

STAFF REPORT

DATE: March 21, 2023

CONSENT

AGENDA ITEM: City Center-Public Works Addition Pay Request #14

SUBMITTED BY: Kristina Handt, City Administrator

BACKGROUND:

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

ISSUE BEFORE COUNCIL:

Should Council approve Pay Request #14 for the City Center and Public Works Addition project?

PROPOSAL:

Pay request #14 is for \$679,542.31. A copy is included in your packet.

FISCAL IMPACT:

With this pay request, the project remains within budget.

OPTION:

- 1) Approve pay request #14
- 2) Don't approve pay request #14

RECOMMENDATION:

"Motion to approve Pay Request #14 for the New City Center and Public Works Addition."

ATTACHMENTS:

• Pay Request #14

indicated, the quality of the Work is in accordance with the Contract Documents, and

the Contractors are entitled to payment of the Amounts Certified.

TO (OWNER)	PROJECT:	LAKE ELMO CITY HALL, FIRE DEPARTMI	ENT APPLICATION NO: 14	Distribution to:
City of Lake Elmo		& PUBLIC WORKS FACILITIES REMODE	EL .	X OWNER
3880 Laverne Ave N Lake Elmo, MN 55042	WAS	SHINGTON COUNTY SHERRIFF SUBSTAT	TION PERIOD TO: 2/28/2023	ARCHITECT
FROM (CM):		OVERALL		CONST. MANAGER
HOFFMANN + UHLHORN CONSTRUC	TION, INC.			<u> </u>
5555 W 78TH ST, SUITE A				X FILE
MINNEAPOLIS, MN 55439			CONTRACT DATE:	
APPLICATION I	FOR PAYI	MENT	Application is made for Payment, as shown be	elow,
CHANGE ORDER SUMMARY			Continuation Sheet, AIA Document G703, is attac	ched.
Change Orders Approved in A	ADDITIONS	DEDUCTIONS	1. COMMITTED COST	\$13,402,788.00
previous months by Owner			2. Net Change by Change Orders	\$0.00
TOTAL	\$0.00	\$0.00	3. SUM TO DATE (Line 1+2)	\$13,402,788.00
Approved this Month Number Date Approved			4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$9,681,458.76
	\$0.00	\$0.00	5. RETAINAGE: a5_ % of Completed Work (Column D+E on G703) b % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or	.00
			Total in Column I of G703)	\$484,073.01
TOTALS Net change by Change Orders	\$0.00	\$0.00 \$0.00	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$9,197,385.75
The undersigned Construction N	Manager cert		7. LESS PREVIOUS CERTIFICATES FOR	
knowledge, information and bel				\$8,517,843.44
Payment has been completed in		• ''	·	\$679,542.31
and that current payments show			9. BALANCE TO FINISH, PLUS RETAINAGE	\$4,205,402.25
and that carrent payments one			(Line 3 less Line 6)	
CONSTRUCTION MANAGER: H	HOFFMANN +	UHLHORN CONSTRUCTION, INC.	(14
By: Luce D. Nelson		3/2/2023	State of: MINNESOTA County of: Subscribed and sworn to before me this Notary Public: My Commission expires: 31-Jar	3/2/2023
ARCHITECT'S CERTIFICATE FOR	PAYMENT		AMOUNT CERTIFIED	n-28 \$ om the amount applied for).
In Accordance with the Contract Door		d on on-site observations and the	(Attach explaination if amount certified differs fro	om the amount applied for).
data comprising the above application				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
best of the Architect's knowledge, inf				,

Ву:

Date: 2023-03-09

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 COMI	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	134,169.39	11,973.24	146,142.63	60%	96,937.37	7,307.13
Reimburse	Construction Management Reimbursa	488,555.00	0.00	488,555.00	424,436.25	38,622.50	463,058.75	95%	25,496.25	23,152.94
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	57,903.61	4,619.47	62,523.08	76%	20,071.92	3,126.15
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	45,748.16	2,458.89	48,207.05	91%	4,962.95	2,410.35
Contingency	Construction Contingency	588,330.00	(369,150.00)	219,180.00	0.00	0.00	0.00	0%	219,180.00	0.00
Testing	Testing & Special Inspections	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0%	28,000.00	0.00
#0330	Cast-In-Place Concrete	668,316.00	56,740.00	725,056.00	689,206.00	18,500.00	707,706.00	98%	17,350.00	35,385.30
#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	89,000.00	0.00	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	308,661.12	51,905.98	360,567.10	34%	694,250.90	18,028.36
#0750	Roofing & Metal Panels	1,113,300.00	(59,665.00)	1,053,635.00	754,889.00	29,467.00	784,356.00	74%	269,279.00	39,217.80
#0790	Caulking & Firestopping	72,350.00	7,545.00	79,895.00	10,005.50	0.00	10,005.50	13%	69,889.50	500.28
#0810	Doors, Frames, Hardware - Supply	171,697.00	6,792.00	178,489.00	74,764.74	0.00	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	413,121.00	54,988.00	468,109.00	87%	71,777.00	23,405.45
#0920	Drywall & Fireproofing	543,770.00	46,152.00	589,922.00	446,261.50	61,819.00	508,080.50	86%	81,841.50	25,404.03
#0930	Tile	154,980.00	0.00	154,980.00	0.00	38,440.00	38,440.00	25%	116,540.00	1,922.00
#0950	Acoustical Ceilings & Panels	126,000.00	0.00	126,000.00	25,000.00	35,000.00	60,000.00	48%	66,000.00	3,000.00
#0965	Resilient Flooring & Carpet	131,940.00	0.00	131,940.00	89,940.00	0.00	89,940.00	68%	42,000.00	4,497.00
#0990	Painting and Wallcovering	157,727.00	670.00	158,397.00	23,148.00	36,875.00	60,023.00	38%	98,374.00	3,001.15
#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	107,498.00	0.00	107,498.00	95%	5,417.00	5,374.90
#2200	Plumbing & Heating	854,000.00	48,745.00	902,745.00	729,165.67	95,595.61	824,761.28	91%	77,983.72	41,238.06
#2300	HVAC & Controls	962,000.00	159,675.00	1,121,675.00	866,701.75	117,043.00	983,744.75	88%	137,930.25	49,187.24
#2600	Electrical	1,454,170.00	77,660.00	1,531,830.00	699,610.00	118,000.00	817,610.00	53%	714,220.00	40,880.50
#3100	Earthwork & Site Utilities	575,790.00	21,220.00	597,010.00	539,627.50	0.00	539,627.50	90%	57,382.50	26,981.38
#3210	Asphalt Paving	317,200.00	(1,549.00)	315,651.00	14,489.00	0.00	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	8,966,151.07	715,307.69	9,681,458.76	71%	3,974,001.24	484,073.01

indicated, the quality of the Work is in accordance with the Contract Documents, and

the Contractors are entitled to payment of the Amounts Certified.

TO (OWNER)	PROJECT:	LAKE ELMO CITY HALL, FIRE DEPARTI	MENT APPLICATION NO: 14		Distribution to:
City of Lake Elmo		& PUBLIC WORKS FACILITIES REMO	DEL	X	OWNER
3880 Laverne Ave N	WA:	SHINGTON COUNTY SHERRIFF SUBST	ATION PERIOD TO : 2/28/20)23	<u> </u>
Lake Elmo, MN 55042				L	ARCHITECT
FROM (CM):		LABOR		Γ	CONST. MANAGER
HOFFMANN + UHLHORN CONSTRUCT	ΓΙΟΝ, INC.			_	
5555 W 78TH ST, SUITE A				<u> </u>	FILE
MINNEAPOLIS, MN 55439			CONTRACT DATE:	_	
APPLICATION F	OR PAYI	MENT	Application is made for Paymen	t, as shown below,	
CHANGE ORDER SUMMARY			Continuation Sheet, AIA Docume	nt G703, is attached.	
Change Orders Approved in Al	DDITIONS	DEDUCTIONS	1. COMMITTED COST		\$6,492,541.00
previous months by Owner			2. Net Change by Change Order	S	\$0.00
TOTAL	\$0.00	\$0.00	3. SUM TO DATE (Line 1+2)		\$6,492,541.00
Approved this Month			4. TOTAL COMPLETED & STORE	O TO DATE	\$4,169,062.18
Number Date Approved			(Column G on G703)		
	\$0.00	\$0.00	5. RETAINAGE: a5_ % of Completed Work	¢200 4E2 16	
	\$0.00	\$0.00	(Column D+E on G703)	\$208,453.16	
			b % of Stored Material	\$0.00	
			(Column F on G703)		
			Total Retainage (Line 5a + 5b or		
TOTALS	±0.00	#0.00	Total in Column I of G703)	A C.F.	\$208,453.16
TOTALS Net change by Change Orders	\$0.00	\$0.00 \$0.00	TOTAL EARNED LESS RETAIN/ (Line 4 less Line 5 Total)	AGE	\$3,960,609.02
The undersigned Construction M	lanager cert		7. LESS PREVIOUS CERTIFICATES	S FOR	
knowledge, information and believe					\$3,584,393.08
Payment has been completed in		• ''	•	,	\$376,215.94
and that current payments show			9. BALANCE TO FINISH, PLUS RE	TAINAGE	\$2,531,931.98
and that carrent payments snow	ii iici ciii ai	e now due.	(Line 3 less Line 6)	ITAINAGE	Ψ2,331,331.30
CONSTRUCTION MANAGER: He	OFFMANN + I	JHLHORN CONSTRUCTION, INC.	(Line 3 less Line 0)		
		,	State of: MINNESOTA	County of:	Anoka County
			Subscribed and sworn to before	•	3/2/2023
By Luce D. Nelson			Notary Public: yourse		
By: Sure D. Millon	Date:	3/2/2023	My Commission expires:	31-Jan-28	
ARCHITECT'S CERTIFICATE FOR	PAYMENT		AMOUNT CERTIFIED		\$
In Accordance with the Contract Docu		d on on-site observations and the	(Attach explaination if amount ce	rtified differs from the	19
data comprising the above application			•		
best of the Architect's knowledge, info					~

By:

Date: 2023-03-09

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

AlA 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 D)						
				(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	134,169.39	11,973.24	146,142.63	60%	96,937.37	7,307.13
Reimburse	Construction Management Reimbursable	488,555.00	0.00	488,555.00	424,436.25	38,622.50	463,058.75	95%	25,496.25	23,152.94
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	57,903.61	4,619.47	62,523.08	76%	20,071.92	3,126.15
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	45,748.16	2,458.89	48,207.05	91%	4,962.95	2,410.35
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	440,284.00	11,000.00	451,284.00	98%	9,850.00	22,564.20
#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	89,000.00	0.00	89,000.00	82%	19,596.00	4,450.00
#0610	Carpentry & GC	459,000.00	6,684.00	465,684.00	247,820.12	18,612.33	266,432.45	57%	199,251.55	13,321.62
#0750	Roofing & Metal Panels	614,800.00	(31,650.00)	583,150.00	438,466.00	0.00	438,466.00	75%	144,684.00	21,923.30
#0790	Caulking & Firestopping	54,050.00	4,324.00	58,374.00	8,425.50	0.00	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	94,041.00	5,348.00	99,389.00	80%	24,410.00	4,969.45
#0920	Drywall & Fireproofing	314,360.00	27,273.00	341,633.00	226,609.00	57,167.00	283,776.00	83%	57,857.00	14,188.80
#0930	Tile	86,880.00	0.00	86,880.00	0.00	11,200.00	11,200.00	13%	75,680.00	560.00
#0950	Acoustical Ceilings & Panels	51,000.00	0.00	51,000.00	0.00	15,000.00	15,000.00	29%	36,000.00	750.00
#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	15,105.00	28,600.00	43,705.00	34%	85,049.00	2,185.25
#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	49,978.00	0.00	49,978.00	90%	5,417.00	2,498.90
#2200	Plumbing & Heating	363,000.00	33,151.00	396,151.00	312,930.12	50,322.35	363,252.47	92%	32,898.53	18,162.62
#2300	HVAC & Controls	300,000.00	16,250.00	316,250.00	156,626.75	83,093.00	239,719.75	76%	76,530.25	11,985.99
#2600	Electrical	646,070.00	24,446.00	670,516.00	212,245.00	58,000.00	270,245.00	40%	400,271.00	13,512.25
#3100	Earthwork & Site Utilities	366,400.00	18,676.00	385,076.00	341,858.50	0.00	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	3,773,045.40	396,016.78	4,169,062.18	66%	2,147,403.82	208,453.16

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

PAYMENT APPLICATION NO. #14 PERIOD ENDING 2/28/2023

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	2/28/23	Applic #14	\$11,973.24	\$598.66	\$11,374.58
Reimburse	Construction Management Reimbursa	at H+U Construction	2/28/23	Applic #14	\$38,622.50	\$1,931.13	\$36,691.37
Fee	Construction Management Fee	H+U Construction	2/28/23	Applic #14	\$4,619.47	\$230.97	\$4,388.50
Trailer	Temporary City Office Trailer	H+U Construction	2/28/23	Applic #12	\$2,458.89	\$122.94	\$2,335.95
#0330	Cast-In-Place Concrete	Axel H. Ohman, Inc.	2/28/23	Applic #9	\$11,000.00	\$550.00	\$10,450.00
#0610	Carpentry & GC	Ebert Construction	2/28/23	Applic #14	\$18,612.33	\$930.62	\$17,681.71
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	2/28/23	Applic #8	\$5,348.00	\$267.40	\$5,080.60
#0920	Drywall & Fireproofing	Commercial Drywall	2/28/23	Applic #11	\$57,167.00	\$2,858.35	\$54,308.65
#0930	Tile	Advanced Terrazzo & Tile	2/28/23	Applic #1	\$11,200.00	\$560.00	\$10,640.00
#0950	Acoustical Ceilings & Panels	Acoustics Associates	2/28/23	Applic #1	\$15,000.00	\$750.00	\$14,250.00
#0990	Painting and Wallcovering	Steinbrecher Painting Company	2/28/23	Applic #2	\$28,600.00	\$1,430.00	\$27,170.00
#2200	Plumbing & Heating	Peterson Sheet Metal	2/28/23	Applic #9	\$50,322.35	\$2,516.12	\$47,806.23
#2300	HVAC & Controls	St. Cloud Refrigeration	2/28/23	Applic #7	\$83,093.00	\$4,154.65	\$78,938.35
#2600	Electrical	Vinco, Inc.	2/28/23	Applic #12	\$58,000.00	\$2,900.00	\$55,100.00
	SUBTOTAL AMOUNT DUE			-	\$396,016.78	\$19,800.84	\$376,215.94

TOTAL AMOUNT DUE \$376,215.94



INVOICE: 230044 PROJECT: J21001 FEBRUARY 28, 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 February, 2023

CONSTRUCTION MANAGEMENT REIMBURSABLES

Senior Project Manager	41.00 hrs. @	125.00	\$5,125.00
Project Manager	134.00 hrs. @	105.00	\$14,070.00
Project Administrator/Accountant	9.50 hrs. @	65.00	\$617.50
Project Superintendent	162.00 hrs. @	105.00	\$17,010.00
Truck, Travel, & Small Tools	1 mo. @	1,400.00	\$1,400.00
Field Office Equipment	1 mo. @	400.00	\$400.00

Subtotal Construction Management Reimbursables \$38,622.50

GENERAL CONDITIONS

Temporary City Office Trailer	\$2,458.89
Plan Prints/Shipping	\$94.55
Expendable Supplies	\$354.07
Drinking Water	\$29.13
Temp Heaters/Fans	\$538.15
Temporary Toilets	\$1,084.49
Safety & OSHA	\$958.33
Xcel Energy - Utility Service	\$503.09
Trash Removal	\$778.00
Scaffold Rental	\$452.05
Trailer	\$1,350.00
Skid Steer	\$2,422.38
Braun Intertec Corporation	\$3,409.00

Subtotal General Conditions \$14,432.13

Total \$53,054.63



INVOICE: 230044 PROJECT: J21001 FEBRUARY 28, 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 February 28, 2023	
#0330-Labor Axel H. Ohman, Inc.	\$11,000.00
#0330-Material Axel H. Ohman, Inc.	\$7,500.00
#0610-Labor Ebert Construction	\$18,612.33
#0610-Material Ebert Construction	\$33,293.65
#0750-Material Palmer-West Construction	\$29,467.00
#0840-Labor Empirehouse Inc.	\$5,348.00
#0840-Material Empirehouse Inc.	\$49,640.00
#0920-Labor Commercial Drywall, Inc.	\$57,167.00
#0920-Material Commercial Drywall, Inc.	\$4,652.00
#0930-Labor Advanced Terrazzo & Tile Co.	\$11,200.00
#0930-Material Advanced Terrazzo & Tile Co.	\$27,240.00
#0950-Labor Acoustic Associates, Inc.	\$15,000.00
#0950-Material Acoustic Associates, Inc.	\$20,000.00
#0990-Labor Steinbrecher Painting Company	\$28,600.00
#0990-Material Steinbrecher Painting Company	\$8,275.00
#2200-Labor Peterson Sheet Metal, Inc.	\$50,322.35
#2200-Material Peterson Sheet Metal, Inc.	\$45,273.26
#2300-Labor St.Cloud Refrigeration, Inc.	\$83,093.00
#2300-Material St.Cloud Refrigeration, Inc.	\$33,950.00
#2600-Labor Vinco, Inc.	\$58,000.00
#2600-Material Vinco, Inc.	\$60,000.00
	Total Contractor's Pay Applications February 1 - February 28

\$657,633.59

CONSTRUCTION MANAGEMENT FEE \$4,619.47

> **Total Before Retainage** \$715,307.69

Retainage

Current Retainge 35,765.38 **Prior Retainage** 448,307.63 484,073.01 Retainage-To-Date

> **Total Amount Due** \$679,542.31



Satellite Shelters, Inc - Minneapolis

Invoice

Page 1 of 1

Lockbox Remit to address:

