolution and a state	2027	My Commission Expires Jan. 31, 2027
6. TOTAL EARNED L (Line 4 minus 1	ERTIFICATES FOR PAYMENT	· 2008-200-003	\$ 235.429.11	CERTIFICA In accordance wi this application, i knowledge, infor accordance with	TE FOR PAYMEN th the Contract Document the Construction Manager mation and belief the Wo	s, based on evaluate and Architect cer rk has progressed a	ations of the Work and the data comprising tify to the Owner that to the best of their as indicated, the quality of the Work is in r is entitled to payment of the AMOUNT
	NT DUE		. \$ 11,304.00	CERTIFIED.			
9. BALANCE TO FINI	SH, INCLUDING RETAINAGE				IED		
(Line 3 minus 1	ine 6)	\$ 230,254.89	-		on the Continuation Shee	t that are changed	unt applied. Initial all figures on this to conform with the amount certified.) Date: 1/30/23
SUMMARY OF CH	IANGES IN THE WORK	ADDITIONS	DEDUCTIONS				le for performing portions of the Project,
	ved in previous months by Owner	\$	\$		ertification is not required		
	month, including Construction	NO.		Ву:			Date:
Change Directives	mom + 7 8	\$	\$				ED is payable only to the Contractor name
NET CHANGES IN	TOTALS THE WORK	\$ \$	\$			of payment are wit	thout prejudice to any rights of the Owner
	uld sign an original AIA Contract E	Ψ		or Contractor un			

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▲AIA[®] Document G703[™] – 1992

Continuation Sheet

ontain n tabu Jse Co	Cocument G702 TM _1992, Application are eation and Certificate for Payment, Con- ning Contractor's signed certification is allations below, amounts are in US dolla olumn I on Contracts where variable ref): (TE: OJECT NO	6515						
Α	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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-Builts/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
80	Selective Demolition	162,000.00	162,000.00			162,000.00	00.00		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					- 10.11	2,000.00	
21	Wall and Door Protection	6,000.00						6,000.00	
22	Toilet, Bath, Laundry Accessory	1,000.00				1.84		1,000.00	
23	Defibrillator Cabinets	100.00				AS 24		100.00	
24	Fire Protection Cabinets	600.00						600.00	
25	Fire Extinguishers	600.00						600.00	
	GRAND TOTAL								

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Continuation Sheet

AIA Document G702 TM –1992, Application and Certificate for Payment, or G732 TM –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: APPLICATION NO: APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO: ARCHITECT'S PROJECT NO: ARCHIT									1/19/2023 6515 O:		
Α	В	С	D	Е	F	G		Н	I		
			WORK CO	MPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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,		
26 27 28 29 30 31 32 33 34 35	Plastic Lockers Private-Delivery Postage Turnout Gear Lockers Deal Trays Residential Appliances Roller Window Shades Solid Surface Material Exterior Site Furnishings Change Order 1 Change Order 2	6,000.00 700.00 2,500.00 200.00 4,000.00 5,000.00 10,000.00 7,364.00 -680.00	-680.00		REP	-680.00	100.00	6,000.00 700.00 2,500.00 4,000.00 5,000.00 10,000.00 3,000.00 7,364.00	-34.00		
	GRAND TOTAL	465,684.00	235,921.17	11,898.95	- 28	247,820.12	53.22	217,863.88	12,391.01		

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AIA Document G732[°] – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

			070		
TO OWNER:	City of Lake Elmo 3880 Laverne Avenue North	PROJECT:	Lake Elmo City Center & Public Works Addition	APPLICATION NO: 003 Labor	Distribution to:
	Lake Elmo, MN 55042		City Center-3880 Laverne Ave. N & Public Works-3445 Ideal Ave. 1 Lake Elmo, MN 55042		
FROM CONTRACTOR:	Palmer West Construction VIA CONSTRUCTION H+U Construction, Inc. (Forme Company, Inc. MANAGER: Wenck Construction) 14595 James Road Rogers, MN 55374		CONTRACT DATE: November 03, 2021 PROJECT NOS: 023-10262-001 / 22-101 /	OWNER: X CONSTRUCTION MANAGER: X ARCHITECT: X CONTRACTOR: X	
CONTRACT FOR:	0750-Roofing & Metal Panels-Labor	VIA ARCHITECT:	Leo A. Daly		FIELD: OTHER :
2. NET CHANGES I	RACT SUM		\$614,800.00 payments re -\$31,650.00 CONTRACTO	for for Work for which previous Certificate ceived from the Owner, and that current pay as:	ment shown herein is now due.
3. CONTRACT SUM	TO DATE (<i>Line 1 ± 2</i>)		\$583,150.00 By:	h	Date: January 23, 2023
5. RETAINAGE:	TED AND STORED TO DATE (Co	uumn 0 on 0703)	County of: He	nnepin	
	Completed Work		Subscribed ar	d sworn to before day of JANUARY, 2023	WRIGHT
	- <i>E on G703)</i> Stored Material	1		day of Stranger	KIM RENEE WRIGHT Notary Public
(Column F on G703)				on expires: 01/31 2024	Minnesota
Total Retainage	(Lines 5a + 5b or Total in Colu	umn 1 of G703)	\$21,923.30 CERTIFICA		My Commission Expires January 31, 2024
	LESS RETAINAGE		\$416,542.70 In accordance	e with the Contract Documents, based one	valuations of the Work and the data
	s Line 5 Total)		comprising	his application, the Construction Manager best of their knowledge, information and b	and Architect certify to the Owner
	CERTIFICATES FOR PAYMENT		indicated, th	e quality of the Work is in accordance with	h the Contract Documents, and the
(Line 6 from	prior Certificate)		Contractor	s entitled to payment of the AMOUNT CER	III ILD.

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8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$29,351.01	AMOUNT CERTIFIED				
(Line 3 minus Line 6)		007.30					
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS	the Architect's Certification is not required.)				
Total changes approved in previous months by Owner	\$0.00	\$31,650.00	By: Date:				
Total approved this month including Construction Change Directives	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to named herein. Issuance, payment and acceptance of payment are without prejudice	to any rights of			
TOTALS	\$0.00	\$31,650.00	the Owner or Contractor under this Contract.				
NET CHANGES IN THE WORK		-\$31,650.00	15. E				

AIA Document G703° – 1992

Continuation Sheet

AIA Document G702 [®] , Application and Certification for Payment, or G732 [™] ,					APPLICATION NO:		003 Labor			
Application and Certificate for Payment, Construction Manager as Adviser Edition,						APPLICATION DATE:		January 23, 2023		
containing Contractor's signed certification is attached. Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO: ARCHITECT'S PROJECT NO:			January 20, 2023 023-10262-001	
А	В	С	D	Е	F	G		Н	Ι	
			WORK COMPLETED		MATERIALO	TOTAL				
ITEM NQ.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)	
	Work Scope 0750-							101		
	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	
03	House Cleaning	2.000.00	0.00	0.00		0.00	0.00%	2,000.00	0.00	
04	Change Order#1	-31,650.00	-31,650.00	0.00		-31,650.00	100.00%		-1,582.50	
05	Change Order#1	-31,030.00	0.00	0.00		0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00		0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00		0.00	0.00%	0.00	0.0	
		0.00	0.00	0.00		0.00	0.00%		0.0	
		0.00	0.00	0.00		0.00	0.00%		0.0	
		0.00	0.00	0.00		0.00	0.00%		0.0	
		0.00	0.00	0.00		0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0	
		0.00	0.00	0.00		0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00		0.00	0.00%	0.00	0.0	
		0.00	0.00	0.00		0.00	0.00%	0.00	0.0	
		0.00	0.00	0.00		0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00		0.00	0.00%	0.00	0.0	
		0.00	0.00	0.00		0.00	0.00%	0.00	0.00	
	GRAND TOTAL	\$583,150.00	\$407,570.20	\$30,895.80		\$438,466.00	75.19%	\$144,684.00	\$21,923.30	

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APPLICATION AND CERTIFICATE FOR PAYMENT	co	NSTRUCTION MANAGER - ADVISER EDIT	FION PAGE	1 OF 2
TO_OWNER: City of Lake Elmo 3880 Laverne Ave N	PROJEC	T: Lake Elmo Public Facility 3880 Laverne Ave N	APPLICATION NUMBER:	1
Lake Elmo, MN 55042 FROM CONTRACTOR:		Lake Elmo, MN 55042	PERIOD TO:	01/31/23
Carciofini Company 12101 Nicollet Ave		ISTRUCTION MGR: H+U Construction	PROJECT NO:	
Burnsville, MN 55337 CONTRACT FOR: Joint Sealants	VIA ARC		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 Doument G703, is attached.	e kno Pay	undersigned Contractor certifies that to the best of th wledge information and belief the work covered by thi ment has been completed in accordance with the Cor	s Application for htract Documents, that all	
	,050.00 for l	bunts have been paid by the Contractor for Work for w Payment were issued and payments received from the ment shown herein is now due.		
3. CONTRACT SUM TO DATE (line 1 + 2)	3,374.00 CC			
4. TOTAL COMPLETED & STORED TO DATE	8,425.50 By:		Date:	01/20/23
5. RETAINAGE <u>421.28</u> (Column L on continuation sheet)	Su	te of: Minnesota () bscribed and sworn to before this 20th day of January 2023.		KRISTA ANNE RUTHERFORI Notary Public Minnesota
6. TOTAL EARNED LESS RETAINAGE		tary Public: Commission expires: KifATU KMU-RIH	utord	My Commission Expires Jan 31, 2025
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00 AF	RCHITECT'S CERTIFICATE FOR PA	YMENT	
8. CURRENT BALANCE DUE		nprising this application, the Architect certifies to the C		
9. BALANCE TO FINISH, PLUS RETAINAG <u>50,369.78</u> (Line 3 less 6)	qua	hitect's knowledge, information and belief the Work h lity of the Work is in accordance with the Contract Do ntitled to payment of the AMOUNT CERTIFIED.		
CHANGE ORDER SUMMARY Additions Dedu		IOUNT CERTIFIED	\$ <u>8,004.22</u>	
Change order #1 4,324	all	form to the amount certified.)	••	
	CC By	NSTRUCTION MANAGER: Luce D. Nelcon	Date: 1	/30/23
Total approved this month	AF	CHITECT:		
TOTALS 4,324	0 By	: s Certificate is not negotiable. The AMOUNT CERTIF	Date:	tor
NET CHANGES by Change Orders	4,324 nai	ned herein. Issuance, payment and acceptance of thi any rights of the Owner or Contractor under this Contr	s payment are without prejudice	