Invoice No.: INV642007 Invoice Date: 02/14/2023

PO Box 860700 Minneapolis, MN 55486-0700

Phone: (763) 553-1900

Account Rep: Tracy Dickenson

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

Bill to: **H U Construction**

5555 W78th St Suite A

Minneapolis, MN 55439

Rental Insurance Status: NO INS

Customer No.	Due Date	Contract No	Satellite Quote No.	Customer PO No.	Salesperson
C51148	03/16/2023	RC520567	RQ152297	Lake Elmo DW Trailer	Matt Lawellin

No.	Description	Serial No.		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	02/14/23	03/13/23	1	2,000.00	2,000.00
STEPS	Steps - Rental		02/14/23	03/13/23	2	45.00	90.00
44130	Damage Waiver Chg - No Insurance on File				1	200.00	200.00

Satellite Shelters, Inc - Minneapolis

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

Fax No.: 763-420-2034

Subtotal: Tax:

168.89 Total: 2,458.89

2,290.00



DATE **2/21/2023**

INVOICE **54MNI9057417**

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

Purcha	se Order #		Customer 1	D	Shipping Me	thod	Payment Ter	ms	Order Due Da	te	Order	
AS	SI 31		1016013		ARC DELIV	ERY	RY NET30 2/		2/21/2023	54M	N09052436	
	Ord	lered By			Proj	ect Numl	ect Number Projec			ct Name		
	Lis	sa Knox				J21001	1001 Lake El		Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item	Number	Description		Price	Extended Price			
54.00	54.00	0.00	SQFT	1600		Bond P	Bond Prints - First Set		\$0.10989	\$5.93		
			1 set of 6 (3	0.00x4	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	

Freight Trade Dissert	\$0.00
Trade Discount	\$0.00
Total	\$49.40
Amount Received	
Total Due	\$49.40

AMOUNT DUE

\$49.40

We accept: Visa MasterCard Amer	rican Express Discover
Card/Check Number:	Exp. Date:
Signature	Amount: ¢

INVOICE

54MNI9057417

REMIT PAYMENT TO

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



CUSTOMER NO

1016013

QuickPay Online Payment

DOC DATE

2/21/2023

Scan or Click

HTTPS://PAY.ARCREMOTE.COM/P/22D53D0E-7C08-4D96-AAD1-9F61E15ECD0D



DATE **2/27/2023**

INVOICE **54MN19057500**

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	se Order #		Customer I)	Shippi	ng Metho	od	Payment Ter	ms	Order Due Da	ate	Order						
AS	ASI 32		1016013		1016013		ARC DELIVER		ARC DELIVER		Y	NET30		NET30 2/28/20		2/28/2023	54	1NO9052527
	Ord	lered By			Projec		ject Number Proje		ct Name									
	Lis	a Knox				J21	1001			Lak	e Elmo							
Quantity Ordered	Quantity Shipped	Quantity BO	, UOM	Item	Number	D)escripti	on			Pric	Extended e Price						
18.00	18.00	0.00	SQFT	1600	500		Bond Prints - First Set		\$0.1098	9 \$1.98								
			1 set of 2 (3	0.00x4	2.00)													
1	1	0	EACH	5201		Sı	upply /	Delivery Charge			\$35.0	0 \$35.00						
1	1	0	EACH	5205		Er	nergy /	Fuel Surcharge			\$5.0	0 \$5.00						

		Total Due	\$45.15
		Amount Received	
		Total	\$45.15
		Trade Discount	\$0.00
		Freight	\$0.00
		Tax	\$3.17
		Misc	\$0.00
Biller:	tronnei	Subtotal	\$41.98

AMOUNT DUE

\$45.15

We accept: Visa MasterCard Amer	rican Express Discover
Card/Check Number:	Exp. Date:
Signature	Amount: ¢

INVOICE

54MNI9057500

REMIT PAYMENT TO

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



CUSTOMER NO

1016013

QuickPay Online Payment

DOC DATE

2/27/2023

Scan or Click

HTTPS://PAY.ARCREMOTE.COM/P/C164499B-051F-44F0-ADFC-CBDC5359E552

Please Note New Remittance Address

Viking Industrial Center 9205 Lake Drive NE Columbus, MN 55025

100

651-646-6141



Fastener, Safety & Unistrut Distributor

INVOICE

INVOICE				
3258917				
Invoice Date	Page			
02/05/2023	1 of 2			
ORDER NUMBER				
1397496				

Branch: St. Paul

> Bill To: **Customer ID:** 106629

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

Ship To:

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

Ordered By: Gabe .

Delivery Instructions: Contact Gabe 651.395.0055

Camilan DOLIC CEICT

(Carrier:	DOUG GEIST		Tracking #	!:				
	PO Number Ter			Term Description	Term Description Net Due Date Disc Due Date			Discount Amount	
	Ga	be		Net 30	03/07/2023	03/07	/2023	0.	.00
Order D	ate	Pick Ticket No		Primary Salesrep Name					
02/02/2023 0	9:26:19	2289876		Dougla	TWOODBU	TRY			
	Qu	antities		Item ID		Pricing UOM		Unit	Extended
Ordered	Shipped	Remaining UOM Unit	Size dsiQ	Item Description		Unit	Size	Price	Price
6.00	6.00	0.00 EA	1.0	V8G-SCGREEN KLEEN SWEEP COMPOUND 50# Kleen Sweep Green Sv	GREEN SWEEPIN			21.646296	129.88
12.00	12.00	0.00 PAIR	1.0	V5G-SB8610DTM EVER-LITE SAFETY Ever-Lite Panoramic V	GLASS CLEAR AF Tiew Safety Glasses with	PAIR 1.00 Hi	000	6.912000	82.94
12.00	12.00	0.00 PAIR	1.0	V5G-SB8620DTM EVER-LITE SAFETY Ever-Lite Panoramic V	GLASS GRAY AF Tiew Safety Glasses with	PAIR 1.00 Hi	000	7.584000	91.01
1.00	1.00	0.00 PAIR	1.0	V5G-SB8610R15 EVER-LITE READER 1.5 6pr/box	SAFETY GLASS CLEA	PAIR AR 1.00		11.258000	11.26
1.00	1.00	0.00 EA	1.0	V7LR-LCD100 PRE MOISTENED TOWELETTES 100/box 674326361741	LENS CLEANIN	EA NG 1.00	000	9.660000	9.66

Ordered As: 674326361741

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.

Please Note New Remittance Address

Viking Industrial Center 9205 Lake Drive NE Columbus, MN 55025

100

651-646-6141



Fastener, Safety & Unistrut Distributor

INVOICE

INVOICE				
3258917				
Invoice Date	Page			
02/05/2023 2 of 2				
ORDER NUMBER				
1397496				

Branch: St. Paul

Delivery Instructions: Contact Gabe 651.395.0055

Carrier: DOUG GEIST Tracking #:

O I I GI I B UOM		Item ID		Unit Extended Price Price
Total Lines: 5			SUB-TOTA	
			MN STATE TAL MN SPECIAL TAL TRUCK DELIVER	X: 1.66
			AMOUNT DU	•

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.

Premium Waters, Inc.

PO BOX 9128 MINNEAPOLIS MN 55480-9128

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

RETURN SERVICE REQUESTED

Website: www.premiumwaters.com

MONTHLY INVOICE/STATEMENT

MONTHE INVOICE/OFATEINE							
!f paying by (If paying by Credit Card, please complete this section						
□ Vsa □	CARD NUME	BER		VERIFICATION NUM.			
DISONER SHIPE SHIP	SIGNATURE		EXP. DATE				
CARDHOLDER NAME (Please	CARDHOLDER NAME (Please Print)						
ACCOUNT NUMBER	STAT	EMENT DATE	STATE	MENT NUMBER			
870859	01/	31/2023	8708	359-01-23			
CUSTOMER NAM	CUSTOMER NAME		PAY	THIS AMOUNT			
H&U CONSTRUCT		\$82.22					
MAKE CH PREMIU	AMOUNT ENCLOSE	70					

PREMIUM WATERS INC PO BOX 9128
MINNEAPOLIS MN 55480-9128

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NO.	DESCRIPTION		QTY/UNIT \$	TAX	INV TOTAL PAYMENT	BALANCE
						BALANCE FORWARD	66.22
Stop# 1 H&U	CONSTRUCTIO	N 3880 LAVERNE AVE					
01/04/2023	319194658	5 Gal 8ottle Deposit		1 @ 6.00			72.22
01/04/2023	319194658	Chippewa 5 Gal Spring		1 @ 8.55			80.77
01/04/2023	319194658	Service Charge		1 @ 5.99			86.76
01/04/2023	319194658	Invoice Total	20.54			20.54	86.76
01/31/2023	319245299	Monthly Feb		1 @ 8.00			71.63
01/31/2023	319245299	Tax			0.59		72.22
01/31/2023	319245299	Invoice Total	8.59			8.59	72.22



INVOICE SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC. PO BOX 409211 ATLANTA, GA 30384-9211 INVOICE NO. 133305325-0003

ACCOUNT NO. 661003

INVOICE DATE 2/06/23

PAGE 1 of 1

INVOICE TO



10z - 4644 - 4713 H + U CONSTRUCTION 5555 WEST 78TH STREET, SUITE A

MINNEAPOLIS, MN 55439

JOB ADDRESS

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

651-395-0055

RECEIVED BY CONTRACT NO.
SCHOER, GABE 133305325

PURCHASE ORDER NO.

LAKE ELMO

JOB NO.

3 - H + U CONSTRUCTI

BRANCH

MINNEAPOLIS MN CC CONSTRUCTION 3700 W PRESERVE BLVD BURNSVILLE, MN 55337 7746 952-707-5050

. QTY EQUIPMENT #	Min	Day	week	4 Week	Amount
1.00 36" HIGH VOLUME FAN 115V TA022253 Make: SCHAEFER Model: FAN 36		18.33	55.00	165.00	165.00
1.00 36" HIGH VOLUME FAN 115V 10143518 Make: TEMP AIR Model: 83100.2	18.33	18.33	55.00	165.00	165.00
1.00 36" HIGH VOLUME FAN 115V TA013541 Make: SCHAEFER MODEL: FAN 36	18.33	18.33	55.00	165.00	165.00
SALES ITEMS:		tal Sub-to	otal:		495.00
Qty Item number Unit Pr	rice .180				6.18
BILLED FOR FOUR WEEKS 1/18/2 <mark>3 THRÚ 2/14</mark>	1/23.				

Equipment. Service. Guaranteed.

REMIT TO:

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

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

SUBTOTAL	501.18
SALES TAX	36.97
INVOICE TOTAL	538.15

4 WEEK BILL



Invoice

#W904875

2/22/2023

Bill To

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

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

\$721.56

Balance Due

\$721.56

Due Date: 3/22/2023

Terms	Due Date	PO #		Sales Rep	Builders Clu	b#
Net 28	3/22/2023	-		Jeff Foley		
Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS Jan 25-Feb 21	28	385563	-	\$4.00	\$4.00
1	SERVICE Service Jan 25-Feb 21	28	385563	2X/wk	\$70.00	\$140.00
1	SERVICE ClimateSvc Jan 25 to Feb 21	28	385563	2X/wk	\$40.00	\$80.00
1	RENTAL zHandSani Jan 25-Feb 21	28	385563	-	\$0.00	\$0.00
1	RENTAL RegHS Jan 25-Feb 21	28	386930	-	\$4.00	\$4.00
1	SERVICE Service Jan 25-Feb 21	28	386930	2X/wk	\$70.00	\$140.00
1	SERVICE ClimateSvc Jan 25 to Feb 21	28	386930	2X/wk	\$40.00	\$80.00
1	RENTAL zHandSani Jan 25-Feb 21	28	386930	-	\$0.00	\$0.00
1	RENTAL RegHS Jan 25-Feb 21	28	398087	-	\$4.00	\$4.00
1	SERVICE Service Jan 25-Feb 21	28	398087	2X/wk	\$70.00	\$140.00
1	SERVICE ClimateSvc Jan 25 to Feb 21	28	398087	2X/wk	\$40.00	\$80.00
1	RENTAL zHandSani Jan 25-Feb 21	28	398087	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$46.20
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$3.36







Invoice #W904875

2/22/2023

Biffs Inc. **Remittance Slip**

L136962 Hoffman & Uhlhorn Const Inc : Lake Elmo Public Facilities **Make Checks Payable To** Customer

Biffs, Inc 6430 County Rd 101 E Shakopee MN 55379-5202 Invoice # W904875

Amount Due \$721.56

Amount Paid

Please return this portion with your payment.



Invoice

#W904876

2/22/2023

Bill To

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

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

\$122.41

Balance Due

\$122.41

Due Date: 3/22/2023

Terms Net 28	Due Date 3/22/2023	PO # LEPW		Sales Rep Jeff Foley	Builders Club#	
Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS Jan 25-Feb 21	28	396954	-	\$4.00	\$4.00
1	SERVICE Service Jan 25-Feb 21	28	396954	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jan 25 to Feb 21	28	396954	1X/wk	\$40.00	\$40.00
1	RENTAL zHandSani Jan 25-Feb 21	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:

Allount Duc





Invoice

#W904877

2/22/2023

Bill To

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

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

\$240.52

Balance Due

\$240.52

Due Date: 3/22/2023

Terms	Due Date	PO #		Sales Rep	Builders Club#	
Net 28	3/22/2023	-		Jeff Foley		
Qty	Item	Days	Sales Order#	Service Level	Rate	Amount
1	RENTAL RegHS Jan 25-Feb 21	28	402272	-	\$4.00	\$4.00
1	SERVICE Service Jan 25-Feb 21	28	402272	2X/wk	\$70.00	\$140.00
1	SERVICE ClimateSvc Jan 25 to Feb 21	28	402272	2X/wk	\$40.00	\$80.00
1	RENTAL zHandSani Jan 25-Feb 21	28	402272	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$15.40
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$1.12

Subtotal	\$240.52
Invoice Total	\$240.52
Credits/Payments Applied	\$0.00
Balance Due	\$240.52

Biffs Inc.

Remittance Slip

Make Checks Payable To

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

Please return this portion with your payment.

Customer

Invoice #

Amount Due

Amount Paid

L143501 Hoffman & Uhlhorn Const Inc: LECC

W904877

\$240.52



OECS

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

Invoice 39402



BILL TO

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

DATE 02/15/2023

PLEASE PAY **\$2,875.00**

DUE DATE 04/01/2023

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

TOTAL DUE \$2,875.00

THANK YOU.

\$503.09



SERVICE ADDRESS	ACCOUNT N	IUMBER	DUE DATE
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP	51-0013845551-2		02/21/2023
LAKE ELMO, MN 55042-9629	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	813362985	01/24/2023	\$503.09

DAILY AVERAGES	Last Year	This Year
Temperature	13° F	19° F
Electricity kWh	0.0	93.7
Electricity Cost	\$0.00	\$14.37

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com

Email us at: Customerservice@xcelenergy.com

Please Call: 1-800-481-4700 Hearing Impaired: 1-800-895-4949

Fax: 1-800-311-0050

Or write us at: XCEL ENERGY

XCEL ENERGY PO BOX 8

EAU CLAIRE WI 54702-0008

SUMMARY OF CURREN	IT CHARGES (detailed charges be	gin on page 2)		
Electricity Service	12/19/22 - 01/23/23	3280 kWh	\$503.09	
Current Charges			\$503.09	
ACCOUNT BALANCE	Balance de su cuenta)			
Previous Balance	As of 12/19		\$445.94	
Payment Received	Check 01/03		-\$445.94	CR
Balance Forward			\$0.00	
Current Charges			\$503.09	

INFORMATION ABOUT YOUR BILL

Amount Due (Cantidad a pagar)

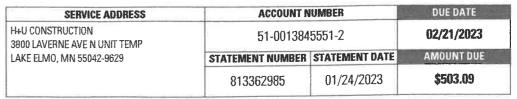
This month the Resource Adjustment has decreased due to changes in the Renewable Energy Standard (RES) Rider, which recovers our investments and expenses to add renewable energy systems to our generation resources. The RES Rider portion of the Resource Adjustment is 6.087% of the basic service charge, energy charge, and demand charge on your bill.

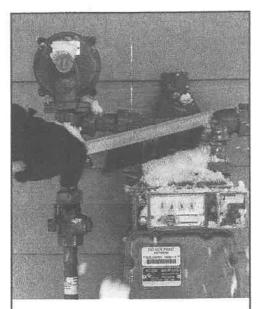
Thank you for your payment.

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









A CLEAR GAS METER IS A SAFE GAS METER.

If it snows on your meter, brush it off gently to avoid icy build-up that can dangerously interfere with the flow of natural gas to and from your meter. Additionally, carefully shovel around your meter to maintain a clear path to allow quick access in an emergency.

Learn more at xcelenergy.com/Safety.