	UATION SHEET					AIA DOCUME	ENT G703				Page 2 of 2
Contract	ument G702, APPLICATION AND CER or's signed Certification is attached. tions below, amounts are stated to the Carciofini Company		'AYMENT, co	ntaining				Application Numb Application Date Period To Job Number	er	1 01/20/23 01/31/23 0	
A	В	С	D	E	F	G	Н	I	J	К	L
Line	Description Of Work	Scheduled	Change	Revised	Work Completed	1	Materials	Total	%	Balance	
#	Joint Sealants	Value	Orders	Value	Previous	This Period	Presently Stored	Completed To Date (F + G + H)	(I / E)	To Finish (E - I)	Retainage 5.00%
	Labor-Firestopping 078413 Labor-Jt Sealants 079200 Housekeeping Shop Drawings/O & M Manual Bond Cost Insurance Cost Labor - Allowance Change order #1	11,805.00 32,200.00 1,420.00 725.00 1,500.00 4,600.00 4,324.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,805.00 \$32,200.00 \$1,420.00 \$725.00 \$1,500.00 \$1,800.00 \$4,600.00 \$4,324.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500.00	0	\$3,220.00 \$0.00 \$725.00 \$1,500.00 \$1,800.00 \$0.00	100.00% 100.00%	10,625 28,980 1,420 0 0 4,600 4,324	59.0 161.0 0.0 36.2 75.0 90.0 0.0 0.0
	PAGE TOTALS	58,374.00	0	\$58,374.00	\$0.00	\$8,425.50	\$0.00	\$8,425.50	14.43%	49,949	421.2
	JOB TOTALS	58,374.00	0	\$58,374.00	\$0.00	\$8,425.50	\$0.00	\$8,425.50	14.43%	49,949	421.2

CONTINUATION SHEET

Application and Certificate For Payment

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

	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	
0.50		

Amount of this request

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: Subscribed and sworn to before me this 23 day of: Notary public: Res Co 33 23 JAN My commission expires

Contractor: Empirehouse Inc.

26,858.40 Luce D Nelson

Title

Page 1

Application and Certificate For Payment -- page 2

To: H+U Construction

From (Subcontractor): Empirehouse Inc.

Project: Lake Elmo City Center (L)

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

Date: 01/01/23

			Work Con	npleted	Materials	ials Completed and				
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	%	Balance to Finish	Retention	Memo
010500	Bonds	1,115.00	1,115.00	0.00	0.00	1,115.00	100.00	0.00		Hemo
010600	Submittals/PM/CAD/Admin	9,260.00	9,260.00	0.00	0.00	9,260.00	100.00	0.00	55.75	
020550	SF Installation	12,085.00	0.00	0.00	0.00	0.00	0.00		463.00	
020551	CW Installation	6,820.00	3,500.00	3,320.00	0.00	6,820.00	-	12,085.00	0.00	
020552	Housekeeping	2,225.00	800.00	800.00	0.00	1,600.00	100.00	0.00	341.00	
021050	Window Installation	18,906.00	0.00	9,460.00	0.00	-	71.91	625.00	80.00	
021550	Skylight Installation	5,962.00	1,560.00	4,402.00		9,460.00	50.04	9,446.00	473.00	
029050	Ballistic Window Install	6,820.00	0.00	6,820.00	0.00	5,962.00	100.00	0.00	298.10	
029051	Hurricane Window Install	2,146.00	0.00		0.00	6,820.00	100.00	0.00	341.00	
031050	Mock-up Installation	2,146.00	2,145.00	0.00	0.00	0.00	0.00	2,146.00	0.00	
040550	Borrowed Lite Installati	1,560.00		0.00	0.00	2,145.00	99.95	1.00	107.25	
041050	Heavy Wall Installation	2,340.00	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00	
042050	Mirrors Installation		0.00	0.00	0.00	0.00	0.00	2,340.00	0.00	
059000	Equipment	195.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	
CO #001-1		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	
	Add Curtainwall Billing Total	43,989.00	43,989.00	0.00	0.00	43,989.00	100.00	0.00	2,199.45	
Ар	oplication 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	The undersign
Net Change by Change Orders	27,273.00	knowledge, the accordance wi
Contract Sum to Date	341,633.00	indicated on th
Total Complete to Date	226,609.00	
		Contractor:
Total Retained	11,330.45	T
Total Earned Less Retained	215,278.55	\mathcal{O}
Less Previous Billings	154,839.55	
Current Payment Due	60,439.00	Luce D Nelson
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.

tu Date: 1-19-2023 actor: 🏹

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
Totals:	314,360.00	27,273.00	341,633.00	162,989.00	63,620.00		226,609.00	66.33	115,024.00	11,330.46

X/ B/I BI

TO OWNER:		PROJECT:	Lake Elmo Public Facilities	APPLICATION NO .:	1-L Distribution to:		
	· · · ·		3880 Laverne Ave N 3445 Ideal Ave N	PERIOD TO: PROJECT NOS.:	01/30/2023 OWNER		
			Lake Elmo MN 55042		MANAGER		
FROM CONTRACTOR:	Steinbrecher Painting Company 1408 7th Street North			CONTRACT DATE:	$01/13/20$ Architect \Box contractor		
CONTRACT FOR:	PO Box 159 Princeton MN 55371	VIA CONSTRU VIA ARCHITE	jction manager:H+U Constr ct:	uction			
CONTRACTOR'S	APPLICATION FOR P	YMENT			the Contractor's knowledge, info n for Payment has been complete		
Continuation Sheet, AIA D	yment, as shown below, in connection ocument G703, is attached.		in accordance with the Cor Contractor for Work for wh	tract Documents, that all ich previous Certificates f	l amounts have been paid by th or Payment were issued and pay yment shown herein is now due		
1. ORIGINAL CONTRACT	SUM\$		<u>90.00</u>				
2. Net Change By Chang	e Orders	n	$\frac{1}{1000}$ $\frac{1}{1000}$	IN 3 .	Date: 1-25-23		
3. CONTRACT SUM TO D	ATE (Line 1 ± 2)\$				Date		
4. TOTAL COMPLETED & (Column G on G702)	STORED TO DATE\$	15,1	<u>.05.00</u> County of: Mille Lacs Subscribed and sworn to be	ž k	DEBRA M. ULM		
 5. RETAINAGE: a. <u>5.000</u> of Comple (Columns D + E on 0.000 b. <u>0.000</u> of Stored M (Column F on G703) 	G703) Material	<u>55.</u> 25 0.00	me this 25 ⁺¹ day o Notary Public My Commission expires:	"January 2013 M. U.D.M.)	My Comm. Exp. Jan. 31, 202		
Total Retainage (Line 5a Total in Column I of			CERTIFICATE FO	R PAYMENT			
6. TOTAL EARNED LESS (Line 4 less Line 5 Total	RETAINAGE	14,3	In accordance with the Cont comprising this application, t	ract Documents, based on the Construction Manager :	on-site observations and the dat and Architect certify to the Owne		
	FIFICATES FOR PAYMENT ficate)\$		0.00 that to the best of their kno indicated, the quality of the the Contractor is entitled to	Work is in accordance w	belief the Work has progressed a ith the Contract Documents, an IT CERTIFIED.		
8. CURRENT PAYMENT D	DUE	14,	AMOUNT CERTIFIED		<u></u> 14,349.75		
9. BALANCE TO FINISH, (Line 3 less Line 6)	INCLUDING RETAINAGE	104.25	(Attach explanation if amo all figures on this Applicatio to the amount certified.)	unt certified differs from In and on the Continuation	the amount applied for. Initia on Sheet that changed to conform		
CHANGE ORDER SUMMA	ARY ADDITIONS	DEDUCTION	CONSTRUCTION MANAGE				
Total changes approved in	1		By:	Luce D. Nelson	Date: 1/30/23		
previous months by Own Total approved this Month		·	ARCHITECT:				
The approved the month	TOTALS		By:		Date:		

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顾 <u>.</u> **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 01/30/2023

PERIOD TO: ARCHITECT'S PROJECT NO .:

Page: 2 of 2

B ESCRIPTION OF WORK	C	D WORK CO	E	F	G			
SCRIPTION OF WORK	POLIDOUT TO	WOW CO					H	I
	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
ond-Labor 07200-Labor	1,922.00 3,806.00		1,922.00		1,922.00	100.00		96.1 9
99653-Labor 99100/099611-Labor Iowance	7,583.00 96,639.00 15,000.00		12,500.00		12,500.00	12.9	7,583.00 84,139.00 15,000.00	0 0 625.0 0
ousekeeping nop Drawings/Submitt hange Order##1La hange Order##1Lb	2,563.00 683.00 368.00 190.00		683.00		683.00	100.00	2,563.00) 368.00 190.00	34.1 D
Totals:	128,754.00		15,105.00		15,105.00	11.73		
						-		
							• • • • •	. ·
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G703-1992

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APPLICATION AND CERTIFICATION FOR PAYMENT

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

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:				····
a5%_%_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 Schedu	ie of Value	ns)	\$	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				DEDUCTIONS
	'	NUDITIONS		DEDUCTIONS

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			

PERIOD TO: 1/31/2023 ARCHITECT X CONTRACTOR **CONTRACT FOR:** FIRE PROTECTION FIELD OTHER CONTRACT DATE: 11/3/2021 PROJECT NOS: 0 NOVA JOB #: 21-80-1875 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 accordence with the Contract Documents, that all amounts have been paid being sontractor for Work for which prev Certificates for Payment were issued and payments received in the Ow ment NOTARY PUBLIC-MONESOVA shown is now due. Av Commission Emilian Jan. 31, 2028 CONTRACTOR: NOVA FIRE PROTECTION Date: 7-7 10-767 County of: HENNEPINI State of: Minnesota Subscribed and swarn to before me this-Notary Public: Lam V, Lorde

Distribution to:

OWNER

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

My Commission expires: 1-31-7 G

APPLICATION NO: 4

Luce 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.

Page 1 of 2

CONTINUATION SHEET - SCHEDULE OF VALUES NOVA FIRE PROTECTION, INC.

ADDRESS:			_			· ·		T NOS:	4 1719/2023 1/31/2023 0.00 21-80-1875
A	В	c	D	E	F	G		н	1
item NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION	DMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETE & STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE Yes 5%
1	Mobilization, Permits, & Bonds	-	-	-	-	-	-	-	
2	Design Engineering & Submittals	7,796.00	7,296.00	-		7,296.00	94%	500.00	364.80
	Fabrication	5,423.00	5,423.00	-		5,423.00	100%	-	271.15
	Materials	-	-			-	-	-	-
	Labor	39,917.00	28,000.00	8,000.00	-	36,000.00	90%	3,917.00	1,800.00
	Fire Pump & Tank (if applicable)	-				-	-		<u> </u>
	Housekeeping	2,259.00	259.00	1,000.00	-	1,259.00	56%	1,000.00	62.95
8			_	-	-	<u> </u>		-	-
9			<u> </u>	-	-	·	•	-	
<u> </u>			-	-	<u>-</u>			-	-
11	······································			-		-	-	-	-
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				- <u>.</u>	-		-	-	-
16				-	<u></u>		<u> </u>		-
17	······································	<u> </u>			-		-	-	
18	······································			· · · ·					
19	· · · · · · · · · · · · · · · · · · ·			-			-		
20		-			-				
21	· · · · · · · · · · · · · · · · · · ·	-			-				
22		_			-				-
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25		-	-		-	-	-		
26			-	÷	-	-	-	-	-
27		-	-		-	-	-	-	-
28		-	-	-	-	-	-	-	-
29		-	-	-	-	-	-		-
30	1		-		-	-	-	-	-
31	A CARL CARLES AND A CARL CARL CARL CARL CARL CARL CARL CA	يوني و اليسو رواية مانيان. ويوني و اليسو رواية مانيان المانيان	-		-	-	-	-	-
32	នាក់ពេលនៃស្រុកស្រុកស្រុកស្រុកស្រុកស្រុកស្រុកស្រុក	a an signishing satu	-		-	-	-	<u> </u>	-
33			-	Land Barrier Contraction of the second secon	-	-		<u> </u>	-
34		· · · · · · · · · · · · · · · · · · ·		100.00.00.00 10		-	-		-
_35			-				-		-
36			-		<u> </u>	-	-	-	-
37						-	-		
38			<u> </u>	an a		-			
1	GRAND TOTAL	55,395.00	40,978.00	9,000.00	0.00	49,978.00	90%	5,417.00	2,498.90

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Application and Certificate For Payment

						Page 1
To Owner:	CITY OF ELMO 3880 LAVERNE AVE N	Project:	LAKE ELMO CITY CENTER LAB 3880 LAVERNE AVE N	Application No:	8	Date: 01/16/2023
	LAKE ELMO, MN 55042		LAKE ELMO, MN 55042	Period To:	01/31/23	
From (Contractor):	PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491	Contractor Job Number: Via (Architect):	CC2147-L	Architect's Project No: Contract Date:		
Phone:	218 751-4502	Contract For:				

Contractor's Application For Payment

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet. AIA Document G703, is attached.	
Original contract sum	363,000.00
Net change by change orders	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

Net change by change orders		33	3,151.00	
Totals				5
Change orders approved this month	Number	Approved		
Change orders approve months by owner		Date	33,151.00	
Change Order Summar	-		Additions	Deductions

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

Since of: Minnesota County of: Beltrami

Subscribed and sworn to before me this day of ____January 2023___ 16 Elizabeth V. Kahlstorf Notary public: **Notary Public** Minnesota My commission expires: 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 manger and Architect certiy 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.)

Luce D Nelson By:

1/30/23 Date:

Date:

ARCHITECT:

By:_

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

Application and Certificate For Payment -- page 2

To Owner: From (Contract	CITY OF ELMO or): PETERSON SHEET METAL,	INC.			Application No: Contractor's Job !	8 Number:	Date: 01/1 CC2147-L	16/23	Period To: 01/31/23	
Project:	LAKE ELMO CITY CENTER	LAB			Architect's Projec		COLL IF L			
			Work Com	pieted	Materials Presently	Completed and				
Item Number	Description	Scheduled Value	Previous Application	This Period	Stored	Stored to Date	%	Balance to Finish	Retention	Мето
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 Bitling 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	
A;	oplication 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 N	PROJECT: W21630 LAKE ELMO PUBLIC FACIL
	LAKE ELMO MN 55042	FROM: ST. CLOUD REFRIGERATION INC 604 LINCOLN AVE NE
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
<pre>5. RETAINAGE: a. 5.00 % of Completed Work (Columns D + E)</pre>	\$7,831.34
<pre>b. 5.00 % of Stored Material (Column F)</pre>	\$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

ADDITIONS	DEDUCTIONS	
16,250.00	0.00	
0.00	0.00	
16,250.00	0.00	
\$16,250.00	53 (S. 2007)	
	16,250.00 0.00 16,250.00	

APPLICATION NO.: PERIOD TO:	6 Jan 31/23	Distribution to:
PROJECT NOS.:		ARCHITECT
CONTRACT DATE:	Oct 11/21	CONTRACTOR FIELD
		OTHER

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 in now due.

CONTRACTOR: ST. CLOUD REFRIGERATION INC
By: Vidy Ulele Date: 1/19/2023
State of: Minnesota
County of: Berton
Subscribed and sworn to before
me this 19th day of January, 2023
Notary Public: My commission expires: 1/31/25
Spannania anomenation man harmonia

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 twee & Meloon \$ 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.)

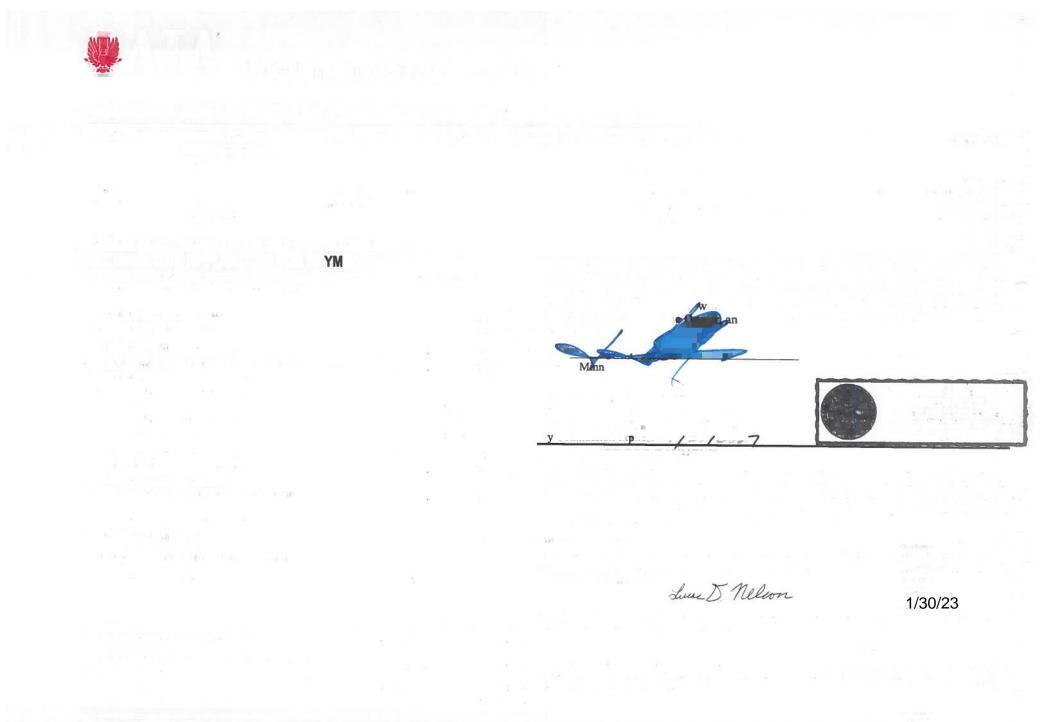
ARCHITECT:

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.

APPLICATI APPLICATI								DD TO: Jan 31/ ECT NO.: W21630	23
A	В	с	D	E	F	G		н	I
			WORK COM	IPLETED	MATERIALS	TOTAL			
					PRESENTLY	COMPLETED		BALANCE	RETAINAGE
ITEM	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS		STORED	AND STORED	8	TO	(IF VARIABLE
NO.		VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G / C)	FINISH	RATE)
			(D + E)		D OR E)	(D+E+F)		(C - G)	
	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
т	otal Contract	316250.00	45158.25	111468.50	0.00	156626.75	50	159623.25	7831.34





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APPLICATION AND CERTIFIC	YMENT	CONSTRUCTION N	IANAGER-ADVISI	ER EDITION	
AIA DOCUMENT G702/CMa					PAGE ONE OF 2 PAGES
TO CONSTRUCTION MANAGER: H+U Construction	PROJECT: Lake Elmo City Cente	r & Public Works Add	APPLICATION NO:	10	Distribution to: OWNER
5555 West 78th Street, Suite A Minneapolis, MN 55439	LABOR		PERIOD TO:	01/31/23	X CONSTRUCTION
FROM CONTRACTOR:			PROJECT NO.:	21725	MANAGER ARCHITECT
Park Construction Company 1481 81st Ave NE			CONTRACT DATE:	11/04/21	CONTRACTOR
Minneapolis, MN 55432	VIA CONSTRUCTION VIA ARCHITECT:	MANAGER:			
CONTRACTOR'S APPLICATION	ON FOR PAYME	NT	The undersigned Contractor certifies that t	to the best of the Contract	or's knowledge,
Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached			information and belief the Work covered be completed in accordance with the Contract the Contractor for Work for which previous payments received from the Owner, and the	t Documents, that all among some of the second seco	bunts have been paid by nt were issued and
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) 	\$ \$ \$	366,400.00 18,676.00 385,076.00	CONTRACTOR:		
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	341,858.50	Ву:	D	Date: 1/23/2023
 RETAINAGE: a. 5.0 % of Completed Work 	\$17,092.93		State of: Minnesota County	of: Hennepin	RACHEL NICOLE
$\frac{1}{(\text{Column D} + \text{E on G703})}$	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		Subscribed and sworn to before me this		an solution and the second sec
b. 0.0 % of Stored Material	\$0.00		Notary Public:		My Commission E Jan 31, 202
(Column F on G703) Total Retainage (Lines 5a + 5b or			My Commission expires:		
Total in Column I of G703)	\$	17,092.93	CERTIFICATE FOR PA	YMENT	
6. TOTAL EARNED LESS RETAINAGE	\$	324,765.58	In accordance with the Contract Documen		
(Line 4 Less Line 5 Total)			comprising the application, the Construction		
7. LESS PREVIOUS CERTIFICATES FOR DAVMENT (Line 6 from prior Cartificate)	¢	311,056.13	Owner that to the best of their knowledge, progressed as indicated, the quality of the		
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	3 \$	<u>13,709.45</u>	Documents, and the Contractor is entitled		
9. BALANCE TO FINISH, INCLUDING RETAINA	GE \$	60,310.43	Documents, and the contractor is entitled	to payment of the 7 moot	
(Line 3 less Line 6)			AMOUNT CERTIFIED	\$ 13,709.45	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified dig	fers from the amount app	olied for. Initial all
Total changes approved in previous months by Owner	\$4,245.00	\$0.00	figures on this Application and on the Cor amount certified.)		nged to conform to the
in previous months by Owner	φ4,243.00	φ 0. 00	CONSTRUCTION MANAGER: By:	× m. a	4/00/00
Total approved this Month	\$22,824.00	\$8,393.00		D. Tillion D	Date: 1/30/23
ΤΟΤΑΙ	S \$27.069.00	\$8 393 00	ARCHITECT: Bv [.]	Γ)ate:

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 G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

\$18,676.00

NET CHANGES by Change Order

G702/CMa - 1992

CONTINUATION SHEE	Г
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PAGE 2 OF 2 PAGES

INTINUATION SHEET			AIA DOCUMENT G/03			PAGE 2 OF 2 PAGES			
ocument G702, APPLICATION AND CERTIFICATION FOR P ctor's signed certification is attached. lations below, amounts are stated to the nearest dollar. blumn I on Contracts where variable retainage for line items may a			<u>PROJECT</u> Lake Elmo City Center & Public Works Addition		APPLIC	ICATION NO: ATION DATE: PERIOD TO: PROJECT NO.:	10 01/23/23 01/31/23		
summer on contracts where variable retaininge for the terms may a	pp.		i ubite works riduition			PROJECT NO.:	21725		
В	С	D	E	F	G	ROJECT NO.	Н	I	
M DESCRIPTION OF WOR	K SCHEDULED	V	VORK COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAIN	
	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	$(G \div C)$	TO FINISH (C - G)	(IF VARI RATI	
LABOR									
EROSION CONTROL	\$28,000.00	\$21,000.00			\$21,000.00	75.00%	\$7,000.00	\$1,05	
SITE REMOVALS	\$28,050.00	\$28,050.00			\$28,050.00	100.00%		\$1,40	
MASS GRADING	\$32,500.00	\$26,000.00			\$26,000.00	80.00%	\$6,500.00	\$1,30	
BUILDING EXCAVATION & BACKFILL	\$41,000.00	\$41,000.00			\$41,000.00	100.00%		\$2,05	
FINE GRADING	\$101,000.00	\$80,800.00			\$80,800.00	80.00%	\$20,200.00	\$4,04	
SANITARY SEWER	\$18,700.00	\$18,700.00			\$18,700.00	100.00%	+,	\$93	
WATER MAIN	\$18,500.00	\$18,500.00			\$18,500.00	100.00%		\$92	
STORM SEWER	\$73,250.00	\$69,587.50			\$69,587.50	95.00%	\$3,662.50	\$3,47	
CRANE ACCESS ROAD	\$4,700.00	\$0.00			\$0.00	0.00%	\$4,700.00	ψ3,17	
HOUSEKEEPING	\$11,550.00	\$10,395.00			\$10,395.00	90.00%	\$1,155.00	\$51	
SHOP DRAWINGS/O&M MANUALS/AS-BUI		\$4,400.00			\$4,400.00	100.00%	\$1,155.00	\$22	
BOND	\$1,720.00	\$1,720.00			\$1,720.00	100.00%		\$22	
INSURANCE	\$3,030.00	\$3,030.00			\$3,030.00	100.00%		\$15	
CHANGE ORDERS - L	ABOR								
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		. ,	(\$8,393.00)		(\$8,393.00)	100.00%			
RFCO 22 - MOVE WATERMAIN TO MISS CO			\$6,983.00		\$6,983.00	100.00%			
RFCO 24 - LOWER EXISTING SS AND ADJUS			\$8,232.00		\$8,232.00	100.00%			
RFCO 25 - MOVE MANHOLE FROM FOOTIN			\$3,192.00		\$3,192.00	100.00%			
RFCO 54 - REROUTE WATER SERVICE	\$4,417.00		\$4,417.00		\$4,417.00	100.00%			
KI CO 54 - KEKOO IE WATEK SEKVICE	φτ,τ17.00		φ+,+17.00		φ+,+17.00	100.0070			
GRAND TOTAL	S \$385,076.00	\$327,427.50	\$14,431.00	\$0.00	\$341,858.50	88.78%	\$43,217.50	\$16,1	

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 G703-1992

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)	PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT	APPLICATION N	NO: 13	Distribution to:
City of Lake Elmo	& PUBLIC WORKS FACILITIES REMODEL			X OWNER
3880 Laverne Ave N	WASHINGTON COUNTY SHERRIFF SUBSTATION	PERIOD TO:	1/31/2023	
Lake Elmo, MN 55042				ARCHITECT
FROM (CM):	MATERIAL			CONST. MANAGER
HOFFMANN + UHLHORN CONST	RUCTION, INC.			
5555 W 78TH ST, SUITE A				X FILE
MINNEAPOLIS, MN 55439	CO	ONTRACT DATE:		

CHANGE ORDER SUMMARY								
Change Orders Approved in	ADDITIONS	DEDUCTIONS						
previous months by Owner								
TOTAL	\$0.00	\$0.00						
Approved this Month								
Number Date Approved								
	\$0.00	\$0.00						
	\$0.00	40.00						
TOTALS	\$0.00	\$0.00						
Net change by Change Orders		\$0.00						

APPLICATION FOR PAYMENT

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.

Date: 2/2/2023

Luce D. Nelson Bv:

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 T	O DATE	\$5,193,105.67	-		
(Column G on G703)			•		
5. RETAINAGE:					
a5_ % of Completed Work	\$259,655.31				
(Column D+E on G703) b. % of Stored Material	\$0.00				
(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 RETAINAG	E	\$4,933,450.36	•		
(Line 4 less Line 5 Total)			•		
7. LESS PREVIOUS CERTIFICATES F	OR				
PAYMENT (Line 6 from prior Cer	tificate)	\$4,698,310.23	_		
8. CURRENT PAYMENT DUE		\$235,140.13			
9. BALANCE TO FINISH, PLUS RETA	AINAGE	\$1,976,796.64			
(Line 3 less Line 6)			www		
· · ·			(1)		
State of: MINNESOTA	County of:	Anoka County	M R		
Subscribed and sworn to before m	e this	2/2/2023	y Com		
Notary Public: Muss			nission		
My Commission expires:	31-Jan-28		Expires		
AMOUNT CERTIFIED		\$	Jun 31.		
(Attach explaination if amount cert	tified differs from	the amount applied for).	2023		
ARCHITECT:					

By:

Date: 2023-02-13

ACHARY M. GREEN

CITY OF LAKE ELMO - MATERIAL H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

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.

		Α	В	С	D	E	F		G	Н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COM	PLETED	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM	THIS PERIOD	COMPLETED	(F/C)	TO FINISH	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
							TO DATE			
				(A+B)			(D+E)			
#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

OWNER:	City of Lake Elmo	PROJECT: Lake Elmo Public Facilities	APPLICATION NO:	8 MATERIAL	Distribution to:
	3880 Laverne Ave N, Suite 100 Lake Elmo, MN 55042	3880 Laverne Ave N & 3445 Ideal Ave N	APP DATE	1/20/2023	OWNER
		Lake Elmo, MN 55042			CONSTRUCTION MANAGER
FROM	Axel H. Ohman, Inc.	Architect	PERIOD TO:	1/31/2023	ARCHITECT
	247 West 61st Street	Leo A. Daly			CONTRACTOR
	Minneapolis, MN 55419	Construction Manager	PROJECT NOS:	0330	OTHER
	•	H+U Construction			
CONTRAC	T I Cast-In-Place Concrete & Masonry -	- Materials	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 is attached.

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

 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DA 	TE	\$ _ \$ _ \$ _	240,000.00 23,922.00 263,922.00 248,922.00
5. RETAINAGE:		-	210,222,00
a. <u>5</u> % of Completed Work	\$	12,446.10	
b% of Stored Material	\$		
Total Retainage		\$	12,446.10
6. TOTAL EARNED LESS RETAINAGE		\$	236,475.90
 LESS PREVIOUS CERTIFICATES FOR PA (Line 6 from prior Certificate) 	AYMENT		208,514.55
8. CURRENT PAYMENT DUE			27,961.35
 BALANCE TO FINISH, INCLUDING RET. (Line 3 less Line 6) 	AINAGE	\$	27,446.10

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 CONTRACTOR:

Date: 1/20/23 STATE of: Minnesota COUNTY OF: Hennepin

PAGE ONE OF 2 PAGES

Subscribed and sworn to before me this 20th dated January, 2023 Notary Public: Manuary, 2023 My Commission expires: 1/31/2026

BRIANNE NICOLE THARP Notary Public Minnesota My Commission Expires January 31 2026

21-116

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 paymenr of the amount certified.

AMOUNT CERTIFIED\$

27,961.35

Lucas D. Nelson Date: CONSTRUCTION MANAGER 1/30/23 By: ARCHITECT: Date: BY

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

CONTINUATION SHEET (Lake Elmo Public Facilities - Materials)

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

Use Column 1 on Contracts where variable retainage for line items may apply.