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

NEXT READ DATE: 02/24/23

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 305071965 **INVOICE NUMBER:** 1014630970

METER 31949261		Read Dates: 12/19/22 - 01/23/23 (35 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE	
Total Energy	13596 Actual	10316 Actual	3280 kWh	
Demand	Actual		11.21 kW	
Billable Demand			11 kW	

ELECTRICITY CHARGES	RATE: S	m Gen Svc (Metered)	
DESCRIPTION	USAGE UNITS	RATE	CHARGE
Basic Service Chg			\$10.00
Energy Charge Winter	3280 kWh	\$0.077570	\$254.43
Fuel Cost Charge	3280 kWh	\$0.033954	\$111.37
Sales True Up	3280 kWh	\$0.005860	\$19.22
Affordability Chrg			\$1.27
Resource Adjustment			\$36.49
Interim Rate Adj			\$35.75
Subtotal			\$468.53
Transit Improvement Tax		0.50%	\$2.35
State Tax		6.875%	\$32.21
Total	And Andread An		\$503.09

INFORMATION ABOUT YOUR BILL

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







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 #
2/6/2023	366968

Service Address

LECC 3880 Laverne Ave N Lake Elmo, MN 55042

P.O. No.						Term	s		Net 30
Service Date	Tick	ket	Description	Unit of Me	asure	Qty	Rate	•	Amount
2/1/2023	759781	30 Yard Co	ontainer	Each		1	371	.00	371.00
2/1/2023	759781	Solid Waste	e Management Tax calculated a This ticket includes \$18.00 of s	t Yards		30	0	.60	18.00
	I			I	1				

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

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

Total	\$389.00
Payments/Credits	\$0.00
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 #
2/21/2023	368088

Service Address

LECC 3880 Laverne Ave N Lake Elmo, MN 55042

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

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

Total	\$389.00
Payments/Credits	\$0.00
Balance Due	\$389.00

Send Payment To:

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

Invoice A124076

Date	2/16/2023
Job Site	11170 - LAKE ELMO CITY STAIR
Number	A14121
Order	PO: J21001

Customer

H + U CONSTRUCTION 5555 W 78TH ST ATTN: ACCOUNTS PAYABLE MINNEAPOLIS, MN 55439-2702, USA Job Site Shipping Address: 3880 LAVERNE AVE N LAKE ELMO, MN 55042-9627



Created: 2/16/2023 M: Minimum rental applies R: Rate change applies

Rental Items

Shipment	Part Number	Description	Qty	From	То	Days	28-Day Ra	Total
DEL-313409	28-Day Rent 01	Additional Rental Package, per 28 Days	1	1/19/2023	2/15/2023	28	\$421.0000 0	\$421.00
						Rent		\$421.00

Invoice Total	\$452.05
Other tax: (none)	\$0.00
Sales tax: MN - LAKE ELMO CITY TAX (7.375%)	\$31.05
Subtotal	\$421.00



INVOICE SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC. PO BOX 409211 ATLANTA, GA 30384-9211 INVOICE NO. 132937196-0004

ACCOUNT NO. 661003

INVOICE DATE 2/16/23

PAGE 1 of 1

5.05

INVOICE TO

፠

1oz - 3998 - 4033

H + U CONSTRUCTION 5555 WEST 78TH STREET, SUITE A MINNEAPOLIS, MN 55439

JOB ADDRESS

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

651-395-0055

RECEIVED BY CONTRACT NO.

SCHOER, GABE 132937196

PURCHASE ORDER NO.

LAKE ELMO

JOB NO.

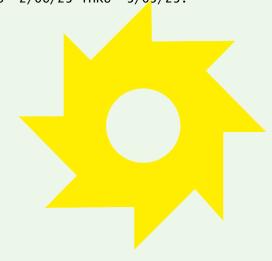
3 - H + U CONSTRUCTI

BRANCH

MINNEAPOLIS DOWNTOWN PC781 900 E HENNEPIN AVE MINNEAPOLIS, MN 55414 1314 612-486-4111

	QTY EQUIPMENT #		Min	Day	week	4 Week	Amount
•	1.00 66" SNOW BUCKET 10140245 Make: BOBCAT	Mada]. 7194105	62.00		171.00	337.00	337.00
		Model: 7184105		al Sub-to	otal:		337.00
	SALES ITEMS:	Uni+ F	ni co				

Qty Item number Unit Price
1 ENVIRONMENTAL EA 5.050
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000
BILLED FOR FOUR WEEKS 2/06/23 THRU 3/05/23.



Equipment. Service. Guaranteed.

REMIT TO:

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

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

SUBTOTAL	342.05	
SALES TAX	25.22	
INVOICE TOTAL	367.27	

4 WEEK BILL

TRI-STATE BOBCAT 1200 EAST HIGHWAY 13 BURNSVILLE, IMN 55337 (952)894-0894



ARTS

BURNSVILLE

1200 Highway 13 E Burnsville, MN 55337 (952) 894-0894 (877) 262-2284

LITTLE CANADA

71 Minnesota Avenue Little Canada, MN 55117 (651) 407-3727 (877) 331-0295

HUDSON

588 Outpost Circle Hudson, WI 54016 (715) 531-0801 (866) 268-2418

s	A	L	Е

MID: 496217795889 TID: 00807597 REF#: 00009420 Batch #: 007603 RRN: 555782034968 02/24/23 09:42:49 Invoice #: 17032 APPR CODE: 024577

VISA ***********6581

Chip

5016-4549

Little Can Date	Time		Page
02/24/23	08:	42:50 (0)	01
Account No.	Phone No		Invoice No
75191	651	13950055	A17032
Ship Via		Purchase Orde	
		Sa	lesperson

TALLS OF A LOSS OF MANY MANY

AMOUNT

\$100.00

APPROVED

VISA CREDIT AID: A000000031010 TVR: 80 80 00 80 00 TSI: 68 00

> Thank You Please Come Again

CUSTOMER COPY

PARTS INVOICE

or concerns about the service you received ** ext a message to 612-310-4217 551-407-3727 for a prompt response.

Part#	Description	Bin	ORD	ISS _	SHP B/C	UTTTT	Price	Amount
7400454	FILTER FUEL	A3D 1	1	1	1	**	89.05	89.05
42H72	CLAMP	A3D2	2	2	2	**	2.04	4.08

SUB TOTAL ==> 93.13 MINNESOTA SALES TAX 6.40 RAMSEY COUNTY, MN TRANSIT TAX .47 TOTAL CHARGE 100.00

TOTAL WEIGHT=>

1.87

Print Name:

e 10th Of Month g Invoice Date

No Return On Special Order Items No Returns On Electrical Items No Returns After 60 Days On All Items

Returned Parts Must Be Accompanied By This Invoice



Service You Can See. Experts You Can Trust.™



Invoice: 252334

2/6/23, 2:21 PM

R

GUEST INFORMATION		VEHICLE INFORMATION	VICE CENTER INFORMATION				
GABRIEL SCHOER 7979 110th St S Cottage Grove, MN 55016 4549		VIN: 1FTEX1E88GFD41675 MN NA 2016 Ford F-150 XL, 6CYL 3.5L, Duratec, FLEX, MFI (8) LAST VISIT MILEAGE: 54,342 CURRENT MILEAGE: 67,272	VALVOLINE INSTANT OIL CHANGE 010080-COTTAGE GROVE MANAGER: Joe 7201 80th Street South Cottage Grove, MN 55016 651-768-9140				
MAINTENANCE CHECKS		SERVICES PERFORMED			Marine I	15:1-2-357	
Lubrication Points	Sealed	ITEM DESCRIPTION		QTY	UNIT	AMOUNT(\$)	
Oil Drain Plug & Gasket	Checked-OK	Conventional Oil Change		8		51.99	
Tire Pressure	Checked-OK Front 35	Valvoline 5W20 Conventional Oil API SP Valvoline Oil Filter VO88 Extra Oil Charge		6.30 1.00	QT EA	7.79	
D	Rear 35	extra on charge				7.79	
Brake Fluid Level	Checked-OK			,			
Power Steering Fluid Level	Checked-OK						
Battery	NA- Side Post						
Windshield Wash Fluid Level	Added						
Coolant Reservoir Level	Checked-OK						
Transmission Fluid Level	Sealed						
Rear Differential Fluid Level	Not Checked						
Front Differential Fluid Level	Not Checked	9 2 3 3 3 3 5					
Transfer Case Fluid Level	Not Checked						
Oil Service Indicator Light	Reset	a					
Serpentine Belt	Checked-OK						
Oil Change Evacuation	Yes	*					
		- 2					
	James TOPSIDE	: Russell BOTTOMSIDE: Timothy VISA CREDIT *6581, Card Entry: Chip Read, M	lada: Isruar				
COMMENTS		CVM: Verified by Signature, AID: A000000003	1010		Subto Parts Subto		
					ants Subto abor Subto		
						ax 3.23	
		- 1			То	tal 63.03	

Sign(x)

Cardholder agrees to pay to issuer total charges per the agreement between the cardholder and issuer.

SAVE \$\$ ON YOUR NEXT VISIT

Go to www.tellvalvoline.com and tell us about your experience

Entry Code: 0373 5000 1008 0334 1

63.01

0.00

VI (*6581 AP=006440)

Change Due



Fleet Farm 5635 Hadley Avenue North Oakdale, MN 55128 (651)779-7725

* 2/23/28 Trans.: 8745 Reg.: 015

Reg : 015 Cashier #: 112200 7:29 AM Store: 02700 Till: 015

Sales #: 11220

SALE



20ft 600 Amp/800 Jumper Cable 49.99 T 039564096198 x 1 49.99 Reg. Price-69.99 each Return Value 49.99 each Milkhouse Heater 1300/1500W 29.99 T 075877202796 x 1 29.99 Return Value 29.99 each © START FLUID 110Z 071948900707 x 1 5.79 T 5.79 Return Value 5.79 each Subtotal 85.77 Total Sales Tax 6.33 lotal 92.10 Credit 92.10 Card: Visa Account: 6581 Auth: 023030 (A) Application ID: A0000000031010 Application Name: VISA CREDIT TVR: 8080008000 TAD: 31BB8B1300820000

YOU SAVED \$20.00

ISI: 6800

ARC: Z3 Change Due Number of Items Sold:

NOW HIRING!

20% Team Member discount for Team Member and family members.

careers.fleetfarm.com

Customer Copy

when returning an item that was purchased using a Reward, the value of the Reward will be returned back to the members

INVOICE



PLEASE REMIT TO

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

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

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

Date 2/6/2023 Invoice number B328728 Project ID B2203298 Customer account 27053 Customer PO

Lake Elmo Public Facilities

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

For Professional Services rendered through 1/28/2023

1 - Construction and Materials Testing

1.2 - Concrete Observations and Testing

1.4 - Structural Steel Observations

1.6 - Project Management

\$2,870.00

\$290.00

\$249.00

\$3,409.00

Total Fees \$3,409.00

Amount Previously Invoiced: \$20,830.50 Amount Invoiced to Date: \$24,239.50

D : . DODGOOGG			
Projects: B2203298 -	· Lake Elmo	Public i	-acilities

	Qty/Hours	Rate	Amount
1 - Construction and Materials Testing			
1.2 - Concrete Observations and Testing			
Consulting Services Detail			
Concrete Observations	7.00	92.00	644.00
Concrete Testing	6.50	82.00	533.00
Concrete Cylinder Pick up	4.00	82.00	328.00
Non-Salary Detail			
Compressive strength of concrete cylinders (ASTM C 39),per specimen	35.00	30.00	1,050.00
CMT Trip Charge	9.00	35.00	315.00
Total 1.2 - Concrete Observations and Testing			\$2,870.00
1.4 - Structural Steel Observations			_
Consulting Services Detail			
ICC Structural Steel Technician	2.50	102.00	255.00
Non-Salary Detail			
NDE Trip charge	1.00	35.00	35.00
Total 1.4 - Structural Steel Observations			\$290.00
1.6 - Project Management			
Consulting Services Detail			
Staff Engineer	0.50	132.00	66.00
Project Control Specialist	0.50	120.00	60.00
Project Assistant	1.50	82.00	123.00
Total 1.6 - Project Management			\$249.00
Total 1 - Construction and Materials Testing			\$3,409.00
Total Project			\$3,409.00

Invoice number: B328728

WL! FI	DATION AND OLIVIN	IOAHOH I OKTAL	141-141		71100 3110 31 7111	
OWNER:	City of Lake Elmo	PROJECT: L	ake Elmo Public Facilities	APPLICATION NO:	9 LABOR	Distribution to:
	3880 Laverne Ave N, Suite 100 Lake Elmo, MN 55042	8	880 Laverne Ave N 2 3445 Ideal Ave N 2 ake Elmo, MN 55042	APP DATE	2/15/2023	OWNER CONSTRUCTION MANAGER
FROM	Axel H. Ohman, Inc.	Architect	are Ellio, MIN 55042	PERIOD TO:	2/28/2023	ARCHITECT
	247 West 61st Street	Leo A. Da	ly			CONTRACTOR
	Minneapolis, MN 55419	Construction Manager Hoffmann + Uhlhorn Co	enertuation Inc	PROJECT NOS:	0330	OTHER
CONTRAC	T F Cast-In-Place Concrete & Masonry		histaction, inc.	CONTRACT DATE:	11/3/2021	
Application is	ACTOR'S APPLICATION s made for payment, as shown below, in con Sheet is attached.			The undersigned Contractor certification and belief the Work of completed in accordance with the the Contractor for Work for which payments received from the Owner of the Contractor for Work for the Owner of the Owner of the Contractor for Work for which payments received from the Owner of the Contractor for Work for which payments received from the Owner of the Contractor for Work for which payments are contractor for Work for which payments are contractor for the Contractor for Work for which payments are contractor for which which payments are contractor for which which we will be contractor for which whic	overed by this Application for Paym Contract Documents, that all amount previous Certificates for Payment v	nent has been nts have been paid by were issued and
 Net change CONTRA 	L CONTRACT SUM e by Change Orders CT SUM TO DATE (Line 1 ± 2) OMPLETED & STORED TO DATE	\$ - \$ - \$ - \$ -	428,316.00 32,818.00 461,134.00 451,284.00	CONTRACTOR:		Date: 2/15/23
b	GE: 5 % of Completed Work % of Stored Material Retainage	30	22,564.20	STATE of: Minnesota Subscribed and sworn to before m Notary Public: My Commission expires: CERTIFICATE FOR	monsen g	DEBRA JEAN MENSING Notary Public Minnesota My Commission Expires January 31, 2026
7. LESS PRE (Lin 8. CURREN 9. BALANCI	ARNED LESS RETAINAGE EVIOUS CERTIFICATES FOR PAYMENT e 6 from prior Certificate) T PAYMENT DUE E TO FINISH, INCLUDING RETAINAGE e 3 less Line 6)	s_ s	418,269.80 10,450.00 32,414.20	In accordance with the Contract D this application, the Construction I	ocuments, based on on-site observa Manager and Architect certify to the belief the Work has progressed as i Documents, and the Contractor is e	e Owner that to the best of the indicated, the quality of the work entitled to paymenr of the
	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAGER		
	nges approved s months by Owner	\$32,818.00	\$0.00	By:	Luce D. Nelson	Date: 2/27/23
	roved this Month	\$32,616.00	\$0,00	ARCHITECT:		
10tal appl	VIVA IIII MUIIII			BY		Date:
TOTALS		\$32,818.00	\$0.00	This Certificate is not negotiable, herein, Issuance, payment and acc	The AMOUNT CERTIFIED is pay	vable only to the Contractor named
NET CHA	NGES by Change Order	\$32,818.00)	or Contractor under this Contract.	channes or halfman, and murant had	,

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

CONTINUATION SHEET (Lake Elmo Public Facilities - Labor)

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

2/15/2023 2/28/2023

PERIOD TO: PROJECT NO:

0330

9 LABOR

A	В	c	D	E	F	G		H	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE RATE)
			APPLICATION		STORED	AND STORED		(C - G)	KAIE)
1			(D + E)		(NOT IN	TO DATE (D+E+F)			
					D OR E)	(D+E+F)			
	Concrete Labor	300,000.00	295,000.00			295,000.00	98%	5,000.00	14,750.00
	Concrete Labor	500,000.00							
	Masonry Labor	100,850.00	85,000.00	11,000.00		96,000.00	95%	4,850.00	4,800.00
	• • •								
	Housekeeping	13,366.00	13,366.00			13,366.00	100%	0.00	668.30
							40004	0.00	200.00
	Bond	4,000.00	4,000.00			4,000.00	100%	0.00	200.00
		E 400.00	E 100.00			E 100.00	100%	0.00	255.00
	Shops	5,100.00	5,100.00			5,100.00	10070	0.00	233.00
	Elevator Waterproofing	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
	Elevator waterproofing	3,000.00	5,000.00	1		3,000.00	10070	3.33	
1	Change order #1	11,438.00	11,438.00			11,438.00	100%	0.00	571.90
	Change order #2	16,615.00	16,615.00			16,615.00	100%	0.00	830.75
	Change order #3	4,765.00	4,765.00			4,765.00	100%		238.25
	change order #5	1,7. 00.100	.,,			,			
1			:						
									1
-	ODAND TOTAL C	461,134.00	440,284.00	11,000.00	0.00	451,284.00	98%	9,850.00	22,564.20
	GRAND TOTALS	401,134.00	440,264.00	11,000.00	0.00	431,204.00	1070	7,030.00	22,50 1.20
L		I	<u> </u>	L			<u> </u>	L	



MAIA® Document G732™ – 2009



DISTRIBUTION TO:

Application and Certificate for Payment, Construction Manager as Adviser Edition Lake Elmo CC & PW Carp Labor City of Lake Elmo PROJECT:

CONTRACT OR: SAPPLICATION FOR PAYMENT APPLICATION FOR PAYMENT 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 sused and payments received from the Owner, and that current payment from the Owner and the Owne	FROM CONTRACTOR:	Ebert Construction 23350 County Road 10	IA CONSTRUCTION MANAGER:	3880 Lavernc Ave I Lake Elmo, MN 55	PERIOD TO: CONSTRUCTION MANAGER CONTRACT DATE: ARCHITECT PROJECT NOS: 6515 / / CONTRACTOR
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703 ^{MA} , Continuation Sheet, is attached. 1. ORIGINAL CONTRACT SUM. 2. NET CHANGES IN THE WORK. 3. CONTRACT SUM TO DATE (Line 1 ± 2). 4. For a sum of the contract Documents, that all amounts have been paid by the Contract 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. 2. ONTRACT SUM TO DATE (Line 1 ± 2). 3. CONTRACT SUM TO DATE (Line 1 ± 2). 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703). 5. RETAINAGE. 6. TOTAL Retainage (Lines 5 a + 5b, or Total in Column I on G703). 6. TOTAL Retainage (Lines 5 a + 5b, or Total in Column I on G703). 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT. 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT. 8. CURRENT PAYMENT DUE. 9. BALANCE TO FINISH, NICLUDING RETAINAGE (Line 3 minus Line 6) 212,573.18 SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS AROUNT CERTIFIED. AND TOTALS S SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS AROUNT CERTIFIED. AND TOTALS S SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS AROUNT CERTIFIED is payable only to the Contractor or amount applied. 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 Work in sort required.) NEET CHANGES IN THE WORK TOTALS S TOTALS S TOTAL S TOTA	CONTRACT FOR:	Corcoran, MN 55357	IA ARCHITECT:	Leo A Daly	FIELD CONTROL OTHER
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703 ^{MA} , Continuation Sheet, is attached. 1. ORIGINAL CONTRACT SUM. 2. NET CHANGES IN THE WORK. 3. CONTRACT SUM TO DATE (Line 1 ± 2). 4. FOR Column F on G703 S. 5. RETAINAGE. 6. TOTAL EARNING (Line 3 minus Line 6) 2. TOTAL EARNING (Line 3 minus Line 6) 2. TOTAL EARNING (Line 3 minus Line 6) 2. SUMMARY OF CHANGES IN THE WORK 3. CONTROCT SUM TO DATE (Line 1 ± 2). 4. SOUTH ON TO ALL S. 5. TOTAL Earning (Line 3 minus Line 6) 2. SUMMARY OF CHANGES IN THE WORK 4. ADDITIONS 5. Line 6 from prior Certificate) 5. Line 6 minus Line 6 (Line 3 minus Line 6) 5. Line 6 minus Line 6) 6. Line 8 minus Line 6) 6. Lin	CONTRACTO	OR'S APPLICATION FOR	PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and
2. NET CHANGES IN THE WORK. S. 6,684.00 A. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) S. 266,432.45 S. 465,684.00 S. 266,432.45 State of: Minnesota County of: Hennepin Subscribed and syorm to before the day of the County of: Hennepin Subscribed and syorm to before the contractor is entitled to payment of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in application. The WORK ADDITIONS SUMMARY OF CHANGES IN THE WORK ADDITIONS Total paproved this month, including Construction Summer of the Amount Certificate is not negotiable. The Amount Tertified is payable only to the Contractor named before the three without prejudice to any rights of the Owner than to the Owner than the Contractor of the Amount Certification is payable only to the Contractor named before the three progress dars and the Contractor of the Amount Certified. CERTIFICATE FOR PAYMENT CERTIFIED. AMOUNT CERTIFIED. SUMMARY OF CHANGES IN THE WORK ADDITIONS SUMMARY OF CHANGES IN THE WORK ADDITIONS Total approved this month, including Construction SUMMARY OF CHANGES IN THE WORK ADDITIONS Total approved this month, including Construction SUMMARY OF CHANGES IN THE WORK TOTALS S SUMMARY OF CHANGES IN THE	Application is mad AIA Document G7	le for payment, as shown below, in con 103 TM , Continuation Sheet, is attached.	nection with the Con		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
3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) 5. RETAINAGE: a	2. NET CHANGES II	N THE WORK		\$ 6,684.00	
a	3. CONTRACT SUM 4. TOTAL COMPLET	TO DATE (Line 1 ± 2)		\$ 465,684.00	By: Date: Z-IS-Z3 Statc of: Minnesota
6. TOTAL EARNED LESS RETAINAGE	a500% of 6 (Column D +	E on G703) Stored Material	\$ 13,321.6	53	Subscribed and sworn to before The subscribed and sworn to before the subscribed and sworn to be subscribed a
this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE	Total Retainage (L. 6. TOTAL EARNED	ines 5a + 5b, or Total in Column I on LESS RETAINAGE	G703)	<u>ə</u>	CERTIFICATE FOR PAYMENT
accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE	(Line 4 minus	Line 5 Total)			this application, the Construction Manager and Architect certify to the Owner that to the best of their
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) CONSTRUCTION MANAGER: By: SUMMARY OF CHANGES IN THE WORK Total changes approved in previous months by Owner Total approved this month, including Construction Change Directives TOTALS SUMMARY OF CHANGES IN THE WORK ADDITIONS SUMMED TOTALS ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.) By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner					accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) CONSTRUCTION MANAGER: By: Date: 2/27/23 ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.) By: Date: 1/27/23 Change Directives S S TOTALS S S TOTALS S S Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) CONSTRUCTION MANAGER: By: Date: Total initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) Date: Total initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) 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	9. BALANCE TO FIN	IISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED \$ 17.681.71
By: Date: 2/27/23 SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner \$ \$ ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.) By: Date: 2/27/23 ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.) By: Date: 2/27/23 ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.) By: Date: 2/27/23	(Line 3 minus	Line 6)	\$ 212,573.1	18	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner \$ \$ Project, the Architect's Certification is not required.) Total approved this month, including Construction Change Directives \$ \$ \$ 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	CITY COLUMN TO THE COLUMN THE COLUMN TO THE	Pion.			By: Date: 2/27/23
Total approved this month, including Construction Change Directives S 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			ADDITIONS	DEDUCTIONS	ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the
Change Directives \$ \$ 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			2	\$	D
herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner	Change Directives	mona, monants constitution	\$	s	
	NET CHANGES I	TOTALS N THE WORK	\$	\$	herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner

APPLICATION NO. 14

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

AIA Document G702TM_1992, Application and Certificate for Payment, or G732TM_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:

14

APPLICATION DATE:

2/19/2023

PERIOD TO:

ARCHITECT'S PROJECT NO: 6515

A	В	С	D	E	F	G		Н	I
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	MPLETED 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	Bond, Insurance, Mob Gen Conditions Housekeeping Shops/O&M/As-Builts/Training Allowance 300 Labor Hour Allowance 270 Carpenter Hour Allowance Selective Demolition	6,608.00 12,400.00 20,540.00 7,702.50 18,500.00 23,100.00 20,250.00 162,000.00	5,815.04 7,440.00 5,135.00 4,621.50 8,740.00 8,624.00 3,150.00 162,000.00	1,860.00 3,081.00 1,155.38		5,815.04 9,300.00 8,216.00 5,776.88 8,740.00 8,624.00 3,150.00	88.00 75.00 40.00 75.00 47.24 37.33 15.56	792.96 3,100.00 12,324.00 1,925.62 9,760.00 14,476.00 17,100.00	290.75 465.00 410.80 288.84 437.00 431.20 157.50
09 10 11 12 13 14	Rough Carpentry Sheathing Exterior Woodwork Interior Woodwork Flush Wood Paneling Expansion Joint Assemblies	18,499.50 14,500.00 13,000.00 26,000.00 10,000.00 4,000.00	15,724.58 7,250.00	1,849.95 6,525.00		17,574.53 13,775.00	95.00 95.00	924.97 725.00 13,000.00 26,000.00 10,000.00 4,000.00	8,100.00 878.74 688.75
15 16 17 18 19 20 21 22 23 24 25	HM Doors and Frames Door Hardware Dimensional Letter Signage Panel Signage Plastic Toilet Partitions Stainless Shower Compartment: Wall and Door Protection Toilet, Bath, Laundry Accessory Defibrillator Cabinets Fire Protection Cabinets Fire Extinquishers GRAND TOTAL	25,000.00 15,000.00 3,100.00 3,100.00 14,000.00 2,000.00 6,000.00 1,000.00 600.00	20,000.00			20,000.00	80.00	5,000.00 15,000.00 3,100.00 3,100.00 14,000.00 2,000.00 6,000.00 1,000.00 100.00 600.00	1,000.00

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MAIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702TM_1992, Application and Certificate for Payment, or G732TM_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:

14

APPLICATION DATE:

2/19/2023

PERIOD TO:

ARCHITECT'S PROJECT NO: 6515

			7.7.01111201011700201170, ****							
A	В	C	D	E	F	G		Н	I	
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate	
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 3,000.00 7,364.00 -680.00	-680.00	4,141.00		4,141.00 -680.00	56.23 100.00	6,000.00 700.00 2,500.00 200.00 4,000.00 5,000.00 10,000.00 3,000.00 3,223.00	207.05 -34.00	
	GRAND TOTAL	465,684.00	247,820.12	18,612.33		266,432.45	57.21	199,251.55	13,321.63	

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To:	H+U Construction 5555 West 78th Street Suite A Edina, MN 55439 Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Project: Contractor Job Number:	Lake Elmo City Center (L) 3880 Laverne Avenue N. Lake Elmo, MN 55042 21152	Application No: Period To: Contract Date:	8 02/28/23	Date: 02/01/23
Phone:	(763) 535-1150	Contract For:		1		
	Original contract sum		78,450.00			
	Net change by change orders (as per attach	45,349.00				
	Contract sum to date		123,799.00			
	Completed to date (as per attached breakdo	wn)	99,389.00			
	Stored material (as per attached breakdown)	0.00			
	Total completed and stored to date		99,389.00			
	Total retainage (5.0%)		4,969.45			
	Total earned less retainage		94,419.55			
	Less previous certificates of payment		89,338.95			
	Subtotal		5,080.60			
	Sales tax at 0.000% on 0.00		0.00			
	Amount of this request		5,080.60 £	us D Nelson		

Certificate of the Subcontractor:

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

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

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

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

Date: February 20, 2023

Subscribed and sworn to before me this 20 day

of February

2023 (vear)

1 cordary 2023 (year

My commission expires January 31, 2025

Sharon Malisa Nesteby
NOTARY PUBLIC
MINNESOTA
My Commission Expires 01/31/2025

Contractor: Empirehouse Inc

By: M Mutten

Title: Kristine Hutera, CEO

Application and Certificate For Payment -- page 2

To: H+U Construction

Application Total

123,799.00

94,041.00

From (Subcontractor): Empirehouse Inc.

Project: Lake Elmo City Center (L)

Application No: 8
Period To: 02/28/23

0.00

99,389.00

80.28

24,410.00

4,969.45

Contractor's Job Number: 21152

Date: 02/01/23

			Work Con	npleted	Materials	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	55.75	
010600	Submittals/PM/CAD/Admin	9,260.00	9,260.00	0.00	0.00	9,260.00	100.00	0.00	463.00	
020550	SF Installation	12,085.00	0.00	0.00	0.00	0.00	0.00	12,085.00	0.00	
020551	CW Installation	6,820.00	6,820.00	0.00	0.00	6,820.00	100.00	0.00	341.00	
020552	Housekeeping	2,225.00	1,600.00	625.00	0.00	2,225.00	100.00	0.00	111.25	
021050	Window Installation	18,906.00	9,460.00	4,723.00	0.00	14,183.00	75.02	4,723.00	709.15	
021550	Skylight Installation	5,962.00	5,962.00	0.00	0.00	5,962.00	100.00	0.00	298.10	
29050	Ballistic Window Install	6,820.00	6,820.00	0.00	0.00	6,820.00	100.00	0.00	341.00	
29051	Hurricane Window Install	2,146.00	0.00	0.00	0.00	0.00	0.00	2,146.00	0.00	
31050	Mock-up Installation	2,146.00	2,145.00	0.00	0.00	2,145.00	99.95	1.00	107.25	
040550	Borrowed Lite Installati	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00	
041050	Heavy Wall Installation	2,340.00	0.00	0.00	0.00	0.00	0.00	2,340.00	0.00	
042050	Mirrors Installation	195.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	
59000	Equipment	6,870.00	6,870.00	0.00	0.00	6,870.00	100.00	0.00	343.50	
CO #001-1	All Glass Door 205A Billing Total	1,360.00	0.00	0.00	0.00	0.00	0.00	1,360.00	0.00	
CO #001-2	Add Curtainwall Billing Total	43,989.00	43,989.00	0.00	0.00	43,989.00	100.00	0.00	2,199.45	

5,348.00



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

License: IR657667

Progress Billing

Application: 11

Period: 02/28/2023

Owner: H+U Construction

5555 West 78th Street

Suite A

Minneapolis MN 55439

Job Location: Lake Elmo City Center

3880 Laverne Avenue North Lake Elmo MN 55042

Application For Payment On Contract

Original Contract	314,360.00
Net Change by Change Orders	27,273.00
Contract Sum to Date	341,633.00
Total Complete to Date	283,776.00
Total Retained	14,188.80

	
Total Earned Less Retained	269,587.20

Less Previous Billings..... 215,278.55

54,308.65 Luc & Nelson Current Payment Due.....

Balance on Contract..... 72,045.80

Contractor's Certification of Work

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

Contractor: January Traduction Date: 2-20-23

PROGRESS BILLING

Application: 11

Period: 02/28/2023

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	2,400.00	400.00		2,800.00	70.00	1,200.00	140.00
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	7,200.00	1,800.00		9,000.00	75.00	3,000.00	450.00
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	81,557.50	4,797.50		86,355.00	90.00	9,595.00	4,317.75
092500-Gypsum Boar	144,810.00		144,810.00	72,405.00	43,443.00		115,848.00	80.00	28,962.00	5,792.40
CO#01		16,224.00	16,224.00	12,168.00	4,056.00		16,224.00	100.00		811.20
CO#02		10,682.00	10,682.00	8,011,50	2,670.50		10,682.00	100.00		534.10
CO#03		367.00	367.00	367.00			367.00	100.00		18.35
Totals:	314,360.00	27,273.00	341,633.00	226,609.00	57,167.00		283,776.00	83.06	57,857.00	14,188.80

TOTAL

Application and Co	ertificate for	Pa	vment
--------------------	----------------	----	-------

Total approved this month

NET CHANGES by Change Order

Application and Certificate for	Payment						
TO OWNER: City of Lake Elmo 3880 Laverne Ave. N., Ste 100 Lake Elmo, MN 55042 FROM CONTRACTOR: Advance Terratzo & Tile Co., Inc. P.O. Box 48537 Coon Rapids, MN 55448	PROJECT: VIA ARCHI	Addition Lake Elmo, m	SHIPP OF SHI	APPLICATION NO: PERIOD TO: 2/1/2: CONTRACT FOR: (CONTRACT DATE: PROJECT NOS:	3-2/28/23 Contract #09	30 Tile (Labor) 3, 2021	CONTRACTOR FIELD
CONTRACTOR'S APPLICATION FO Application is made for payment, as shown below, in	R PAYMENT	0	The undersigned	d Contractor certifies t	hat to the best of	the Contractor's know yment has been comp	OTHER wledge, information
AIA Document G703™, Continuation Sheet, is attach 1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDERS 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column Column)	ned	86,880°	which previous	Certificates for Paymer nent shown herein is no Advance Terras W. Scarch	nt were issued and	een paid by the Control payments received from the control of the	natas Cos III 1 C
5. RETAINAGE: a	\$ <u>560</u>	~	County of: An Subscribed and s	worn to before	day of Febr	uong Paris	OHN GIUSEPPE FANI Notary Public
Total Retainage (Lines 5a + 5b, or Total in Column			My commission		- 2028		Minnesota My Commission Expi Jan 31, 2028
C. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total) (LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	10,640 00	In accordance withis application, to information and accordance with AMOUNT CERT AMOUNT CERTIFIC (Attach explanation)	belief the Work has the Contract Docum TFIED.	ents, based on on- o the Owner that a progressed as in ents, and the Co	site observations and to the best of the Arch dicated, the quality contractor is entitled to Mellon \$10,64	of the Work is in payment of the
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	Application and o	n the Continuation She	eet that are change	ed to conform with the	amount certified.)
otal changes approved in previous months by Owner	\$	\$	Ву:			Date:	

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This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor

the Owner or Contractor under this Contract.

named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of



Continuation Sheet

AIA Document G702TM_1992, Application and Certificate for Payment, or G732TM_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: -1-

APPLICATION DATE: February 22, 2023 PERIOD TO: 2/1/23-2/28/23

ARCHITECT'S PROJECT NO:

A .			T			ARCHITECTOF	COLCINC	J.	t.
A	В	С	D	Е	F	G	·	Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	MPLETED 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
	Tilework Labor/Equipment	82,190 00	_	8,2200	_	8,2200	10%	73,970°- 1,710°-	41100
-	Labor/Equipment House Keeping Shop Drawings /Oim Monuals	82,190° 1710° 640° 2,340° 2	_	640°,	_	640 0	100%	1,710 %	- 32° 117°
	Bond Einsurance	2,3400		2,340 %	_	2,3400	100%	_	11700
MITIO	GRAND TOTAL N: You should sign an original AIA Co	86,880 =		11,2000		11,200 00	13%	75,680°	560°

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PAYMENT APPLICATION

TO: FROM: FOR:	H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439 Attn: ACOUSTICS ASSOCIATE 1250 ZANE AVE N MINNEAPOLIS, MN 5542	S, INC.	NAME AND LAKE LOCATION: 3880 I	ELMO CITY CENTER LABOR ELMO CITY CENTER LABOR PERIOD THRU: 02/28/2023 OWNER ARCHITECT DATE OF CONTRACT: 04/01/2022 CONTRACTOR
Application	TRACTOR'S SUMM on is made for payment as sh tion Page is attached.			Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.
	TRACT AMOUNT		\$51,000.00	CONTRACTOR: ACOUSTICE ASSOCIATES, INC.
2. SUM	OF ALL CHANGE ORDERS		\$0.00	By: Leu Man CFO Date: Z/22/202
4. TOTA	RENT CONTRACT AMOUNT AL COMPLETED AND STOR mn G on Continuation Page)	•	\$51,000.00 \$15,000.00	State of: MINNESOTA County of: HENNEPIN
b. (C	AINAGE: 5.00% of Completed World Columns D + E on Continuation 0.00% of Material Stored Column F on Continuation Page Retainage (Line 5a + 5b or	on Page)	\$750.00 \$0.00	Subscribed and sworn to before me this day of Gebrus ANDREW D HACKETT NOTARY PUBLIC MINNESOTA My Commission Expires Jan. 31, 2025 My Commission Expires: JANUARY 31, 2025
	olumn I on Continuation Page	e)	\$750.00	ARCHITECT'S CERTIFICATION
	AL COMPLETED AND STOR 4 minus Line 5 Total)	RED LESS RETAINAGE	\$14,250.00	Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials
7. LESS	S PREVIOUS PAYMENT AP	PLICATIONS	\$0.00	conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment
8. PAY	MENT DUE		\$14,250.00	should not be made.
9. BALA	ANCE TO COMPLETION			CERTIFIED AMOUNT
(Line	3 minus Line 6)	\$36,750.0	00	(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)
SUMMA	ARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS	,
	changes approved in	\$0.00	\$0.00	ARCHITECT:
	us months approved this month	\$0.00	\$0.00	By: Date:
Total	TOTALS	\$0.00	\$0.00	Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be
-	NET CHANGES	\$0.00	750	made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the

PROJECT:

LAKE ELMO CITY CENTER LABOR LAKE ELMO CITY CENTER LABOR

APPLICATION #: DATE OF APPLICATION:

1 02/22/2023

Payment Application containing Contractor's signature is attached.