Λ	[]]}	С	Ð	e	F	G		14	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - O)	RETAINAGE (IF VARIABLE RATE)
	Concrete Materials	220,000.00	195,000.00	15,000.00		210,000.00	95%	10,000.00	10,500.00
	Masonry Materials	20,000.00	10,000.00	5,000.00		15,000.00	75%	5,000.00	7,500.00
	Change order #1 Change order #2 Change order #3	5,016.00 9,473.00 9,433.00	5,016.00 9,473.00 0.00	9,433.00		5,016.00 9,473.00 9,433.00	100% 100% 100%	0.00	2,508.00 4,736.50 4,716.50
		242.022.00	240:400.00	20.422.00	0.00	248 022 00	0.49/	15 000 00	20.021.00
	GRAND TOTALS	263,922.00	219,489.00	29,433.00	0.00	248,922.00	94%	15,000.00	29,961.00

APPLICATION NO: APPLICATION DATE: PERIOD TO: PROJECT NO:

PAGE 2 OF 2 PAGES

1/20/2023

1/31/2023

0330

21-116

AIA Document G732[°] – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. N. & Public Works-3445 Ideal Ave. N Lake Elmo, MN 55042		Distribution to:
FROM CONTRACTOR:	Palmer West Construction Company, Inc. 14595 James Road Rogers, MN 55374	VIA CONSTRUCTION MANAGER:	H+U Construction, Inc. (Formerly Wenck Construction)	CONTRACT DATE: November 03, 2021 PROJECT NOS: 023-10262-001 / 22-101 /	OWNER: 🛛 CONSTRUCTION MANAGER: 🖾 ARCHITECT: 🖾 CONTRACTOR: 🖾
CONTRACT FOR:	0750-Roofing & Metal Panels- Materials	VIA ARCHITECT:	Leo A. Daly		FIELD: OTHER :
1. ORIGINAL CONT 2. NET CHANGES IN 3. CONTRACT SUM	, Continuation Sheet, is attached RACT SUM THE WORK TO DATE (Line 1 ± 2) TED AND STORED TO DATE (Col		the Contract \$498,500.00 payments rec -\$28,015.00 CONTRACTOR	a accordance with the Contract Documents, for for Work for which previous Certifica ceived from the Owner, and that current payr	tes for Payment were issued and
5. RETAINAGE: a. <u>0</u> % of ((Column D +	Completed Work E on G703) Stored Material		\$0.00 County of: He Subscribed an me this 23 Notary Public	d sworn to before day of January, 2023	KIM RENEE WRIGHT Notary Public Minnesota My Commission Expires January 31, 2024
Total Retainage	(Lines 5a + 5b or Total in Colur	nn I of G703	\$15,821,15 CERTIFICA	defense of the second	

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\$169.		(Attach explanation if amount certified differs from the amount applied. Initial a Application and on the Continuation Sheet that are changed to conform with the CONSTRUCTION MANAGER:	\$1,187.50 all figures on this e amount certified.) 1/30/23
ADDITIONS \$750.00	DEDUCTIONS \$28,765,00	ARCHITECT: (NOTE: If multiple Contractors are responsible for performing por the Architect's Certification is not required.)	rtions of the Project,
\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable or named herein. Issuance, payment and acceptance of payment are without preju	nly to the Contractor udice to any rights of
\$750.00	\$28,765.00	the Owner or Contractor under this Contract.	
	<u>\$169</u> ADDITIONS \$750.00 \$0.00	<u>\$169,883.15</u> ADDITIONS DEDUCTIONS \$750.00 \$28,765.00 \$0.00 \$0.00 \$750.00 \$28,765.00	(Attach explanation if amount certified differs from the amount applied. Initial a Application and on the Continuation Sheet that are changed to conform with the CONSTRUCTION MANAGER: By: Deluction ADDITIONS DEDUCTIONS \$750.00 \$28,765.00 \$0.00 \$0.00

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AIA Document G703° – 1992

Continuation Sheet

	ocument G702®, Applicat ation and Certificate for Pa					APPLICATION NO: APPLICATION DATE:		004 Materials				
	ing Contractor's signed ce			viser Edition,		PERIOD TO:		January 23, 2023				
	lumn I on Contracts where			vannly			NO	January 20, 2023				
			D			ARCHITECT'S PROJECT	NU:	023-10262-001				
A	В	B C		E	F	G		Н	1			
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO FROM	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND	%	BALANCE TO	RETAINAGE			
NO.		VALUE	PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	STORED TO DATE	(G÷C)	FINISH (C - G)	(IF VARIABLE RATE)			
	Work Scope 0750- Roofing & Metal Panels	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
)1	Bonds	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00%	0.00	380.00			
	Roofing Materials	278,038.00	278,038.00	0.00	0.00	278,038.00	100.00%	0.00	13,901.9			
)3	Sheet Metal Materials	23,300.00	23,300.00	0.00	0.00	23,300.00	100.00%	0.00	1,165.0			
)4	Progressive Building Systems (Subcontractor)	189,062.00	35,000.00	0.00	0.00	35,000.00	18.51%	154,062.00	1,750.00			
)5	Submittals	500.00	0.00	500.00	0.00	500.00	100.00%	0.00	25.00			
)6	Change Order#1	-28,765.00	-28,765.00	0.00	0.00	-28,765.00	100.00%	0.00	-1,438.23			
)7	Change Order #2	750.00	0.00	750.00	0.00	750.00	100.00%	0.00	37.5			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
	GRAND TOTAL	\$470,485.00	\$315,173.00	\$1,250.00	\$0.00	\$316,423.00	67.25%	\$154,062.00	\$15,821.15			

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PPLICATION AND CERTIFICATE FOR	PAYMENT		CONS	TRUCTION MANAGER - ADVISER EDIT	ION PAGE	1 OF 2
O OWNER: ity of Lake Elmo 880 Laverne Ave N		ŀ	PROJECT:	Lake Elmo Public Facility 3880 Laverne Ave N	APPLICATION NUMBER:	1
ake Elmo, MN 55042 ROM CONTRACTOR:				Lake Elmo, MN 55042	PERIOD TO:	01/31/23
Carciofini Company 2101 Nicollet Ave		,	VIA CONST	RUCTION MGR: H+U Construction	PROJECT NO:	
Surnsville, MN 55337 CONTRACT FOR: Joint Sealants			VIA ARCHI		CONTRACT DATE:	11/3/2021
CONTRACTOR'S APPLICATION FOR			The und	lersigned Contractor certifies that to the best of the	e Contactor's	
pplication is made for Payment, as shown belo		vith the		lge information and belief the work covered by this		
Contract. Continuation Sheet. AIA Doument G7	03, is attached.		-	it has been completed in accordance with the Con s have been paid by the Contractor for Work for wi		
. ORIGINAL CONTRACT SUM	······	18,300.00		nent were issued and payments received from the		
. Net Change by Change Orders	······ <u> </u>	3,221.00	paymer	t shown herein is now due.		
CONTRACT SUM TO DATE(line1+2).		21,521.00	CONT	RACTOR:		
. TOTAL COMPLETED & STORED TO DAT	E	1,580.00	By:	(VIII ON C	Date:	01/20/23
(Column I on continuation sheet		,	-		••••••••••••••••••••••••••••••••••••••	
	70.00			of: Minnesota		
 RETAINAGE Column L on continuation sheet 	79.00			ribed and sworn to before s 20 day of January 2023	15 THE STOR	KRISTA ANNE RUTHERFO
)		ne uu	2 20 aug of Califacity 2020	A SAN	Notary Public Minnesota
5. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		1,501.00	Notary My Co	Public: mmission expires: Kylcth KME/Kk	thufford !	My Commission Expir Jan 31, 2025
7. LESS PREVIOUS CERTIFICATES FOR F (Line 6 from prior Certificate)	PAYMENT	0.00	ARC	HITECT'S CERTIFICATE FOR PA	YMENT	
3. CURRENT BALANCE DUE		1,501.00	compris	sing this application, the Architect certifies to the O	wner that to the best of the	
DALANCE TO FINICU DUUS DETAINAS	20,020,00			ct's knowledge, information and belief the Work ha		
BALANCE TO FINISH, PLUS RETAINAG (Line 3 less 6)	20,020.00			of the Work is in accordance with the Contract Doo ed to payment of the AMOUNT CERTIFIED.	cuments, and the Contractor	
CHANGE ORDER SUMMARY	Additions	Deductions		JNT CERTIFIED	\$ <u>1,501.00</u>	
Change order #1	3,221		•	explanation if amount certified differs from the am res on this Application and on the Continuation She		
Change order #1	3,221		0	n to the amount certified.)	Set that are changed to	
				,		
				TRUCTION MANAGER: Lune D Nelson	Date: 1	/30/23
			By:	much interview		130/23
Total approved this month			ARCH	IITECT:		
TOTALS	3,221	0	By:		Date:	
			This C	ertificate is not negotiable. The AMOUNT CERTIF		or
NET CHANGES by Change Orders		3,221		herein. Issuance, payment and acceptance of this		
			to any	rights of the Owner or Contractor under this Contra		

	ument G702, APPLICATION AND C		PAYMENT, c	containing		AIA DOCUME		Application Number	pplication Number 1		
	tions below, amounts are stated to the Carciofini Company							Application Date Period To Job Number		01/20/23 01/31/23 0	
A	В	С	D	E	F	G	Н	l	J	К	L
Line	Description Of Work	Scheduled	Change	Revised	Work Completed	k	Materials	Total	%	Balance	
#	Joint Sealants	Value	Orders	Value	Previous	This Period	Presently Stored	Completed To Date (F + G + H)	(I / E)	To Finish (E - I)	Retainage 5.00%
	Mat'l-Firestopping 078413	6,395.00	\$0.00	\$6,395.00	\$0.00	\$639.50	0	\$639.50	10.00%	5,756	31.9
	Mat'l-Jt Sealants 079200	9,405.00	\$0.00	\$9,405.00	\$0.00	\$940.50	0	\$940.50	10.00%	8,465	47.0
	Material - Allowance	2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0.00%	2,500	0.0
	Change order #1	3,221.00	\$0.00	\$3,221.00	\$0.00	\$0.00	o	\$0.00	0.00%	3,221	0.0
				-							
	PAGE TOTALS	21,521.00	0	\$21,521.00	\$0.00						79
	JOB TOTALS	21,521.00	0	\$21,521.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00	7.34%	19,941	79

CONTINUATION SHEET

			AIA DOCUMENT G702	(Instructions on re	verse side)	PAGE ONE OF TWO PAGES
	H+U Construction 5555 West 78th Street Suite A MINNEAPOLIS, MN 55439	PROJECT: Lake Elmo C 3880 Lavern Lake Elmo, N	APPLICATION NO: PERIOD TO: PROJECT NOS.:	3 1/31/2023	Distribution to:	
FROM CONTRACTOR	R: Twin City Hardware Company, Inc. 723 Hadley Avenue North Oakdale MN 55128	VIA ARCHITECT		CONTRACT DATE		
CONTRACT FOR: Do	oors, Frames, Hardware & Security			INVOI	CES:	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 attatched.

APPLICATION AND CERTIFICATE FOR PAYMENT

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 DATI (Column G on G703)	\$74,764.74			
5.	RETAINAGE:				
	a. <u>5%</u> % of Completed Work (Columns D + E on G703)	\$468.23			
	 b. 0% % of Stored Material (Column F on G703) 	\$0.00			
	Total Retainage (Line 5a + 5b or				
	Total in Column I of G703)	\$3,738.24			
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$71,026.50			
7.	LESS PREVIOUS CERTIFICATES FOR PA (Line 6 from prior Certificate)	YMENT \$62,130.11			
8.	CURRENT PAYMENT DUE	\$8,896.39			
9.	BALANCE TO FINISH, INCLUDING RETAIL	NAGE			
	(Line 3 less Line 6)	\$107,462.50			
C		NS DEDUCTIONS			

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		

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.

By:	Date:1/16/2023
County of: WASHINGTON	
Subscribed and sworn to before	Delite Martinette Contractor
me this 16 day of January, 2023	CHAD HENSCHELL Notary Public
PI, Ja	State of Wisconsin
Notary Public:	1 -
My Commission Expires: -1/31/2023-2//C	10/27

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

Nelson

\$ 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

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 G702 · APPLICATION AND CERTIFICATE FOR PAYMENT · 1992 EDITION · AIA® · ©1992 · THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

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By:

CONTINUATION SHEET

\IA 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 .:

Α	В	С	D	E	F	G		Н	1
				WORK COMPLET	ED	Total Completed		Balance	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	Previous	This /	Application	and Stored	%	To Finish	Retainage (If Variable Rate
No.		VALUE	Applications	Work in Place	Stored Materials	To Date	/% (G/C)	(C-G)	(in variable indle
					(not in D or E)	(D+E+F)	(6/0)	(0-0)	
					(
	HM Doors								
	HM Frames	\$33,354.00	\$33,354.00	\$0.00		\$33,354.00	100%	\$0.00	\$1,667.70
		\$24,779.00	\$24,751.62	\$0.00		\$24,751.62	100%	(\$8,575.00)	\$1,237.58
1	Wood Doors	\$35,976.00	\$0.00	\$0.00				\$2,622.00	\$0.00
1	Hardware	\$72,588.00	\$7,294.50	\$2,572.62		\$9,867.12	14%	\$39,234.00	\$0.00 \$493.36
1	Allowance	\$5,000.00	\$0.00	\$0.00				(\$28,354.00)	\$493.36 \$0.00
	Change Order 1	\$724.00		\$724.00		\$724.00	100%	(\$20,304.00)	
	Change Order 2	\$1,320.00		\$1,320.00		\$1,320.00	100%		\$36.20
	Change Order 3	\$3,121.00		\$3,121.00		\$3,121.00	100%		\$66.00
I	Change Order 4	\$1,357.00		\$1,357.00		\$1,357.00	100%		\$156.05
	Change Order 5	\$270.00		\$270.00		\$270.00	100%		\$67.85
						\$270.00	100%		\$13,50
		\$178,489.00	\$65,400.12	\$9,364.62	\$0.00	\$74,764.74	400/ 0	5103,724.26	\$3,738.24

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G702-1992

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Application and Certificate For Payment

	Amount of this request			12,445.00 Lun	D. Nelson		
	Tax Exempt			0.00			
	Sales tax at 0.000% on 0.00			12,445.00			
	Less previous certificates of payment Subtotal			290,681.00			
	Total earned less retainage			303,126.00			
	Total retainage (4.8%)			15,954.00			
	Total completed and stored to date			319,080.00			
	Stored material (as per attached breakdown))		0.00			
	Completed to date (as per attached breakdo			319,080.00			
	Contract sum to date			416,087.00			
	Net change by change orders (as per attache	ed breakdown)		94,127.00			
	Original contract sum			321,960.00			
Phone:	(763) 535-1150	Contract For:					
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number:	21153		Contract Date:	01/01/20	
	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: Period To:	8 01/31/23	Date: 01/01/23
To:	H+U Construction						

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 subsequently become due.

1.23.23 Date: Subscribed and sworn to before me this 23 day ØE. 1 DZ3 (year) mon Notary public: NOTARY PUBLIC My commission expires

Contractor: Empirehouse Inc.

Title: _____CEO

Page 1

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

		[Work Completed		Materials	Completed and				
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	%	Balance to Finish	Retention	Memo
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	Skyligtht 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	Ali 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	
A	pplication Total	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	The undersigne
Net Change by Change Orders	18,879.00	knowledge, the accordance with
Contract Sum to Date	248,289.00	indicated on the
Total Complete to Date	219,652.50	
-		Contractor:
Total Retained	10,982.63	T
Total Earned Less Retained	208,669.87	
Less Previous Billings	185,762.05	
Current Payment Due	22,907.82	Luce D. Nelson
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.

en Vealthe Date: 1-19-2023 ctor:

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
Totals:	229,410.00	18,879.00	248,289.00	195,539.00	24,113.50		219,652.50	88.47	28,636.50	10,982.63

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

FROM CONTRACTOR: Steinbrecher Painting Company 1408 7th Street North Ideal Ave N 1408 7th Street North Ideal Ave N Ideal Ave N 01/30/2023 I OWNER PERIOD TO: 01/30/2023 I OWNER Project Nos.: I const MANAG MANAG CONTRACTOR: Steinbrecher Painting Company Ideal Ave N Ideal Ave N Ideal Ave N Ideal Ave N	PAGES	PAGE ONE OF			AIA DOCUMENT G702/CMa (Instructions on reverse side)							
PO Box 159VIA CONSTRUCTION MANAGER: H+U ConstructionCONTRACT FOR:Princeton MN 55371VIA CONSTRUCTION MANAGER: H+U Construction	RUCTION ER ECT	1 -M Distribution to 01/30/2023 □ OWNER □ CONSTRUC MANAGER 01/13/2022 ARCHITEC □ CONTRACT	PERIOD TO: 0 PROJECT NOS.: CONTRACT DATE:	averne Ave N Ieal Ave N Imo MN 55042	3880 La 3445 Id Lake El	VIA CONSTRU	Street North 159	1408 7th S PO Box 15	FROM CONTRACTOR:			
CONTRACTOR'S APPLICATION FOR PAYMENTThe undersigned Contractor certifies that to the best of the Contractor's knowledApplication is made for payment, as shown below, in connection with the Contract.Continuation Sheet, AIA Document G703, is attached.1. ORIGINAL CONTRACT SUM \underline{s} 29, 531.00 $\underline{29, 531.00}$ 2. Net Change By Change Orders $\underline{112.00}$ 3. CONTRACT SUM TO DATE (Line 1 ± 2) \underline{s} 29, 643.00 $\underline{29, 643.00}$ State of: MN	completed aid by the d and pay- now due.	for Payment has been com amounts have been paid or Payment were issued an ment shown herein is no	covered by this Application ntract Documents, that all a nich previous Certificates fo wner, and that current pays	mation and belief the Work of in accordance with the Con Contractor for Work for wh ments received from the O CONTRACTOR: Steinble By:	<u>31.00</u> 12.00	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 2. Net Change By Change Orders						

4. TOTAL COMPLETED & STORED TO DATE\$__ (Column G on G702)

 5. RETAINAGE: a5.0% of Completed Work (Columns D + E on G703) b% of Stored Material (Columns E on G703) 	\$ <u>402.15</u> 0.00	
(Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 402.15	5
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 7,640.85	5

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 0.00 (Line 6 from prior Certificate)\$ 7,640.85 8. CURRENT PAYMENT DUE \$
- 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	· · · · · · · · · · · · · · · · · · ·	
TOTALS		
NET CHANGES by Change Order		-

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

January

the Contractor is entitled to payment of the AMOUNT CERTIFIED.

County of: Mille Lacs

me this

Notary Public:

Subscribed and sworn to before

My Commission expires:

25th day of

DEBRA M. ULN NOTARY PUBLIC - MINNESOTA

My Comm. Exp. Jan. 31

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

CONSTRUCTION MANAGER:

Luce & Nelson Date: <u>1/30</u>/23

ARCHITECT:

By: ___

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.

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G702/CMa-1992

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.

1-Materials APPLICATION NO .: APPLICATION DATE: PERIOD TO:

ARCHITECT'S PROJECT NO .:

01/25/2023 01/30/2023

2 - 62

. A	В		<u> </u>		r	T	Page:	2 of 2	
	D	с	D	E	F	G		н	I
ITEM			WORK COMPLETED MATERIALS		TOTAL		BALANCE	· · · · · · · · · · · · · · · · · · ·	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (IF VARIABLE) RATE)
					· · · · · · · · · · · · · · · · · · ·	·	·		
	Bond-Materials	443.00		443.00		443.00	100.00		22.15
	097200-Materials	4,175.00			-			4,175.00	
	099653-Materials	1,970.00						1,970.00	
	099100/099611-Material	21,853.00		7,100.00		7,100.00	32.49	14,753.00	355.00
	Housekeeping	590.00						590.00	
	Shop Drawings/Submitt	500.00		500.00		500.00	100.00		25.00
	Change Order# #1Ma	72.00						72.00	
	Change Order# #1Mb	40.00						40.00	
	Totals:	29,643.00		8,043.00		8,043.00	27.13	21,600.00	402.15
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APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:	PROJECT:	APPLICATION NO: 2	Distribution to:
CITY OF LAKE ELMO	LAKE ELMO CITY CENTER - MATERIAL		
3880 LAVERNE AVENUE NORTH	3880 LAVERNE AVE N	PERIOD TO: 1/31/2023	
LAKE ELMO, MN 55042	LAKE ELMO, MN 55042		
FROM CONTRACTOR:	VIA CONTRACTOR:	CONTRACT FOR: FIRE PROTECTION	FIELD
NOVA FIRE PROTECTION, INC.	H AND U CONSTRUCTION		OTHER
304 41ST STREET S	5555 WEST 78TH STREET, SUITE A	CONTRACT DATE: 11/3/2021	
FARGO, ND 58103	MINNEAPOLIS, MN 55438		,
		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 Sch	\$	57.520.00		
5.	RETAINAGE:				
	-a5%% of Completed Work \$	ì	2,876.00		
	(Column D + E on Schedule of Values)				
	b. 0 % of Stored Material \$	3	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				
	(Line 6 from prior Certificate)			\$	53,243,70
8	CURRENT PAYMENT DUE			s	1,400.30
	BALANCE TO FINISH, INCLUDING RETAINAGE			ŝ	2,876,00
	(Line 3 minus Line 6)			٠.	2,070,00
	(Ene S minus Ene O)				
Г	CHANGE ORDER SUMMARY	ADD	TIONS		DEDUCTIONS
Г	Total changes approved				
	in previous months by Owner		\$0.00		\$0.00
	Total approved this Month		\$0:00		\$0.00

Total approved this working					
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 and been completed in accordance with the Contract Documents, that all amounts have been raise the mantracto OPEN BY PHOED previous Certificates for Payment were issued and payments vment shown is now due. My Commission Explores Jun. 31, 2020

NOVA FIRE PROTECTION, INC.