PERIOD THRU:

02/28/2023

PROJECT #s:

В	С	D	E	F	G		Н	1
WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	ED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
APC 1 LABOR	\$45,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	33%	\$30,000.00	
APC 1 LABOR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
AWP1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
METAL TRIM	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
TOTALS	\$51,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	29%	\$36,000.00	
	WORK DESCRIPTION APC 1 LABOR AWP1 METAL TRIM	WORK DESCRIPTION SCHEDULED AMOUNT APC 1 LABOR \$45,000.00 APC 1 LABOR \$1,000.00 AWP1 \$3,000.00 METAL TRIM \$2,000.00	WORK DESCRIPTION SCHEDULED AMOUNT AMOUNT PREVIOUS PERIODS APC 1 LABOR \$45,000.00 \$0.00 APC 1 LABOR \$1,000.00 \$0.00 AWP1 \$3,000.00 \$0.00 METAL TRIM \$2,000.00 \$0.00	WORK DESCRIPTION SCHEDULED AMOUNT AMOUNT PREVIOUS PERIODS THIS PERIOD	WORK DESCRIPTION	WORK DESCRIPTION	WORK DESCRIPTION	WORK DESCRIPTION

AIA DOCUMENT (G702/CMa (Instructions on rever	se side)				PAGE ONE OF PAGES
TO OWNER: FROM CONTRACTOR:	Steinbrecher Painting Company	PROJECT:	Lake Elmo Pu 3880 Laverne 3445 Ideal Ave Lake Elmo MI	Ave N : N	PERIOD TO: 02/28/2 PROJECT NOS.:	Distribution to: OO3 OWNER CONSTRUCTION MANAGER /13/2022 ARCHITECT
CONTRACT FOR:	1408 7th Street North PO Box 159 Princeton MN 55371	VIA CONST	RUCTION MANA	GER:		☐ CONTRACTOR
CONTRACT FOR:	Princeton WIN 553/1	VIA ARCHI		HAN Con		· · · · · · · · · · · · · · · · · · ·
Application is made for Continuation Sheet, AIA	Payment, as shown below, in connect Document G703, is attached.	ion with the (Contract. in Co	accordance with the Contractor for Work for which ents received from the Owner Contractor for Work for which ents received from the Owner Contractor for Work for which ents received from the Owner Contractor for Work for which ents received from the Owner Contractor for Work for which ents received from the Owner Contractor for Work for which ents received from the Owner Contractor for Work for W	rered by this Application for P act Documents, that all amount previous Certificates for Pay er, and that current payment	Payment has been completed unts have been paid by the yment were issued and payt shown herein is now due.
2 Net Change By Char	nge Orders	5.	58.00 CC	ONTRACTOR: Steinbrech	is rainting company	nlnalma
	D DATE (Line 1 ± 2)\$		54.00 By	:	D:	ate: 4/03/03
	& STORED TO DATE\$		05.00 Sta	ate of: MN ounty of: Mille Lacs	200000	~~~
5. RETAINAGE: a. 5.00 % of Comp (Columns D + E conduction of Stores (Column F on G70 Total Retainage (Line total in Column I	on G/03) d Material \$ 03)	0.00	No My	this day of day of the commission expires: 1-3	Marais Emilia	My Comm. Exp. Jan. 31, 202
	SS RETAINAGE\$		19.75 In co	accordance with the Contrac mprising this application, the	ct Documents, based on on-si Construction Manager and A	rchitect certify to the Owner
	ERTIFICATES FOR PAYMENT ertificate)	14,3	49.75 in	at to the best of their knowled dicated, the quality of the Wo e Contractor is entitled to p	ork is in accordance with th	e Contract Documents, and
8. CURRENT PAYMENT	r DUE \$	27,1	70.00 A	MOUNT CERTIFIED		s 27,170.00
9. BALANCE TO FINISI (Line 3 less Line 6)	H, INCLUDING RETAINAGE 87,23	34.25	(A	ttach explanation if amoun l figures on this Application the amount certified.)	it certified differs from the d	amount applied for. Initial
CHANGE ORDER SUM Total changes approved previous months by O	d in	DEDUCTIO	DNS By	ONSTRUCTION MANAGER: 7: RCHITECT:	Luce D. Nelson D.	ate: 2/27/23
Total approved this Mo			Ву	ſ:	D	ate:
NET CHANCES has Ch	TOTALS		Th	nis Certificate is not negotiabl	le. The AMOUNT CERTIFIED	is payable only to the Con-
NET CHANGES by Cha	alige Order	<u> </u>		ictor named herein. Issuance eiudice to any rights of the		

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

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

G702/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.

APPLICATION NO.: APPLICATION DATE:

02/23/2023

PERIOD TO:

ARCHITECT'S PROJECT NO.2 of 2

A	В	С	D	E	F	G		Н	I
			WORK CO	MPLETED	MATERIALS	TOTAL	Τ -	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)	TO FINISH (C – G)	RETAINAGE (IF VARIABLI RATE)
	Bond-Labor	1,922.00	1,922.00	•		1,922.00	100.00		96.10
	097200-Labor	3,806.00	1					3,806.00	
	099653-Labor	7,583.00						7,583.00	· .
	099100/099611-Labor	96,639.00	12,500.00	28,100.00		40,600.00	42.01	56,039.00	. 2,030.00
	Allowance	15,000.00		500.00		500.00	40.54	15,000.00	95.00
	Housekeeping	2,563.00 683.00	683.00	500.00		500.00 683.00	19.51 100.00	2,063.00	25.00 34.15
	Shop Drawings/Submitt Change Order##1La	368.00	003.00			. 003.00	100.00	368.00	. 34.13
	Change Order##1Lb	190.00			-			190.00	
	Totals:	128,754.00	15,105.00	28,600.00		43,705.00	33.94	85,049.00	2,185.25
	•								
			·						•
								•	
	• • • • • • • • • • • • • • • • • • •							•	
	·								<u> </u>
		1	1						l



AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

Totals

orders

Net change by change

33,151.00

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

prejudice to any rights of the Owner or Contractor under this Contract.

Contractor named herein. Issuance, payment and acceptance of payment are without

Application and Certificate For Payment -- page 2

To Owner:

CITY OF ELMO

From (Contractor):

PETERSON SHEET METAL, INC.

Project:

LAKE ELMO CITY CENTER LAB

Application No:

9

Date: 02/16/23

CC2147-L

Period To: 02/28/23

Contractor's Job Number:
Architect's Project No:

			Work Completed Mate		Materials Presently	0				
Item Number	Description	Scheduled Value	Previous Application	This Period	Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
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	90,745.81	19,171.65	0.00	109,917.46	86.00	17,893.54	5,49 5 .87	
03	STORM PIPING LABOR	21,021.00	16,396.38	4,624.62	0.00	21,021.00	100.00	0.00	1,051.05	
04	PIPING LABOR	53,795.00	28,511.35	19,366.20	0.00	47,877.55	89.00	5,917.45	2,393.88	
05	INSULATION LABOR	27,538.00	11,290,58	7,159.88	0.00	18,450,46	67.00	9,087.54	922.52	
06	FLOOR CUTTING	48,914.00	48,914,00	0.00	0.00	48,914.00	100.00	0.00	2,445.70	
CO 801	CO 001 Billing Total	9,080.00	9,080.00	0.00	0.00	9,080.00	100.00	0.00	454.00	
CO 002	Co 002 Billing Total	130.00	130.00	0.00	0.00	130.00	100.00	0.00	6,50	
CO 003	CO 003 Billing Total	23,941.00	23,941.00	0.00	0.00	23,941.00	100.00	0.00	1,197.05	
A	application Total	396,151.00	312,930.12	50,322.35	0.00	363,252.47	91.70	32,898.53	18,162.62	

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

(Line 3 less Line 6)

FROM: ST. CLOUD REFRIGERATION INC.

604 LINCOLN AVE NE

APPLICATION NO.: 7 PERIOD TO: Feb 28/23 PROJECT NOS .:

CONTRACT DATE: Oct 11/21

Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER

CONTRACT FOR: H-U CONSTRUCTION

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)	\$239,719.75
5.	RETAINAGE: a. 5.00 % of Completed Work (Columns D + E)	\$11,985.99
	<pre>b. 5.00 % of Stored Material (Column F)</pre>	\$0.00
	Total Retainage (Line 5a + 5b or Total in Column I)	\$11,985.99
6.	TOTAL EARNED LESS RETAINAGE	\$227,733.76
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$148,795.41
8.	CURRENT PAYMENT DUE	\$78,938.35
9.	BALANCE TO FINISH, INCLUDING RETAINAGE	

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

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

State of: Minnesota

County of: 4

me this 20th day of February, 2023

Swamman was was well and the same of the s NANCY ANN SAND MOTARY PUBLIC-MINNESOTA My Comm. Exp. Jan. 31, 2025

My commission

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

(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:

\$88,516.24

By: Date:

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

CONTINUATION SHEET

APPLICATION NO.:

7

APPLICATION DATE:

Feb 20/23

PERIOD TO: Feb 28/23 PROJECT NO.: W21630

C A В D E F H I WORK COMPLETED 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 121481.50 34709.00 0.00 17354.50 7809.53 156190.50 90 00002 TEST AND BALANCE 5000.00 0.00 0.00 0.00 0.00 0 5000.00 0.00 00003 INSULATION 10000.00 5000.00 5000.00 0.00 10000.00 100 0.00 500.00 00004 DUCT CLEANING 5000.00 0.00 0.00 0.00 0.00 0 5000.00 0.00 00005 REFRIGERATION PIPING 40000.00 8000.00 12000.00 0.00 50 20000.00 1000.00 20000.00 00006 CONTROLS 40000.00 10000.00 8400.00 0.00 18400.00 46 21600.00 920.00 00007 HOUSEKEEPING 19240.00 9620.00 6734.00 0.00 16354.00 85 2886.00 817.70 00008 SUBMITTALS/O&M'S/TRAINING 7215.00 2525.25 0.00 0.00 2525.25 35 4689.75 126.26 300000.00 156626.75 66843.00 0.00 223469.75 74 76530.25 11173.49 ADDITIONS TO CONTRACT 09001 CO 1 - MISC - STORM SHELTER, 12406.00 0.00 12406.00 0.00 12406.00 100 0.00 620.30 09002 CO 2L - GRILLES/SLEEVES/CON 3844.00 0.00 3844.00 0.00 3844.00 0.00 192.20 100 16250.00 0.00 0.00 812.50 16250.00 16250.00 100 0.00 Total Contract 316250.00 156626.75 83093.00 0.00 239719.75 76 76530.25 11985.99



Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	3880 Laverne Ave N	PROJECT:	Lake Elmo City Ce	nter-Labor	APPLICATION NO: 012-Labor		Distribution to
	Lake Elmo, MN 55042				PERIOD TO: February 20, 2023		OWNER:
FROM CONTRACTOR:	PO Box 907 Forest Lake, MN 55025	/IA CONSTRUCTION MANAGER:			CONTRACT DATE: November 23 PROJECT NOS: Leo A. Daly / V City of Lake Elmo	, =	NSTRUCTION MANAGER: ARCHITECT: CONTRACTOR: FIELD:
CONTRACT FOR:		/IA ARCHITECT:					OTHER :
Application is made Document G703 TM ,	'S APPLICATION FOR PAY e for payment, as shown below, in Continuation Sheet, is attached. RACT SUM	connection with the C		completed in the Contractor	med Contractor certifies that and belief the Work covered accordance with the Contract or for Work for which previous	by this Application Documents, that all armous Certificates for Pa	for Payment has been tounts have been paid by
2. NET CHANGES IN	THE WORK	***************************************		CONTRACTOR:	eived from the Owner, and that	current payment show	n herein is now due.
	TO DATE (Line 1 ± 2)				hason y Doss	Date:	February 20, 2023
4. TOTAL COMPLET 5. RETAINAGE: a. 5.00 % of C (Column D +	ED AND STORED TO DATE (Colun Completed Work E on G703)	nn G on G703)	\$270,245.00 ,512.25	State of: Minne County of: Was Subscribed and		JAMES W. HUDGENS RETINAT PUBLIC - MONESOTA MY COMMISSION EXPRES	retituary 20, 2025
b. 5.00 % of S (Column F on	(G703)	2	\$0.00	Notary Public:	in expires. 7.3/-23	- SHULAD	3
Total Retainage ((Lines 5a + 5b or Total in Column	I of G703)			TE FOR PAYMENT		
(Line 4 minus	ESS RETAINAGE			that to the be	with the Contract Documents, is application, the Constructions of their knowledge, information	n Manager and Archit	ect certify to the Owner
(Line 6 from p	prior Certificate)			Contractor is	quality of the Work is in accentitled to payment of the AMO	ordance with the Cont	ract Documents, and the
8. CURRENT PAYME	NT DUE		\$55,100.00	AMOUNT CERT	FIED	JONI CERTIFIED.	\$55 100 00
9. BALANCE TO FINI	ISH, INCLUDING RETAINAGE	_		(Attach explana	ition if amount certified differs fro	m the amount applied. In	\$55,100.00 stial all figures on this
(Line 3 minus		\$413	783.25	Application and CONSTRUCTION	l on the Continuation Sheet that as N MANAGER;	e changed to conform wi	th the amount certified.)
				By:	Luce J. Nelso	Date:	2/27/23
SUMMARY OF CI	HANGES IN THE WORK	ADDITIONS	DEDUCTIONS	the Architect's (N	OTE: If multiple Contractors are Certification is not required.)	responsible for performin	g portions of the Project,
	oved in previous months by Owner	\$24,446.00	\$0.00		or system on a not required.	Detai	
Total approved this Change Directives	month including Construction	\$0.00	\$0.00	This Certificate	e is not negotiable. The AMOUNT Assuance, payment and acceptance	Date: NT CERTIFIED is payal of payment are without	ble only to the Contractor
NET CHANGES IN	TOTALS I THE WORK	\$24,446.00	\$0.00 \$24,446.00	the Owner or C	ontractor under this Contract.	pwymone are widiout	. projudice to any rights of

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(3B9ADA4E)



Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732TM, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

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

APPLICATION NO: 012-Labor

APPLICATION DATE: February 20, 2023

PERIOD TO: February 20, 2023

ARCHITECT'S PROJECT NO: Leo A. Daly

A	5	ARCHITECT'S PROJECT NO:				Leo A. Daly			
A	В	С	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED 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 Lbr:	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	325.00
2	Mobilization Lbr:	7,500.00	7,500.00	0.00	0.00		100.00%		375.00
3	Demo Lbr:	7,000.00	6,880.00	0.00	0.00		98.29%		
4	Temp Power Lbr:	3,500.00	3,200.00	0.00	0.00		91.43%		160.00
5	Switchgear Lbr:	20,000.00	17,000.00	1,000.00	0.00		90.00%		
6	Generator Lbr:	5,000.00	0.00	0.00	0.00		0.00%	5,000.00	0.00
7	Feeders Lbr:	50,000.00	44,500.00	3,000.00	0.00		95.00%	2,500.00	2,225.00
8	Light Fixtures Lbr:	55,000.00	9,000.00	8,000.00	0.00	17,000.00	30.91%	38,000.00	450.00
9	Lighting Branch Lbr:	70,000.00	27,600.00	24,000.00	0.00		73.71%	18,400.00	1,380.00
	Power Branch Lbr:	72,000.00	28,700.00	17,000.00	0.00	45,700.00	63.47%	26,300.00	1,435.00
11	Voice/Data Lbr:	50,000.00	8,000.00	0.00	0.00	8,000.00	16.00%	42,000.00	400.00
12	Audio/Visual Lbr:	165,000.00	14,115.00	0.00	0.00		8.55%	150,885.00	
	Fire Alarm Lbr:	40,000.00	4,500.00	2,000.00	0.00	6,500.00	16.25%	33,500.00	225.00
	Card Access Lbr:	36,000.00	1,800.00	0.00	0.00	1,800.00	5.00%	34,200.00	90.00
	HVAC Lbr:	20,000.00	9,000.00	3,000.00	0.00	12,000.00	60.00%	8,000.00	450.00
	Site Lbr:	22,000.00	18,200.00	0.00	0.00		82.73%	3,800.00	910.00
	Housekeeping Lbr:	3,500.00	2,000.00	0.00	0.00	2,000.00	57.14%	1,500.00	100.00
$\overline{}$	Misc. Lbr:	12,570.00	5,350.00	0.00	0.00		42.56%	7,220.00	267.50
	Submittals Lbr:	500.00	500.00	0.00	0.00	- ,	100.00%	0.00	25.00
20	Change Order #01A	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	100.00%	0.00	-105.00
	Change Order 1B	20,108.00	0.00	0.00	0.00	0.00	0.00%	20,108.00	0.00
- 1	Change Order 2	6,438.00	0.00	0.00	0.00	0.00	0.00%	6,438.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$670,516.00	\$212,245.00	\$58,000.00	\$0.00	\$270,245.00	40.30%	\$400,271.00	\$10,612.25

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the Contractors are entitled to payment of the Amounts Certified.

ARCHITECT CONST. MANAGER X FILE CT DATE: Lion is made for Payment, as shown below,
ARCHITECT CONST. MANAGER X FILE CT DATE:
T DATE:
T DATE:
CT DATE:
tion is made for Payment, as shown below,
ation Sheet, AIA Document G703, is attached.
MITTED COST \$6,910,247.0
hange by Change Orders \$0.0
TO DATE (Line 1+2) \$6,910,247.0
L COMPLETED & STORED TO DATE \$5,512,396.5
nn G on G703) NAGE:
% of Completed Work \$275,619.85
nn D+E on G703)
% of Stored Material \$0.00
nn F on G703)
etainage (Line 5a + 5b or
n Column I of G703) \$275,619.8
AL EARNED LESS RETAINAGE \$5,236,776.7 less Line 5 Total)
PREVIOUS CERTIFICATES FOR
IENT (Line 6 from prior Certificate) \$4,933,450.3
RENT PAYMENT DUE \$303,326.3
NCE TO FINISH, PLUS RETAINAGE \$1,673,470.2
less Line 6)
icas Enic Oj
: MINNESOTA County of: Anoka County
ped and sworn to before me this 3/2/2023
Public: you're
nmission expires: 31-Jan-28
<u> </u>
NT CERTIFIED explaination if amount certified differs from the amount applied for).
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Ву:

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

AlA 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	WORK COMPLETED		OMPLETED 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)					
#0330	Cast-In-Place Concrete	240,000.00	23,922.00	263,922.00	248,922.00	7,500.00	256,422.00	97%	7,500.00	12,821.10		
#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	33,293.65	94,134.65	16%	494,999.35	4,706.73		
#0750	Roofing & Metal Panels	498,500.00	(28,015.00)	470,485.00	316,423.00	29,467.00	345,890.00	74%	124,595.00	17,294.50		
#0790	Caulking & Firestopping	18,300.00	3,221.00	21,521.00	1,580.00	0.00	1,580.00	7%	19,941.00	79.00		
#0810	Doors, Frames, Hardware - Supply	171,697.00	6,792.00	178,489.00	74,764.74	0.00	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	319,080.00	49,640.00	368,720.00	89%	47,367.00	18,436.00		
#0920	Drywall & Fireproofing	229,410.00	18,879.00	248,289.00	219,652.50	4,652.00	224,304.50	90%	23,984.50	11,215.23		
#0930	Tile	68,100.00	0.00	68,100.00	0.00	27,240.00	27,240.00	40%	40,860.00	1,362.00		
#0950	Acoustical Ceilings & Panels	75,000.00	0.00	75,000.00	25,000.00	20,000.00	45,000.00	60%	30,000.00	2,250.00		
#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	8,043.00	8,275.00	16,318.00	55%	13,325.00	815.90		
#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	57,520.00	0.00	57,520.00	100%	0.00	2,876.00		
#2200	Plumbing & Heating	491,000.00	15,594.00	506,594.00	416,235.55	45,273.26	461,508.81	91%	45,085.19	23,075.44		
#2300	HVAC & Controls	662,000.00	143,425.00	805,425.00	710,075.00	33,950.00	744,025.00	92%	61,400.00	37,201.25		
#2600	Electrical	808,100.00	53,214.00	861,314.00	487,365.00	60,000.00	547,365.00	64%	313,949.00	27,368.25		
#3100	Earthwork & Site Utilities	209,390.00	2,544.00	211,934.00	197,769.00	0.00	197,769.00	93%	14,165.00	9,888.45		
#3210	Asphalt Paving	180,634.00	(1,549.00)	179,085.00	12,897.00	0.00	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	5,193,105.67	319,290.91	5,512,396.58	75%	1,826,597.42	275,619.85		

INVOICE SUMMARY-CITY OF NEWPORT - MATERIAL

PAYMENT APPLICATION NO. #14 PERIOD ENDING 2/28/2023

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0330	Cast-In-Place Concrete	Axel H. Ohman, Inc.	2/28/23	Applic #8	\$7,500.00	\$375.00	\$7,125.00
#0610	Carpentry & GC	Ebert Construction	2/28/23	Applic #10	\$33,293.65	\$1,664.68	\$31,628.97
#0750	Roofing & Metal Panels	Palmer West Construction	2/28/23	Applic #5	\$29,467.00	\$1,473.35	\$27,993.65
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	2/28/23	Applic #9	\$49,640.00	\$2,482.00	\$47,158.00
#0920	Drywall & Fireproofing	Commercial Drywall	2/28/23	Applic #9	\$4,652.00	\$232.60	\$4,419.40
#0930	Tile	Advanced Terrazzo & Tile	2/28/23	Applic #1	\$27,240.00	\$1,362.00	\$25,878.00
#0950	Acoustical Ceilings & Panels	Acoustics Associates	2/28/23	Applic #2	\$20,000.00	\$1,000.00	\$19,000.00
#0990	Painting and Wallcovering	Steinbrecher Painting Company	2/28/23	Applic #2	\$8,275.00	\$413.75	\$7,861.25
#2200	Plumbing & Heating	Peterson Sheet Metal	2/28/23	Applic #11	\$45,273.26	\$2,263.66	\$43,009.60
#2300	HVAC & Controls	St. Cloud Refrigeration	2/28/23	Applic #8	\$33,950.00	\$1,697.50	\$32,252.50
#2600	Electrical	Vinco, Inc.	2/28/23	Applic #12	\$60,000.00	\$3,000.00	\$57,000.00
•	•			_			
	SUBTOTAL AMOUNT DUE			•	\$319,290.91	\$15,964.54	\$303,326.37
	#0330 #0610 #0750 #0840 #0920 #0930 #0950 #0990 #2200 #2300	#0330 Cast-In-Place Concrete #0610 Carpentry & GC #0750 Roofing & Metal Panels #0840 Aluminum Storefronts & Curtainwall #0920 Drywall & Fireproofing #0930 Tile #0950 Acoustical Ceilings & Panels #0990 Painting and Wallcovering #2200 Plumbing & Heating #2300 HVAC & Controls #2600 Electrical	#0330 Cast-In-Place Concrete Axel H. Ohman, Inc. #0610 Carpentry & GC Ebert Construction #0750 Roofing & Metal Panels Palmer West Construction #0840 Aluminum Storefronts & Curtainwall Empirehouse, Inc. #0920 Drywall & Fireproofing Commercial Drywall #0930 Tile Advanced Terrazzo & Tile #0950 Acoustical Ceilings & Panels Acoustics Associates #0990 Painting and Wallcovering Steinbrecher Painting Company #2200 Plumbing & Heating Peterson Sheet Metal #2300 HVAC & Controls St. Cloud Refrigeration #2600 Electrical Vinco, Inc.	#0330 Cast-In-Place Concrete Axel H. Ohman, Inc. 2/28/23 #0610 Carpentry & GC Ebert Construction 2/28/23 #0750 Roofing & Metal Panels Palmer West Construction 2/28/23 #0840 Aluminum Storefronts & Curtainwall Empirehouse, Inc. 2/28/23 #0920 Drywall & Fireproofing Commercial Drywall 2/28/23 #0930 Tile Advanced Terrazzo & Tile 2/28/23 #0950 Acoustical Ceilings & Panels Acoustics Associates 2/28/23 #0990 Painting and Wallcovering Steinbrecher Painting Company 2/28/23 #2200 Plumbing & Heating Peterson Sheet Metal 2/28/23 #2300 HVAC & Controls St. Cloud Refrigeration 2/28/23 #2600 Electrical Vinco, Inc. 2/28/23	#0330 Cast-In-Place Concrete Axel H. Ohman, Inc. 2/28/23 Applic #8 #0610 Carpentry & GC Ebert Construction 2/28/23 Applic #10 #0750 Roofing & Metal Panels Palmer West Construction 2/28/23 Applic #5 #0840 Aluminum Storefronts & Curtainwall Empirehouse, Inc. 2/28/23 Applic #9 #0920 Drywall & Fireproofing Commercial Drywall 2/28/23 Applic #9 #0930 Tile Advanced Terrazzo & Tile 2/28/23 Applic #1 #0950 Acoustical Ceilings & Panels Acoustics Associates 2/28/23 Applic #2 #0990 Painting and Wallcovering Steinbrecher Painting Company 2/28/23 Applic #2 #2200 Plumbing & Heating Peterson Sheet Metal 2/28/23 Applic #11 #2300 HVAC & Controls St. Cloud Refrigeration 2/28/23 Applic #8 #2600 Electrical Vinco, Inc. 2/28/23 Applic #12	#0330	#0330

TOTAL AMOUNT DUE \$303,326.37

ATION AND CERTIFI	CATION FOR FATI	AIFIAI		PAGE ONE OF 2 PAG	123	1 110
City of Lake Elmo	PROJECT: La	ike Elmo Public Facilities	APPLICATION NO:	9 MATERIAL	Distribution to:	
3880 Laverne Ave N, Suite 100 Lake Elmo, MN 55042	&	3445 Ideal Ave N	APP DATE	2/15/2023	OWNER CONSTRUCTION MANAGER	₹
Axel H. Ohman, Inc.	Architect		PERIOD TO:	2/28/2023	ARCHITECT	
247 West 61st Street	Leo A. Daly	<i>(</i>			CONTRACTOR	
Minneapolis, MN 55419	Construction Manager		PROJECT NOS:	0330	OTHER	
190 10		tion	COLUMN LOW DIAME	/2/2021		
F Cast-In-Place Concrete & Masonry - I	Materials		CONTRACT DATE:	11/3/2021		
made for payment, as shown below, in conne	FOR PAYMEN I ection with the Contract.		information and belief the Work completed in accordance with the the Contractor for Work for which	overed by this Application for Payme Contract Documents, that all amount previous Certificates for Payment w	ent has been s have been paid by ere issued and	
by Change Orders T SUM TO DATE (Line 1 ± 2)	\$ \$ \$	240,000.00 23,922.00 263,922.00 256,422.00	CONTRACTOR:	2	Date	2/15/23
GE:			БУ.		Date.	#15/25
	12,821.10		Subscribed and sworn to before monotary Public	e this 15th dated February, 2023	DEBRA JEAN MENSING Notary Public Minnesota	>
Retainage	s	12,821.10			My Commission Expires January 31, 2026	
RNED LESS RETAINAGE	\$	243,600.90	In accordance with the Contract D	ocuments, based on on-site observati	ons and the data comprising	
6 from prior Certificate) PAYMENT DUE	s =	236,475.90 7,125,00 20,321.10	their knowledge, information and is in accordance with the Contract amount certified.	belief the Work has progressed as in Documents, and the Contractor is en	dicated, the quality of the work	
3 less Line 6)			AMOUNT CERTIFIED	<u>7,125.00</u>		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAGER			
	countrol statement	: 0490,000		Lucy X Moleon	2/27/23	
months by Owner	\$23,922.00	\$0,00	Бу,	med twoit	Date: 2/21/20	
eved this Month			ARCHITECT:		5	
	\$23,922.00	\$0.00	This Certificate is not negotiable.	The AMOUNT CERTIFIED is paya	ble only to the Contractor named	
NGES by Change Order	\$23,922.00		or Contractor under this Contract.	epantee of payment are majout proje	and to any figure of the Orner	
	City of Lake Elmo 3880 Laverne Ave N, Suite 100 Lake Elmo, MN 55042 Axel H. Ohman, Inc. 247 West 61st Street Minneapolis, MN 55419 T Cast-In-Place Concrete & Masonry - ACTOR'S APPLICATION made for payment, as shown below, in connection is attached. CONTRACT SUM by Change Orders T SUM TO DATE (Line 1 ± 2) MPLETED & STORED TO DATE GE: 5 % of Completed Work \$ \$	City of Lake Elmo 3880 Laverne Ave N, Suite 100 Lake Elmo, MN 55042 Axel H. Ohman, Inc. 247 West 61st Street Minneapolis, MN 55419 Construction Manager H+U Construct Contract In-Place Concrete & Masonry - Materials CONTRACT SUM by Change Orders T SUM TO DATE (Line 1 ± 2) DMPLETED & STORED TO DATE SE: 5 % of Completed Work % of Stored Material Retainage RRNED LESS RETAINAGE WOUS CERTIFICATES FOR PAYMENT 6 from prior Certificate) PAYMENT DUE TO FINISH, INCLUDING RETAINAGE 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS ges approved months by Owner S23,922.00 Architect Leo A. Daly & Construction Manager H+U Construct Leo A. Daly Construction Manager H+U Construct Leo A. Daly Architect Leo A. Daly Construction Manager H+U Construct Leo A. Daly Architect Leo A. Daly Construction Manager H+U Construct Leo A. Daly Construction Manager H+U Construct S S S S CONTRACT SUM S S S S S S S S S S S S S S S S S S	3880 Laverne Ave N Suite 100	City of Lake Elmo PROJECT: Lake Elmo Public Facilities APPLICATION NO: 3880 Laverne Ave N, Suite 100 Lake Elmo, MN 55042 Azel H. Ohman, Inc. Architect Leo A. Daly Minneapolis, MN 55419 Construction Manager H+U Construction FC east-in-Place Concrete & Masonry - Materials ACTOR'S APPLICATION FOR PAYMENT made for payment, as shown below, in connection with the Contract. theet is attached. CONTRACT SUM by Change Orders T SUM TO DATE (Line 1 ± 2) S 23,922.00 S of Stored Material S (COMPLETED & STORED TO DATE BE: S % of Completed Work S 12,821.10 Working S 243,600.90 Working S 23,922.00 Working S 24,000.00 Wore S 24,000.00 Working S 24,000.00 Working S 24,000.00 Working S 2	City of Lake Elmo PROJECT: Lake Elmo Public Facilities 3880 Laverne Ave N. 39 PCROTO: 39 CPRIOTO: 30 CPRIACTOR: 30 CPRIACTOR: 30 CPRIACTOR: 30 CPRIACTOR: 30 Levice Laverne L	City of Lake Elmo PROJECT: Lake Elmo Public Facilities 3880 Laverner Ave N, Suite 100 3880 Laverner Ave N, Suite 100 3880 Laverner Ave N, Suite 100 Lake Elmo, MN 55042 Avel 14. Ohman, Inc. Architect 247 West Glaf Street Architect 247 West Glaf Street Architect 347 West Glaf Street Minneapolis, MN 55419 Construction Manager H+U Construction H+U Construction H+U Construction CONTRACT SUM Spannell, as shown below, in connection with the Contract here is attached. CONTRACT SUM Spannell, as shown below, in connection with the Contract here is attached. CONTRACT SUM Spannell section from the Contract Decements, flate all amounts two below grown on the Contract of Spannell, as shown below, in connection with the Contract Norther Spannell, as shown below. Spannell section from the Contract Decements, flate all amounts two beet grad by the Contractor of Strowledge, information and belief the Work covered by the Applications for Psyment has been compliced in accordance with the Contract Decements, flate all amounts two been grad by the Contractor of Strowledge, information and belief the Work covered by the Applications for Psyment has been completed the Contract Decements, flate all amounts two been grad by the Contractor of Strowledge, information and belief the Work covered by the Applications for Psyment has been completed on the Contract Decements, flate all amounts two been grad by the Contractor of Strowledge, information and belief the Work covered by the Application for Psyment has been completed from the Owner, and that current payment shown herein is now due. CONTRACTOR: S 240,000 CO S 6 Stored Material S Extension S 12,821.10 S 5 of Stored Material S Retainage S 12,821.10 S 240,775.00 S 240,775.00

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

21-116

9 MATERIALS

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

2/15/2023

2/28/2023

PERIOD TO: PROJECT NO:

0330

A	В	C	D	Е	F.	G		Н	I
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 Materials	220,000.00	210,000.00	2,500.00		212,500.00	97%	7,500.00	10,625.00
	Masonry Materials	20,000.00	15,000.00	5,000.00		20,000.00	100%	0.00	1,000.00
	Change order #1 Change order #2 Change order #3	5,016.00 9,473.00 9,433.00	5,016.00 9,473.00 9,433.00			5,016.00 9,473.00 9,433.00	100% 100% 100%	0.00 0.00 0.00	250.80 473.65 471.65
	GRAND TOTALS	263,922.00	248,922.00	7,500.00	0.00	256,422.00	97%	7,500.00	12,821.10



MAIA® Document G732™ – 2009



Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo F	PROJECT:	Lake Elmo CC & P	W Carp Mater	APPLICATION NO: 10	0.51	DISTRIBUTION TO:
	3880 Laverne Ave N		3880 Laverne Ave l			33199	OWNER
FROM	Lake Elmo, MN 55042	/IA CONSTRUCTION	Lake Elmo, MN 55	042	PERIOD TO:		CONSTRUCTION MANAGER
CONTRACTOR:		MANAGER:			CONTRACT DATE:		ARCHITECT
	23350 County Road 10	IANAULI.			PROJECT NOS: 6516	o / /	CONTRACTOR
CONTRACT FOR:		/IA ARCHITECT:]	Leo A Daly				FIELD OTHER
CONTRACTO	OR'S APPLICATION FOR	PAYMENT		The undersigne	ed Contractor certifies that to the	best of the Contrac	tor's knowledge, information and
Application is mad	e for payment, as shown below, in con	nection with the Cont	ract.	Contract Docu	k covered by this Application for	Payment has been	completed in accordance with the actor for Work for which previous
AIA Document G7	03™, Continuation Sheet, is attached.			Certificates for	Payment were issued and navm	ents received from t	he Owner, and that current payment
1. ORIGINAL CONT	RACT SUM		\$ 568,000.00	shown herein is		cints received from t	ne Owner, and that current payment
2. NET CHANGES II	THE WORK		\$ 21,134.00		Ebert Construction		
	TO DATE (Line 1 ± 2)				- Constitution	Data:	2-19-23
	TED AND STORED TO DATE (Column (Minnesota	Date.	2 3
5. RETAINAGE:		,	- 71,154.05	County of:	Hennepin	I Van	CAMPAGE
a% of (Completed Work			•	d sworn to before	72 / January	CANDACE LEE GREEN NOTARY PUBLIC
(Column D +	E on G703)	\$ 4,706.7	3	me this	11 21	<i>a</i>)	MINNESOTA
b. % of S	Stored Material		_	Notary Public:	112 111 111	- Consis	My Commission Expires Jan. 31, 2027
(Column F on	G703)	\$		My Commissio	10000	027	
Total Retainage (L.	ines $5a + 5b$, or Total in Column I on	G703)	. \$ 4,706.73	CERTIFIC	ATE FOR PAYMENT		
6. TOTAL EARNED	LESS RETAINAGE		Φ.			and on arratuations	of the Work and the data comprising
(Line 4 minus			89,427.92	this application	the Construction Manager and	Architect certify to	the Owner that to the best of their
	CERTIFICATES FOR PAYMENT			knowledge, inf	Cormation and belief the Work ha	is progressed as indi	cated, the quality of the Work is in
	rior Certificate)		57,798.95	accordance wit	th the Contract Documents, and t	the Contractor is ent	itled to payment of the AMOUNT
	ENT DUE		\$ 21.620.05	CERTIFIED.	,		The state of the s
	IISH, INCLUDING RETAINAGE		. \$ 31,628.97	AMOUNT CERT	TIFIED		6 04 600 07
				(Attach explan	[IFIED ation if amount certified differs j	from the amount and	31,028.97
(Line 3 minus	Line 6)	s 499,706.0	8	Application on	d on the Continuation Sheet that	t are changed to cor	ottea. Initial all Jigures on this Iform with the amount certified.)
,		ψ 177,70010		CONSTRUCTIO		are changea to con	gorm with the amount certifiea.)
					Luc D Nelson	2	0/07/00
SUMMARY OF C	HANGES IN THE WORK	ADDITIONS	DEDUCTIONS	By:	2600	Date:	2/27/23 le for performing portions of the
	oved in previous months by Owner	S	S	Project the Ar	chitect's Certification is not requ	ciors are responsibl	e for performing portions of the
	month, including Construction		Ψ	By:	emissis congregation is not regi	,	
Change Directives		\$	s		e is not negotiable. The AMOUN	Date:	ayable only to the Contractor named
	TOTALS	\$	\$	herein. Issuanc	e, payment and acceptance of pa	vment are without r	rejudice to any rights of the Owner
NET CHANGES I	N THE WORK	\$		or Contractor u	inder this Contract.	Janoire are without p	rejusive to any rights of the Owner
CAUTION, Vousel	ould sign on adjatual 616 Occious 5						

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.



MAIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702TM_1992, Application and Certificate for Payment, or G732TM_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 DATE: 10

2/19/2023

PERIOD TO:

ARCHITECT'S PROJECT NO: 6516

<u>A</u>	В	C	D	E	F	G		H	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	Gen Conditions	3,000.00	1,950.00	600.00		2,550.00	85.00	450.00	127.50
02	Rough Carpentry	68,000.00	61,200.00	6,800.00		68,000.00	00.00		3,400.00
03	Sheathing	13,000.00		13,000.00		13,000.00	00.00		650.00
04	Exterior Woodwork	42,000.00						42,000.00	
05	Interior Woodwork	205,000.00						205,000.00	
06	Flush Wood Paneling	30,000.00				- NY		30,000.00	
07	Expansion Joint Assemblies	12,000.00				11.07		12,000.00	
80	HM Doors and Frames	1,500.00						1,500.00	
09	Dimensional Letter Signage	47,000.00			41.40			47,000.00	
10	Panel Signage	18,000.00						18,000.00	
11	Plastic Toilet Compartments	7,000.00						7,000.00	
12	Stainless Shower Compartment:	11,000.00						11,000.00	
13	Wall and Door Protection	4,000.00						4,000.00	
14	Toilet,Bath,Laundry Accessory	20,500.00						20,500.00	
15	Defibrillator Cabinets	300.00						300.00	
16	Fire Protection Cabinets	1,500.00						1,500.00	
17	Fire Extinquishers	1,200.00						1,200.00	
18	Plastic Lockers	31,000.00						31,000.00	
19	Private-Delivery Postage	1,500.00						1,500.00	
20	Turnout Gear Lockers	5,500.00						5,500.00	
21	Deal Trays	2,000.00				L L VILL		2,000.00	
22	Residential Appliances	20,500.00				1000		20,500.00	
23	Roller Window Shades	9,000.00						9,000.00	
24	Solid Surface Material	8,000.00						8,000.00	
25	Exterior Site Furnishings GRAND TOTAL	5,500.00			EVE.			5,500.00	

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MAIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702TM_1992, Application and Certificate for Payment, or G732TM_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 DATE: 10 2/19/2023

PERIOD TO:

ARCHITECT'S PROJECT NO: 6516

			my wppij.			ARCHITECT 5 PA	COECT NO	. 0010	
A	В	C	D	E	F	G		Н	I
			WORK CO.	MPLETED	MATERIALS	TOTAL			
TEM 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,
26 27	Change Order 1 Change Order 2	23,443.00 -2,309.00	-2,309.00	12,893.65		12,893.65 -2,309.00	55.00 100.00	10,549.35	644.68 -115.45
					- AFE				
						.0000	ro ^s		
	GRAND TOTAL	589,134.00	60,841.00	33,293.65		94,134.65	15.98	494,999.35	4,706.73

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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:
Document G703 TM 1. ORIGINAL CONTI 2. NET CHANGES IN 3. CONTRACT SUM	e for payment, as shown below Continuation Sheet, is attache RACT SUM	d.	completed in the Contract \$498,500.00 payments rec -\$28,015.00 CONTRACTOR \$470,485.00 By:	and belief the Work covered by this App accordance with the Contract Documents, the or for Work for which previous Certificate ceived from the Owner, and that current payments	at all amounts have been paid by s for Payment were issued and
5. RETAINAGE: a. <u>5.00</u> % of 6 (Column D +	Completed Work E on G703) Stored Material	2	County of: He Subscribed and me this 17+ Notary Public	nnepin d sworn to before day of FEBRUARY, 2003 on expires: 61/31/2024	KIM RENEE WRIGHT Notary Public Minnesota
6. TOTAL EARNED (Line 4 minus	(Lines 5a + 5b or Total in Colu LESS RETAINAGEs Line 5 Total) CERTIFICATES FOR PAYMENT		\$17,294.50 CERTIFICA \$328,595.50 In accordanc comprising to \$300,601.85 that to the b	The state of the s	d Architect certify to the Owner lief the Work has progressed as

8. CURRENT PAYMENT DUE		\$27,993.63	AMOUNT CERTIFIED	\$27,993.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE			(Attach explanation if amount certified differs from the amount applied. Initial all figures of Application and on the Continuation Sheet that are changed to conform with the amount of	
(Line 3 minus Line 6)	\$141	1,889.50	CONSTRUCTION MANAGER: Luce D. Nelson Date: 2/27/23	
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS	ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Architect's Certification is not required.)	
Total changes approved in previous months by Ow	vner \$750.00	\$28,765.00	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 the named herein. Issuance, payment and acceptance of payment are without prejudice to an	Contracto
TOTA	LS \$750.00	\$28,765.00	the Owner or Contractor under this Contract.	
NET CHANGES IN THE WORK		-\$28,015.00	8	



Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

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

APPLICATION NO: APPLICATION DATE: PERIOD TO:

ARCHITECT'S PROJECT NO

005 Materials
February 17, 2023
February 20, 2023

000 00	turni i on contracts when	e variable retaining	e for time reems ma	j appij.		ARCHITECT'S PROJECT	023-10262-001		
Α	В	C	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLI RATE)
	5		(D + E)		(NOT IN D OR E)	(D + E + F)		(6 0)	14112)
	Work Scope 0750- Roofing & Metal Panels	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
01	Bonds	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00%	0.00	380.0
02	Roofing Materials	278,038.00	278,038.00	0.00	0.00	278,038.00	100.00%	0.00	13,901.90
03	Sheet Metal Materials	23,300.00	23,300.00	0.00	0.00	23,300.00	100.00%	0.00	1,165.00
04	Progressive Building Systems (Subcontractor)	189,062.00	35,000.00	29,467.00	0.00	64,467.00	34.10%	124,595.00	3,223.12
05	Submittals	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
06	Change Order#1	-28,765.00	-28,765.00	0.00	0.00	-28,765.00	100.00%	0.00	-1,438.23
07	Change Order #2	750.00	750.00	0.00	0.00	750.00	100.00%	0.00	37.50
		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	0.0
		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
	GRAND TOTAL	\$470,485.00	\$316,423.00	\$29,467.00	\$0.00	\$345,890.00	73.52%	\$124,595.00	\$17,294.27

То:	H+U Construction 5555 West 78th Street Suite A Edina, MN 55439	Project:	Lake Elmo City Center (M) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No:		Date: 02/01/23
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number:	21153	Period To: Contract Date:	02/28/23	
Phone:	(763) 535-1150	Contract For:		-1		
	Original contract sum		321,960.00			
	Net change by change orders (as per attach	ed breakdown)	94,127.00			
	Contract sum to date		416,087.00			
	Completed to date (as per attached breakdo	wn)	368,720.00			
	Stored material (as per attached breakdown)	0.00			
	Total completed and stored to date		368,720.00			
	Total retainage (4.9%)		17,936.00			
	Total earned less retainage		350,784.00			
	Less previous certificates of payment		303,626.00			
	Subtotal		47,158.00			
	Sales tax at 0.000% on 0.00 Tax Exempt		0.00			
	Amount of this request		47,158.00 &	ue D Nelson		

Certificate of the Subcontractor:

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

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

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

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

Date: February 20, 2023 Subscribed and sworn to before me this <u>20</u> day

of February

My commission expires <u>January</u> 31.

Sharon Malisa Nesteby **NOTARY PUBLIC**

Title: Kristine Hutera, CEO

Application and Certificate For Payment -- page 2

To: H+U Construction

From (Subcontractor): Empirehouse Inc.

Project: Lake Elmo City Center (M)

Application No: 9
Period To: 02/28/23

Contractor's Job Number: 21153

Date: 02/01/23

		Г	Work Con	npleted	Mataviala	Completed and				
Item Number	Description	Scheduled Value	Previous Application	This Period	Materials Presently Stored	Completed and 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	26,100.00	0.00	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	47,640.00	0.00	47,640.00	100.00	0.00	2,382.00	
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	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00	
040500	Interior Glass Materials	6,010.00	0.00	2,000.00	0.00	2,000.00	33.28	4,010.00	100.00	
041000	Heavy Wall Glass Materia	6,465.00	0.00	0.00	0.00	0.00	0.00	6,465.00	0.00	
042000	Mirror Materials	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	
055000	Testing	8,020.00	8,020.00	0.00	0.00	8,020.00	100.00	0.00	401.00	
CO #001-1	Precast Revisions Billing Total	648.00	648.00	0.00	0.00	648.00	100.00	0.00	32.40	
CO #001-2	Change Door 110 to All Glass Billing Total	468.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	
CO #001-3	All Glass Door 205A Billing Total	1,529.00	0.00	0.00	0.00	0.00	0.00	1,529.00	0.00	
CO #001-4	Add Curtainwall Billing Total	91,482.00	91,482.00	0.00	0.00	91,482.00	100.00	0.00	4,574.10	
A	pplication Total	416,087.00	319,080.00	49,640.00	0.00	368,720.00	88.62	47,367.00	17,936.00	



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

License: IR657667

Progress Billing

Application: 9

Period: 02/28/2023

Owner: H+U Construction

5555 West 78th Street

Suite A

Minneapolis MN 55439

Job Location: Lake Elmo City Center

35,199.73

3880 Laverne Avenue North Lake Elmo MN 55042

Application For Payment On Contract

Balance on Contract.....

Original Contract	229,410.00	The unde
Net Change by Change Orders	18,879.00	knowledo accordar
Contract Sum to Date	248,289.00	indicated
Total Complete to Date	224,304.50	
4	(Contractor
Total Retained	11,215.23	
Total Earned Less Retained	213,089.27	
Less Previous Billings	208,669.87	
[1 - 20 1
Current Payment Due	4,419.40	Luc D Nelson

Contractor's Certification of Work

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

or: feun Featlen Date: 2-20-23

PROGRESS BILLING

Application: 9

Period: 02/28/2023

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	89,936.50			89,936.50	95.00	4,733.50	4,496.83
092500-Gypsum Boar	94,240.00		94,240.00	75,392.00			75,392.00	80.00	18,848.00	3,769.60
CO#01		9,475.00	9,475.00	7,106.25	2,368.75		9,475.00	100.00		473.75
CO#02		9,133.00	9,133.00	6,849.75	2,283.25		9,133.00	100.00		456.65
CO#03		271.00	271.00	271.00			271.00	100.00		13.55
Totals:	229,410.00	18,879.00	248,289.00	219,652.50	4,652.00		224,304.50	90.34	23,984.50	11,215.23

Application and Cert	tificate for	Payment
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TO OWNER: City of lake Elmo	PROJECT:		-	ADDI ICATION NO.	1	
	City Cont	er a Public Works	Addition	APPLICATION NO:		Distribution
3880 Laverne Ave. N. Ste 100	Lake	Elmo, MN		PERIOD TO: 2/1/23	- 2/28/23	OWNER
FROM CONTRACTOR:				CONTRACT FOR: #7	0930 Tile (Mate	rials) ARCHITECT
Advance Terrazzo & Tile Go., Inc.	VIA ARCHI	a general and a		CONTRACT DATE: ^	Vovember 3, 2021	CONTRACTOR
P.O. Box 48537	Leo	A. Daly		PROJECT NOS:	/ / 2021	,
Coon Repids, MN 55448		1				FIELD
CONTRACTOR'S APPLICATION FO	DDAVMENT		The second	16		OTHER ractor's knowledge, information
Application is made for payment, as shown below, in AIA Document G703 TM , Continuation Sheet, is attact 1. ORIGINAL CONTRACT SUM	s	68,100 ° 68,100 ° 27,240 ° 1,362 °	with the Cont which previou that current pa CONTRACTOR By:	ract Documents, that all a is Certificates for Payment syment shown herein is now it Advance Terra exo it will be a candigly in the cardigly i	day of February day of February E FOR PAYMENT	s been completed in accorda by the Contractor for Work ts received from the Owner, Date: February 22 20 JOHN GIUSEPPE FA Notary Publia My Commission Expansion Exp
(Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$		In accordance this application information an	with the Contract Documer n, the Architect certifies to nd belief the Work has p th the Contract Documer	nts, based on on-site obser the Owner that to the bes	vations and the data comprisit of the Architect's knowled the quality of the Work is is entitled to payment of
9. BALANCE TO FINISH, INCLUDING RETAINAGE		45,818		IFIED	Luc X Nelson	000
(Line 3 minus Line 6)	\$ 42,22	1200	(Attach expland	ation if amount certified dit	ffers from the amount appl	ied Initial all figures on this
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	a on the Continuation Shee	t that are changed to conf	orm with the amount certified
Total changes approved in previous months by Owner	\$	\$	By:			
Total approved this month	\$	\$		is not assisted to the		Pate:
TOTAL	\$	S	named nerein. I	ssuance, payment and acce	entance of payment are wit	yable only to the Contractor thout prejudice to any rights of
NET CHANGES by Change Order	s -		the Owner or C	ontractor under this Contra	ict.	mour projudice to any rights of

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Continuation Sheet

AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-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 DATE: February 22, 2023 PERIOD TO: 2/1/23 - 2/28/23

ARCHITECT'S PROJECT NO:

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)
	Tile WORK Materials	68,100°	_	27, 240°	_	27,2400	40%	40,860 0	1,36200
				,				e e	
						1 ,			
	GRAND TOTAL	68,100 00	_	27,2400		27,2400	40%	40,860 %	1,3620

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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PAY	MENT APPLICATION				Page 1
TO: FROM: FOR:	H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439 Attn: ACOUSTICS ASSOCIATES, INC. 1250 ZANE AVE N MINNEAPOLIS, MN 55422	NAME AND LAKE LOCATION: 3880	ELMO CITY CENTER MATERIAL ELMO CITY CENTER MATERIALS LAVERNE AVE N ELMO, MN	APPLICATION # PERIOD THRU: PROJECT #s: DATE OF CONTRACT:	2 Distribution to: 02/28/2023
Applicati	TRACTOR'S SUMMARY OF WORK ion is made for payment as shown below. atton Page is attached.		Contractor's signature below is his ass that: (1) the Work has been performed paid to Contractor under the Contract and other obligations under the Contra entitled to this payment.	I as required in the Contract D have been used to pay Contra	ocuments, (2) all sums previously octor's costs for labor, materials
	ITRACT AMOUNT I OF ALL CHANGE ORDERS	\$75,000.00	CONTRACTOR: ACOUSTICS ASSO	PT	ate: 2/24/2027
4. TOT	RENT CONTRACT AMOUNT (Line 1 +/- 2) AL COMPLETED AND STORED umn G on Continuation Page)	\$75,000.00 \$45,000.00	State of: MINNESOTA County of: HENNEPIN		
a. (0 b.	AINAGE: 5.00% of Completed Work Columns D + E on Continuation Page) 0.00% of Material Stored Column F on Continuation Page) I Retainage (Line 5a + 5b or	\$2,250.00	Notary Public: Character Ho	y 31, 2025	ANDREW D HACKETT NOTARY PUBLIC MINNESOTA My Commission Expires Jan. 31, 2025
С	Column I on Continuation Page)	\$2,250.00	ARCHITECT'S CERTIFIC	ATION	
	AL COMPLETED AND STORED LESS RETAINAGE e 4 minus Line 5 Total)	\$42,750.00	Architect's signature below is his assu that: (1) Architect has inspected the W	ork represented by this Applic	ation, (2) such Work has been
	S PREVIOUS PAYMENT APPLICATIONS	\$23,750.00	completed to the extent indicated in the conforms with the Contract Documents of Work completed and payment due to should not be made.	s, (3) this Application for Paym	nent accurately states the amount
	MENT DUE ANCE TO COMPLETION	\$19,000.00	CERTIFIED AMOUNT	Luc D Nelson	\$ 19,000.00
	e 3 minus Line 6) \$32,250.	.00	(If the certified amount is different from	n the payment due, you should	

ARCHITECT:

Contract Documents or otherwise.