CONTRACTOR:

Date: 7-71)

State of: Minnesota Subscribed and sworn to before methis Notary Public: Fren V. Lende 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,

マロアト

AMOUNT CERTIFIED \$ 1.400.30

Luce & Nelson

County of: HENNEPIN

(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

NOVA FIRE PROTECTION, INC. 304 41ST STREET S

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	ID 58103 LAKE ELMO CITY CENTER - MATERIAL 3880 LAVERNE AVE N LAKE ELMO, MN 55042			<u> </u>				T NOS:	2 1/19/2023 1/31/2023 0.00 21-80-1875
A	В	- C	D	E	F	G		н	, I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	DMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETE & STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE Yes 5%
	Mobilization, Permits, & Bonds	5,046.00	5,046.00	-	-	5,046.00	100%	-	252.30
	Design Engineering & Submittals			-			-	-	-
	Fabrication				-		-	-	-
	Materials	52,474.00	51,000.00	1,474.00	-	52,474.00	100%	-	2,623.70
	Labor	-			-		-	-	-
	Fire Pump & Tank (if applicable)		-				-	-	-
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38	and a state of the second s	and the second second	-	a contract of the second	-	-		-	-
	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

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: Period To:	10 01/31/23	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	Architect's Project No: Contract Date:		
Phone:	218 751-4502	Contract For:				
			The understand Gaster-ter-			

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		416,235.55
Retainage		
5.0% of completed work	20,811.78	
0.0% of stored material	0.00	
Total retainage	St	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 Date Number Approved Change orders approved this month Totals Net change by change orders 15,594.00

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 <u>16</u> day of <u>January 2023</u>

Elizabeth V. Kahlstorf Notary public: **Notary Public** Minnesota My commission expires: 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 manger and Architect certiy 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:_ Luce D Nelson

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,

Application and Certificate For Payment -- page 2

From (Contractor): PETERSON SHEET METAL, INC. Contractor's Job Number: CC2147-M	To Owner:	CITY OF ELMO	Application No:	10	Date: 01/16/23	Period To: 01/31/23
	From (Contractor):	PETERSON SHEET METAL, INC.	Contractor's Job Nu	mber:	CC2147-M	
Project: LAKE ELMO CITY CENTER MAT Architect's Project No:	Project:	LAKE ELMO CITY CENTER MAT	Architect's Project No:			

			Work Con	pleted	Materials Presently	Completed and				
Item Number	Description	Scheduled Value	Previous Application	This Period	Stored	Stored to Date	%	Balance to Finish	Retention	Memo
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 N	PROJECT: W21630 LAKE ELMO PUBLIC FACIL	APPLICATION NO.: 7 PERIOD TO: Jan 31/23 PROJECT NOS.:	Distribution to: OWNER
LAKE ELMO MN 55042	FROM: ST. CLOUD REFRIGERATION INC 604 LINCOLN AVE NE	CONTRACT DATE: Oct 11/21	ARCHITECT CONTRACTOR FIELD
CONTRACT FOR:	ST. CLOUD, MN56304		OTHER

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
<pre>5. RETAINAGE: a. 5.00 % of Completed Work (Columns D + E)</pre>	\$35,503.75
<pre>b. 5.00 % of Stored Material (Column F)</pre>	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I)	\$35,503.75
6. TOTAL EARNED LESS RETAINAGE	\$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			

for Payment ha that all amour previous Certi	ormation and belief the Work covered by this Application is been completed in accordance with the Contract Documents, its have been paid by the Contractor for Work for which ficates for Payment were issued and payments received from
CONTRACTOR	that current payment shown herein in now due. C. ST. CLOUD REFRIGERATION INC
By: Un	ly (U.ely Date:) [9] 2023
State of:	Minnesota
County of: Subscribed	and sworn to before
me this	19th day of January, 2023
	TONYA M. LARDY NOTARY PUBLIC-MINNESS My Comm. Exp. Jan. 31
Notary Pub My commiss	ion expires: 1/31/25

The undersigned Contractor certifies that to the best of the Contractor's

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 due 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.

APPLICATI APPLICATI							PERIO	D TO: Jan 31/ CT NO.: W21630	23
A	В	с	D	E	F	G		н	I
			WORK COM	PLETED	MATERIALS	TOTAL			
ITEM	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS		PRESENTLY STORED	COMPLETED AND STORED	5	BALANCE	RETAINAGE (IF VARIABLE
NO.	DESCRIPTION OF NORR	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G / C)	FINISH	(IF VARIABLE RATE)
		WILD .	(D + E)		D OR E)	(D+E+F)	10 / 1/	(C - G)	NATE)
	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
Т	otal 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

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N' Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Cer	nter-Material	APPLICATION NO: 011-Material		Distribution to
FROM CONTRACTOR:	PO Box 907 Forest Lake, MN 55025	VIA CONSTRUCTION MANAGER:			PERIOD TO: January 20, 2023 CONTRACT DATE: November 23, 2021 PROJECT NOS: Leo A. Daly / Vinco, In City of Lake Elmo		Owner: [Struction Manager: [Architect: [Contractor: [Field: [
CONTRACT FOR:		/IA ARCHITECT:					OTHER :
Application is made	'S APPLICATION FOR PA e for payment, as shown below, in , Continuation Sheet, is attached.		ontract. AIA	information a completed in	and belief the Work covered by the accordance with the Contract Docume	is Application	for Payment has been paid by
1. ORIGINAL CONTR 2. NET CHANGES IN	RACT SUM I THE WORK			payments rece CONTRACTOR:	or for Work for which previous Cer eived from the Owner, and that curren	tificates for Pay t payment shown	ment were issued and herein is now due.
3. CONTRACT SUM	TO DATE (Line 1 ± 2)		\$861,314.00	By:	A	Date	January 19, 2023
4. TOTAL COMPLET	ED AND STORED TO DATE (Colur	nn G on G703)		State of: Minne	sota		RON LEE DERR
5. RETAINAGE: a. 0 % of (Completed Work			County of: Was			Notary Public te of Minnesota
$\frac{0}{(Column D +)}$			\$0.00	Subscribed and	sworn to before		minission Expires
	Stored Material		\$0.00	Notary Public:	day of JANMARY 2023	Ja	nuary 31, 2027
(Column F on			\$0.00	My Commissio	n expires: 1/31/2027		
Total Retainage	(Lines 5a + 5b or Total in Colum	n I of G703)		CERTIFICA	TE FOR PAYMENT		
6. TOTAL EARNED L	ESS RETAINAGE		\$462,996.75	In accordance	with the Contract Documents, based	on evaluations o	f the Work and the data
	Line 5 Total) CERTIFICATES FOR PAYMENT			that to the be	is application, the Construction Mana est of their knowledge, information a	ager and Archite and belief the V	ct certify to the Owner Vork has progressed as
	prior Certificate)	F		Indicated, the Contractor is a	quality of the Work is in accordance entitled to payment of the AMOUNT	with the Contra CERTIFIED.	act Documents, and the
8. CURRENT PAYME	INT DUE	·····	\$69,350.00	AMOUNT CERT	FIED		\$69,350.00
9. BALANCE TO FIN (Line 3 minus	ISH, INCLUDING RETAINAGE Line 6)	\$398	317.25	(Attach explana Application and CONSTRUCTIO	ntion if amount certified differs from the an d on the Continuation Sheet that are chang	nount applied. Init ed to conform with	ial all figures on this h the amount certified.)
				Ву:	Luce D. Nelson	Date:	1/30/23
SUMMARY OF C	HANGES IN THE WORK	ADDITIONS	DEDUCTIONS	ARCHITECT: (N	OTE: If multiple Contractors are response Certification is not required.)	ible for performing	g portions of the Project,
Total changes appro	oved in previous months by Owne	r \$53,214.00	\$0.00		Serupication is not requirea.)	_	
Total approved this Change Directives	month including Construction	\$0.00	\$0.00	This Certificate	e is not negotiable. The AMOUNT CER	Date: TIFIED is payab	le only to the Contractor
	TOTALS	\$53,214.00	\$0.00	the Owner or Co	ssuance, payment and acceptance of pay ontractor under this Contract.	ment are without	prejudice to any rights of
NET CHANGES I	N THE WORK		\$53,214.00				

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AIA[°] Document G703[°] – 1992

Continuation Sheet

AIA Do	ocument G702®, Applicat	tion and Certification	ion for Payment, or	G732™,		APPLICATION NO:		011-Material		
Applica	ation and Certificate for Pa	ayment, Construct	ion Manager as Ad	viser Edition,		APPLICATION DATE:		January 19, 2023		
	ing Contractor's signed ce					PERIOD TO:		January 20, 2023		
Use Co	lumn I on Contracts wher	e variable retainag	e for line items ma	y apply.		ARCHITECT'S PROJECT	NO:	Leo A. Daly		
Α	В	B C D E F		F	G		H	I		
			WORK CO	MPLETED	MATERIALS	TOTAL				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)	
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%		127.50	
3	Temp Power Mtl:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00		
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		
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	1,125.9	
12	Fire Alarm Mtl:	15,000.00	15,500.00	-500.00	0.00	15,000.00	100.00%		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	272.5	
	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		
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		
	Change Order 2	11,997.00	0.00	3,000.00	0.00	3,000.00	25.01%			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	GRAND TOTAL	\$861,314.00	\$414,365.00	\$73,000.00	\$0.00	\$487,365.00	56.58%	\$373,949.00	\$24,368.24	

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APPLICATION AND CERTIFIC	ATION FOR PAY	MENT	CONSTRUCTION MANAGER-ADVISER EDITION					
AIA DOCUMENT G702/CMa				PAGE	E ONE OF 2 PAGES			
TO CONSTRUCTION MANAGER: H+U Construction 5555 West 78th Street, Suite A Minneapolis, MN 55439	PROJECT: Lake Elmo City Center <u>MATERIALS</u>	& Public Works Addit	APPLICATION NO: ion PERIOD TO:	01/31/23	Distribution to: OWNER X CONSTRUCTION			
FROM CONTRACTOR: Park Construction Company 1481 81st Ave NE Minneapolis, MN 55432	VIA CONSTRUCTION I VIA ARCHITECT:		PROJECT NO.: CONTRACT DATE:	21725 11/04/21	MANAGER ARCHITECT CONTRACTOR			
CONTRACTOR'S APPLICATIC Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	connection with the Contract.	T	The undersigned Contractor certifies that to information and belief the Work covered by completed in accordance with the Contract the Contractor for Work for which previous payments received from the Owner, and that	this Application for Payment h Documents, that all amounts ha certificates for Payment were	aas been ve been paid by issued and			
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: <u>5.0</u> % of Completed Work (Column D + E on G703) <u>0.0</u> % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or 	\$	209,390.00 2,544.00 211,934.00 197,769.00		Date: of: Hennepin 23 day of Januar;	1/23/2023 X Y RACHEL NICOLE STEIN Notary Public - Minnesota Commission # 31074076 My Commission Expires Jan 31, 2026			
 Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6) 	· -	9,888.45 187,880.55 185,986.25 1,894.30 24,053.45	CERTIFICATE FOR PAY In accordance with the Contract Documents comprising the application, the Constructio Owner that to the best of their knowledge, i progressed as indicated, the quality of the Y Documents, and the Contractor is entitled to AMOUNT CERTIFIED	s, based on on-site observations n Manager and Architect certify nformation and belief the Work Work is in accordance with the payment of the AMOUNT CE \$ <u>1,894.30</u>	v to the t has Contract ERTIFIED.			
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$550.00	DEDUCTIONS \$0.00	(Attach explanation if amount certified diff- figures on this Application and on the Cont amount certified.) CONSTRUCTION MANAGEP:	inuation Sheet that changed to				
Total approved this Month	\$5,200.00	\$3,206.00	amount certified.) CONSTRUCTION MANAGER: Lucue By:	D Tullion Date:	1/30/23			

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA · @1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

TOTALS

NET CHANGES by Change Order

\$5,750.00

\$2,544.00

G702/CMa - 1992

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.

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\$3,206.00

By:

ARCHITECT:

AIA DOCUMENT G703

CONTINUATION SHEET
AIA Document G702, APPLICATION AND CERTIFICAT

AIA Docu	ment G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing					APPI	LICATION NO:	1
	r's signed certification is attached.			PROJECT		APPLIC	ATION DATE:	
	ons below, amounts are stated to the nearest dollar.			Lake Elmo City Center &			PERIOD TO:	01/31/2
Use Colur	nn I on Contracts where variable retainage for line items may apply.			Public Works Addition			PROJECT NO.: PROJECT NO.:	21725
А	В	С	D	Е	F	G	PROJECT NO.:	Н
ITEM	DESCRIPTION OF WORK	SCHEDULED	W	ORK COMPLETED	MATERIALS	TOTAL	%	BALANCE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	$(G \div C)$	TO FINISH (C - G)
			(D + E)		(NOT IN	TO DATE		(C-0)
					D OR E)	(D+E+F)		
	MATERIALS							
	EROSION CONTROL	\$3,800.00	\$2,850.00			\$2,850.00	75.00%	\$950.00
	SITE REMOVALS	\$3,900.00	\$3,900.00			\$3,900.00	100.00%	
	MASS GRADING	\$9,000.00	\$7,200.00			\$7,200.00	80.00%	\$1,800.00
	BUILDING EXCAVATION & BACKFILL	\$5,310.00	\$5,310.00			\$5,310.00	100.00%	
	FINE GRADING	\$46,000.00	\$36,800.00			\$36,800.00	80.00%	\$9,200.00
	SANITARY SEWER	\$13,250.00	\$13,250.00			\$13,250.00	100.00%	
	WATER MAIN	\$29,100.00	\$29,100.00			\$29,100.00	100.00%	
	STORM SEWER	\$94,600.00	\$94,600.00			\$94,600.00	100.00%	
	CRANE ACCESS ROAD	\$4,430.00	\$2,215.00			\$2,215.00	50.00%	\$2,215.00
	CHANGE ORDERS - MATERIALS							
	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%	
		φ2, 150.00		<i>42,130.00</i>		<i>42</i> , 150.00	100.0070	
			1			1		

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GRAND TOTALS

G703-1992

\$9,761.25

PAGE 2 OF 2 PAGES

Т RETAINAGE (IF VARIABLE

RATE)

\$142.50

\$195.00

\$360.00

\$265.50

\$662.50 \$1,455.00

\$1,840.00

\$4,730.00 \$110.75

\$195,775.00

\$1,994.00

\$0.00

\$197,769.00

93.32%

\$14,165.00

\$211,934.00

▲IA^{*} Document G732[™] – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT: Lake Elmo CC & 3880 Laverne Av Lake Elmo, MN VIA CONSTRUCTION			APPLICATION NO: INVOICE # PERIOD TO:	4 21633077	CONSTRUCTION MA	OWNER
CONTRACTOR:	Ebert Construction I 23350 County Road 10	MANAGER:			CONTRACT DATE: PROJECT NOS:	6518 /		HITECT
CONTRACT FOR:	Corcoran, MN 55357	/IA ARCHITECT:	Leo A Daly					OTHER
CONTRACTO	DR'S APPLICATION FOR	PAYMENT					he Contractor's knowledge, inform	
	e for payment, as shown below, in con 03 TM , Continuation Sheet, is attached		itract.	Contract Documen	nts, that all amounts have	e been paid by	t has been completed in accordance the Contractor for Work for whice ived from the Owner, and that cur	ch previous
1. ORIGINAL CONTR	RACT SUM		\$ 180.634.00			Juyinonito rece	ived noin the Owner, and that cut	tont payment
	THE WORK				Ebert Construction		. 1 1 .	
3. CONTRACT SUM	TO DATE (Line 1 ± 2)			1 1	Sema	_	Date: 1/16/23	
4. TOTAL COMPLET	ED AND STORED TO DATE (Column	G on G703)	\$ 12,897.00	State of: M	innesota			
5. RETAINAGE:				County of: H	Hennepin			
a. $\frac{5.00}{(Column D + 1)}$	Completed Work		24	Subscribed and sw		m13	CANDACE LEE NOTARY PU	
		\$ 644	.85		day of	page	MINNESO	
	tored Material				Wedger 4 00	0000	My Commission Expires	Jan. 31, 2027
(Column F on	G703) .	\$		My Commission e		avai		Development of
	nes 5a + 5b, or Total in Column I on ESS RETAINAGE				TE FOR PAYMEN		valuations of the Work and the da	a comprising
(Line 4 minus			12,252.15	this application, th	e Construction Manager	and Architec	t certify to the Owner that to the b	est of their
7. LESS PREVIOUS	CERTIFICATES FOR PAYMENT			knowledge, inform	nation and belief the Wo	rk has progres	ssed as indicated, the quality of th	e Work is in
(Line 6 from p	rior Certificate)			accordance with th	ne Contract Documents,	and the Contr	actor is entitled to payment of the	AMOUNT
8. CURRENT PAYME	INT DUE		\$ 2,166.00	CERTIFIED.				
9. BALANCE TO FIN	ISH, INCLUDING RETAINAGE		The second second		D		\$ 2,166.00	
							amount applied. Initial all figures	on this
(Line 3 minus	Line 6)	\$ 166,832	.85	Application and or	n the Continuation Shee	t that are cha	nged to conform with the amount	certified.)
				CONSTRUCTION N	ANAGER:	. 1		
			A.A.	By:	Luce D No	llion	Date: 1/30/23	
	HANGES IN THE WORK	ADDITIONS	DEDUCTIONS	ARCHITECT: (NOT	TE: If multiple Contract	ors are respo	nsible for performing portions of	the Project,
	oved in previous months by Owner	\$	\$	the Architect's Cer	rtification is not required	d.)	100	
	month, including Construction	1000		Ву:			Date:	
Change Directives		\$	\$	This Certificate is	not negotiable. The AM	OUNT CERT	TIFIED is payable only to the Con	tractor named
NET CHANGES I	TOTALS	\$ \$	12			of payment ar	e without prejudice to any rights of	of the Owner
indi officiolo II	THE WORK	φ		or Contractor unde	er 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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MAIA® Document G703[™] – 1992

Continuation Sheet

Applica ontaini n tabul	becoment $G702^{TM}$ –1992, Application and ation and Certificate for Payment, Const ing Contractor's signed certification is a ations below, amounts are in US dollars humn I on Contracts where variable reta	ruction Manager as attached.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PR	TE:	4 1/16/2023 6518			
A	В	С	D	E	F	G		Н	I
			WORK COL	MPLETED	MATEDIALO	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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,
01 02 03 04 05 06 07 08 09	General Conditions Bond & Insurance Curb & Gutter / Layout Asphalt Concrete Flatwork Allowance Site Signage Asphalt Allowance Change Order 1	19,689.00 1,593.00 30,949.00 65,843.00 51,373.00 5,000.00 4,000.00 2,187.00 -1,549.00	9,024.00 1,593.00	2,280.00	2,62	11,304.00 1,593.00	57.41 100.00	8,385.00 30,949.00 65,843.00 51,373.00 5,000.00 4,000.00 2,187.00 -1,549.00	565.20 79.65
	-0800 ¹³⁰					20000			
	GRAND TOTAL	179,085.00	10,617.00	2,280.00		12,897.00	7.20	166,188.00	644.85

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