 SUMMARY OF CHANGE ORDERS
 ADDITIONS
 DEDUCTIONS

 Total changes approved in previous months
 \$0.00
 \$0.00

 Total approved this month
 \$0.00
 \$0.00

 TOTALS
 \$0.00
 \$0.00

 NET CHANGES
 \$0.00

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the

PROJECT:

LAKE ELMO CITY CENTER MATERIAL

LAKE ELMO CITY CENTER MATERIALS

APPLICATION #: DATE OF APPLICATION:

02/22/2023

PERIOD THRU:

02/28/2023

PROJECT #s:

rayment Application containing Contractor's signature is attached.	Payment Application containing	Contractor's signature is attached.
--	--------------------------------	-------------------------------------

Α	В	С	D	E	F	G		Н	I
ITEM#	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLET AMOUNT PREVIOUS PERIODS	ED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	APC 1 MATERIALS	\$62,000.00	\$15,000.00	\$20,000.00	\$0.00	\$35,000.00	56%	\$27,000.00	
2	APC 1 MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
3	AWP1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
4	METAL TRIM	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
-	TOTALS	\$75,000.00	\$25,000.00	\$20,000.00	\$0.00	\$45,000.00	60%	\$30,000.00	

AIA DOCUMENT (3/02/CMa (Instructions on revers	e side)			PAGE ONE OF PAGE
TO OWNER: FROM CONTRACTOR:	Steinbrecher Painting Company 1408 7th Street North PO Box 159	3 3 1	Lake Elmo Public Facilities 1880 Laverne Ave N 1445 Ideal Ave N Lake Elmo MN 55042	PERIOD TO: 02/28. PROJECT NOS.: CONTRACT DATE: 0	Distribution to: /2023
CONTRACT FOR:	Princeton MN 55371	VIA ARCHITECT	n Hau Con	estruction	·
Application is made for proceedings of the Continuation Sheet, AIA 1. ORIGINAL CONTRACT 2. Net Change By Chan 3. CONTRACT SUM TO	S APPLICATION FOR Papayment, as shown below, in connection Document G703, is attached. ET SUM	29,531 112 29,643 16,318	mation and belief the Work of in accordance with the Contractor for Work for whoments received from the O CONTRACTOR: Stainbra By: State of: MN County of: Milla Lacs Subscribed and sworn to b	********	Payment has been complete unts have been paid by th yment were issued and pay t shown herein is now du
(Columns D + E o 0.00 b% of Stored (Column F on G70) Total Retainage (Line 5 Total in Column I of	on G703) I Material \$ 3) Sa + 5b or of G703)	0.00 815	CERTIFICATE FO	PR PAYMENT	My Comm. Exp. Jan. 31, 202:
(Line 4 less Line 5 Tot 7. LESS PREVIOUS CEI (Line 6 from prior Cei	S RETAINAGE	7 640	comprising this application, that to the best of their kno indicated, the quality of the the Contractor is entitled to	tract Documents, based on on-si the Construction Manager and A owledge, information and belief work is in accordance with the opayment of the AMOUNT CE	rchitect certify to the Owner the Work has progressed a le Contract Documents, an ERTIFIED.
9. BALANCE TO FINISH (Line 3 less Line 6)	i, INCLUDING RETAINAGE	40.90	(Attach explanation if amo	ount certified differs from the o	amount applied for. Initid
CHANGE ORDER SUMM Total changes approved previous months by Ow Total approved this Mon	in vner nth TOTALS	DEDUCTIONS		Luce D. Melson D.	
	·			he Owner or Contractor under	

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

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G702/CMa-1992

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE

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.:

2 -Material=

APPLICATION DATE: PERIOD TO:

02/23/2023 02/28/2023

ARCHITECT'S PROJECT NO.:

Page: 2 of 2

Α	В	С	D	E	F	G	Page:	Н	I
			WORK CC	MPLETED	MATERIALS	TOTAL	Γ	<u> </u>	1
ITEM 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)	RÉTAINAGE (IF VARIABLI RATE)
	Danid Matariala	442.00	443.00			443.00	100.00	· · · · · · · · · · · · · · · · · · ·	00.4
• 1	Bond-Materials	443.00	443.00	4 475 00				•	22.
,	097200-Materials	4,175.00	Ì	4,175.00		4,175.00	100.00	4 070 00	208.
	099653-Materials	1,970.00	7 400 00	4 400 00		44 000 00	54.05	1,970.00	
i	099100/099611-Material	21,853.00	7,100.00	4,100.00		11,200.00	51.25	10,653.00	560.
	Housekeeping	590.00	500.00			500.00	400.00	590.00	
	Shop Drawings/Submitt	500.00	500.00			500.00	100.00	70.00	25.
	Change Order##1Ma	72.00]					72.00	
	Change Order##1Mb	40.00						40.00	· · ·
Ì	Totals:	29,643.00	8,043.00	8,275.00		16,318.00	55.05	13,325.00	815.
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mu Al	A DOCUMENT G703 • CONTINUATION SHEE	T TOD 0700							



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G703-1992

Application a	and	Certificate	For	Paymen
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Application and Certificate For Payment			Page 1
To Owner: CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Project: LAKE ELMO CIT 3880 LAVERN LAKE ELMO, 1		Date: 02/16/2023
From PETERSON SHEET METAL, INC. (Contractor): 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491	Contractor Job CC2147-M Number: Via (Architect):	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 Net change by change orders	491,000.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge the Work covered by this Application for Payment has been completed in accordance Documents, that all amounts have been paid by the Contractor for Work for which for Payment were issued and payments received from the owner, and that current herein is now due. Contractor:	nce with the Contract
Contract sum to date	15,594.00	By: Date:2/16/23	
Total completed and stored to date	506,594.00 461,508.81		
Retainage	401,300.01	State of: Minnesota County of: Beltrami	
5.0% of completed work 0.0% of stored material Total retainage	23,075.44 0.00 23,075.44	Subscribed and sworn to before me this 16 day of February 2023 Notary public: 4 Weekland	Elizabeth V. Kahlstorf Notary Public
Total earned less retainage	438,433.37	My commission expires: January 31, 2028	Minnesota My Commission Expires January 31, 20
Less previous certificates of payment	395,423.77		
Current payment due	43,009.60	CERTIFICATE FOR PAYMENT	
Balance to finish, including retainage	68,160.63	In accordance with the contract Documents, based on on-site observations and the Construction manger and Architect certiy to the Owner that to the best of their the Work has progressed as indicated, the quality of the Work is in accordance with	knowledge, information and bell
Change Order Summary	Additions Deductions	the contractor is entitled to payment of the AMOUNT CERTIFIED.	
Change orders approved in previous months by owner Date Number Approved	30,249.00 -14,655.00	AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for all figures on the Application and on the Continuation Sheet that change conform to the amount certified.)	\$ <u>43,009.60</u> or. Initial ed to
Change orders approved this month			
		By: Luce D Nelson Date:	2/27/23
Totals		By: Date:	
Net change by change orders 15,594.	00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are with prejudice to any rights of the Owner or Contractor under this Contract.	

Application and Certificate For Payment -- page 2

To Owner:

Project:

CITY OF ELMO

From (Contractor):

PETERSON SHEET METAL, INC. LAKE ELMO CITY CENTER MAT Application No:

11

Date: 02/16/23

CC2147-M

Period To: 02/28/23

Contractor's Job Number:
Architect's Project No;

			Work Completed		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	88,530.48	9,716.76	0.00	98,247.24	91.00	9,716.76	4,912.36	
03	STORM PIPING MATERIAL	19,271.00	17,343.90	1,927.10	0.00	19,271.00	100.00	8.00	963.55	
04	PIPING MATERIAL	14,977,00	12,730.45	1,497.70	0.00	14,228.15	95.00	748.85	711.41	
05	INSULATION MATERIAL	17,006,00	7,312.58	6,802.40	0.00	14,114.98	83.00	2,891.02	705.75	
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	00.0	35,728.00	100.00	0.00	1,786.40	
08	PRESSURE WASHER & AIR COMP	32,852.00	16,426.00	16,426.00	0.00	32,852.00	100.00	0.00	1,642.60	
09	HOUSEKEEPING	16,745.00	11,721.50	1,674.50	0.00	13,396.00	80.00	3,349.00	669.80	
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	9.00	0.00	0.00	4,000.00	0.00	
13	GENERAL ADMINISTRATION	48,192.00	26,505.60	7,228.80	0.00	33,734.40	70.00	14,457.60	1,686.72	
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	29,877.00	9.00	0.00	29,877.00	100.00	0.00	1,493.85	
	Application Total	506,594.00	416,235.55	45,273,26	0.00	461,508.81	91.10	45,085.19	23,075.44	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: LAKE ELMO CITY CENTER 3880 LAVERNE AVE N

LAKE ELMO MN 55042

PROJECT: W21630 LAKE ELMO PUBLIC FACIL

FROM: ST. CLOUD REFRIGERATION INC. 604 LINCOLN AVE NE

PERIOD TO: PROJECT NOS .:

APPLICATION NO.: 8

CONTRACT DATE: Oct 11/21

Distribution to: ARCHITECT CONTRACTOR FIELD

OTHER

CONTRACT FOR: H-U CONSTRUCTION

(Line 3 less Line 6)

ST. CLOUD, MN56304

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM	\$662,000.00
2.	NET CHANGE BY CHANGE ORDERS	\$143,425.00
3.	CONTRACT SUM TO DATE (Line 1 +- 2)	\$805,425.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G)	\$744,025.00
5.	RETAINAGE:	
	<pre>a. 5.00 % of Completed Work (Columns D + E)</pre>	\$37,201.25
	<pre>b. 5.00 % of Stored Material (Column F)</pre>	\$0.00
	Total Retainage (Line 5a + 5b or Total in Column I)	\$37,201.25
6.	TOTAL EARNED LESS RETAINAGE	\$706,823.75
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$674,571.25
8.	CURRENT PAYMENT DUE	\$32,252.50
9.	BALANCE TO FINISH, INCLUDING RETAINAGE	

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

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

CONTRACTOR: S1. CLOUD REFERIGERATION INC

State of: Minnesota

County of: 4

Feb 28/23

Subscribed and sworn to before

me this 20th day of February, 2023

NANCY ANN SAND NOTARY PUBLIC-MINNESOTA L'v Comm. Exp. Jan. 31, 2025 € TOTAL VARIABLE STATE OF THE STA

My commission

ARCHITECT'S CERTIFICATE

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 hun Nelson \$ 32.252.50

(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:

\$98,601.25

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

Total Contract

APPLICATION NO.:

Feb 20/23

PERIOD TO: Feb 28/23

APPLICATION DATE: PROJECT NO.: W21630 A В C D E F G Н I WORK COMPLETED MATERIALS TOTAL PRESENTLY COMPLETED BALANCE RETAINAGE DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS STORED AND STORED 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 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 32000.00 4000.00 0.00 36000.00 90 4000.00 1800.00 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 13400.00 20100.00 0.00 33500.00 50 33500.00 1675.00 00009 CONTROLS 35000.00 8750.00 7350.00 0.00 16100.00 46 18900.00 805.00 00010 DUCT INSTULATION 5000.00 2500.00 2500.00 0.00 5000.00 100 0.00 250.00 662000.00 566650.00 33950.00 0.00 600600.00 91 61400.00 30030.00 ADDITIONS TO CONTRACT 90001 CO 1 - MISC, STORM SHELTER, M 142297.00 142297.00 0.00 0.00 142297.00 0.00 100 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 0.00 7171.25 100

33950.00

0.00

744025.00

92

61400.00

37201.25

805425.00

710075.00



Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	3880 Laverne Ave N Lake Elmo, MN	PROJECT:	Lake Elmo City Ce	nter-Material	APPLICATION NO: 012-Material PERIOD TO: February 20, 2023	<u>Distribution to</u>
FROM CONTRACTOR:	PO Box 907 Forest Lake, MN 55025	/IA CONSTRUCTION MANAGER:			CONTRACT DATE: November 23, 2021 PROJECT NOS: Leo A. Daly / Vinco, Inc. / City of Lake Elmo	OWNER: CONSTRUCTION MANAGER: ARCHITECT: CONTRACTOR: FIELD:
CONTRACT FOR:	Electrical Construction	/IA ARCHITECT:				OTHER:
Application is mad Document G703TM 1. ORIGINAL CONTE	'S APPLICATION FOR PAY e for payment, as shown below, in Continuation Sheet, is attached.	connection with the C	\$808 100 00	completed in the Contract	gned Contractor certifies that to the be and belief the Work covered by this a accordance with the Contract Documents or for Work for which previous Certific eived from the Owner, and that current pa	est of the Contractor's knowledge Application for Payment has been that all amounts have been paid by
2. NET CHANGES IN	THE WORK	***************************************	\$53,214.00	CONTRACTOR		yment shown herein is now due.
3. CONTRACT SUM	TO DATE (Line 1 ± 2)		\$861,314.00) By:	Chasox L. Dell	Date: February 20, 2023
4. TOTAL COMPLET	ED AND STORED TO DATE (Colum	ın G on G703)	\$547,365.00	State of: Minn	esota	Date. 1 cortary 20, 2023
5. RETAINAGE:	Complete d West			County of: Wa		~~~~~
a. 5.00 % of ((Column D +		¢27	269.25	Subscribed and	sworn to before	S W. HUDGENS PUBLIC - MINIFERITA
b. 5.00 % of S		\$2/	,368.25		URY OI MYCO	MASSION EXPIRES
(Column F or			\$0.00	My Commission		34131, 2025
Total Retainage	(Lines 5a + 5b or Total in Column	I of G703)	\$27 368 25		TE FOR PAYMENT	
6. TOTAL EARNED I	ESS RETAINAGE				e with the Contract Documents, based on e	avaluations of the Worls and the date
(Line 4 minus	Line 5 Total)			comprising the	ils application, the Construction Manager	and Architect certify to the Owner
1. LESS PREVIOUS	CERTIFICATÉS FOR PAYMENT		\$462,996.75	mat to the b	est of their knowledge, information and	belief the Work has progressed as
(Line 6 from 1	prior Certificate)			indicated, the	quality of the Work is in accordance with	th the Contract Documents, and the
	NT DUE	Γ	#57.000.00	Contractor is	entitled to payment of the AMOUNT CER	RTIFIED.
			\$57,000.00	Attach explan	IFIED	\$57,000.00
(Line 3 minus	SH, INCLUDING RETAINAGE Line 6)	\$341,	,317.25	Application and CONSTRUCTIO	ation if amount certified differs from the amound on the Continuation Sheet that are changed to N MANAGER:	nt applied. Initial all figures on this oconform with the amount certified.)
				By:	Luce D. Nelson	Date: 2/27/23
SUMMARY OF C	HANGES IN THE WORK	ADDITIONS	DEDUCTIONS	ARCHITECT: (A the Architect's	NOTE: If multiple Contractors are responsible j Certification is not required.)	for performing portions of the Project,
	oved in previous months by Owner	\$53,214.00	\$0.00	By:	- ,	Date:
Total approved this Change Directives	month including Construction	\$0.00	\$0.00	This Certificate	e is not negotiable. The AMOUNT CERTIF. Issuance, payment and acceptance of payment	IED is nevable only to the Contractor
NET CUANCES D	TOTALS	\$53,214.00		the Owner or C	contractor under this Contract.	t are without prejudice to any rights of
NET CHANGES IN	I HE WORK		\$53,214.00			

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1



Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

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

APPLICATION NO: 012-Material **APPLICATION DATE:** February 20, 2023 **PERIOD TO:** February 20, 2023 ARCHITECT'S PROJECT NO: Leo A. Daly

A	В		AKOMITECT S PROJECT NO:				NO.	Leo A. Daly	
	Б	С	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED 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	1,100,00			222.50
3	Temp Power Mtl:	2,500.00	2,500.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100.00%		127.50
4	Switchgear Mtl:	84,000.00	81,836.00		0.00				125.00
5	Generator Mtl:	141,000.00	10,000.00	0.00	0.00		7.09%	131,000.00	4,091.80
6	Feeders Mtl:	72,500.00	67,875.00	2,500.00	0.00	70,375.00	97.07%		500.00
7	Light Fixture Mtl:	142,000.00	140,600.00	0.00			99.01%		3,393.75
8	Lighting Branch Mtl:	43,000.00	28,650.00	10,000.00			89.88%		7,030.00
	Power Branch Mtl:	58,500.00	39,175.00	14,000.00		, , , , , ,	90.90%		1,432.50
10	Voice/Data Mtl:	32,000.00	12,800.00	3,500.00			50.94%	5,325.00	1,958.75
	Audio/Visual Mtl:	143,000.00	22,519.00	5,000.00	0.00		19.24%	15,700.00	640.00
	Fire Alarm Mtl:	15,000.00	15,000.00	0.00	0.00		100.00%	115,481.00	1,125.95
13	Card Access Mtl:	23,000.00	5,450.00	0.00	0.00		23.70%	0.00	750.00
	HVAC Mtl:	30,000.00	27,500.00		0.00	29,000.00	96.67%	17,550.00	272.50
-	Site Mtl:	5,100.00	4,715.00	0.00	0.00	4,715.00	92.45%	1,000.00	1,375.00
16	Misc. Mtl:	3,200.00	1,872.66	1,000.00	0.00	2,872.66	89.77%		235.75
	Equipment:	5,800.00	3,500.00	1,000.00	0.00	4,500.00	77.59%		93.63
	Submittals	500.00	500.00	0.00	0.00	500.00		1,300.00	175.00
	Change Order #01A	-1,127.66	-1,127.66	0.00	0.00	-1,127.66	100.00%	0.00	25.00
20	Change Order 1B	42,344.66	14,000.00	19,000.00	0.00	33,000.00	100.00%		-56.38
	Change Order 2	11,997.00	3,000.00	2,500.00	0.00	5,500.00	77.93%	9,344.66	700.00
		0.00	0.00	0.00	0.00		45.84%	6,497.00	150.00
	GRAND TOTAL	\$861,314.00	\$487,365.00	\$60,000.00	\$0.00	0.00	0.00%	0.00	0.00
			4 ,	400,000.00	30.00	\$547,365.00	63.55%	\$313,949.00	\$24,368.25

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