

### STAFF REPORT

DATE: April 18, 2023

**CONSENT** 

AGENDA ITEM: City Center-Public Works Addition Pay Request #15

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

## **PROPOSAL:**

Pay request #15 is for \$1,070,810.10. A copy is included in your packet.

## **FISCAL IMPACT:**

With this pay request, the project remains within budget.

## **OPTION:**

- 1) Approve pay request #15
- 2) Don't approve pay request #15

### **RECOMMENDATION:**

"Motion to approve Pay Request #15 for the New City Center and Public Works Addition."

### **ATTACHMENTS:**

• Pay Request #15

TO (OWNER)	PROIECT:	LAKE ELMO CITY HALL, FIRE DEPA	ARTMENT	APPLICATION N	<b>0:</b> 15	Distribution to:
City of Lake Elmo		& PUBLIC WORKS FACILITIES REM				X OWNER
3880 Laverne Ave N	WA:	SHINGTON COUNTY SHERRIFF SUI	BSTATION	PERIOD TO:	3/31/2023	<u></u>
Lake Elmo, MN 55042						ARCHITECT
FROM (CM):		OVERALL				CONST. MANAGER
HOFFMANN + UHLHORN CONSTRU	JCTION, INC.					
5555 W 78TH ST, SUITE A						X FILE
MINNEAPOLIS, MN 55439				CONTRACT DATE:		
APPLICATION	I FOR PAYI	MENT		Application is made f	or Payment, as shown b	elow,
CHANGE ORDER SUMMARY				Continuation Sheet, A	IA Document G703, is atta	ached.
Change Orders Approved in	ADDITIONS	DEDUCTIONS		1. COMMITTED COST		\$13,402,788.00
previous months by Owner				2. Net Change by Cha	inge Orders	\$0.00
TOTAL	\$0.00	\$0.00		3. SUM TO DATE (Line	e 1+2)	\$13,402,788.00
Approved this Month Number Date Approved  TOTALS Net change by Change Orders The undersigned Construction knowledge, information and be Payment has been completed	Manager cert elief the Work	covered by this Applicatio	n for	4. TOTAL COMPLETEI (Column G on G703) 5. RETAINAGE: a5_ % of Complet (Column D+E on G70) b % of Stored M (Column F on G703) Total Retainage (Line Total in Column I of 6. TOTAL EARNED LE (Line 4 less Line 5 To 7. LESS PREVIOUS CE PAYMENT (Line 6 fr 8. CURRENT PAYMEN	ed Work \$540,43 D3) aterial \$  5a + 5b or G703) SS RETAINAGE otal) ERTIFICATES FOR com prior Certificate)	\$10,808,627.29 1.44 0.00 \$540,431.44 \$10,268,195.85 \$9,197,385.75 \$1,070,810.10
and that current payments sho			CIICS,	9. BALANCE TO FINIS	\$3,134,592.15	
and that current payments sin	ovvii nereni ari	c now due,		(Line 3 less Line 6)	II, I LOS KLIAINAGE	-
CONSTRUCTION MANAGER:	HOFFMANN +	UHLHORN CONSTRUCTION, IN	NC.	(26 5 1655 26 5)		f: Anoka County
By: Lune D. Nelson	Date:	4/4/2023		State of: MINNESOTA Subscribed and swor Notary Public: My Commission expi	n to before me this	f: Anoka County 4/4/2023  an-28  \$  Series the grount coeffed for
ARCHITECT'S CERTIFICATE FO	R PAYMENT			AMOUNT CERTIFIED		\$
In Accordance with the Contract Documents, based on on-site observations and the				(Attach explaination if	amount certified differs f	rom the amount applied for).
data comprising the above application, the Architect certifies to the Owner that to the				ARCHITECT:		
best of the Architect's knowledge, i indicated, the quality of the Work is				By:		Date: 2023-04-05
the Contractors are entitled to payment of the Amounts Certified.						

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

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

		Α	В	С	D	E	F		G	Н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COM	ORK COMPLETED		%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM	THIS PERIOD	THIS PERIOD COMPLETED		TO FINISH	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
				(4.5)			TO 5475			
				(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	(8,075.00)	235,005.00	146,142.63	17,251.21	163,393.84	70%	71,611.16	8,169.69
Reimburse	Construction Management Reimbursa	488,555.00	8,075.00	496,630.00	463,058.75	33,571.25	496,630.00	100%	0.00	24,831.50
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	62,523.08	7,279.28	69,802.36	85%	12,792.64	3,490.12
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	48,207.05	2,458.89	50,665.94	95%	2,504.06	2,533.30
Contingency	Construction Contingency	588,330.00	(349,709.00)	238,621.00	0.00	0.00	0.00	0%	238,621.00	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	707,706.00	0.00	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	10,000.00	99,000.00	91%	9,596.00	4,950.00
#0512	Steel Supply	485,000.00	74,767.00	559,767.00	502,545.88	30,398.72	532,944.60	95%	26,822.40	26,647.23
#0610	Carpentry & GC	1,027,000.00	27,818.00	1,054,818.00	360,567.10	279,360.60	639,927.70	61%	414,890.30	31,996.39
#0750	Roofing & Metal Panels	1,113,300.00	(59,665.00)	1,053,635.00	784,356.00	0.00	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	4,684.50	14,690.00	18%	65,205.00	734.50
#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	(28,970.00)	321,030.00	0.00	321,030.00	321,030.00	100%	0.00	16,051.50
#0840	Aluminum Storefronts & Curtainwall	400,410.00	139,476.00	539,886.00	468,109.00	57,645.00	525,754.00	97%	14,132.00	26,287.70
#0920	Drywall & Fireproofing	543,770.00	46,152.00	589,922.00	508,080.50	12,103.00	520,183.50	88%	69,738.50	26,009.18
#0930	Tile	154,980.00	0.00	154,980.00	38,440.00	43,050.00	81,490.00	53%	73,490.00	4,074.50
#0950	Acoustical Ceilings & Panels	126,000.00	0.00	126,000.00	60,000.00	0.00	60,000.00	48%	66,000.00	3,000.00
#0965	Resilient Flooring & Carpet	131,940.00	275.00	132,215.00	89,940.00	21,400.10	111,340.10	84%	20,874.90	5,567.01
#0990	Painting and Wallcovering	157,727.00	670.00	158,397.00	60,023.00	32,800.00	92,823.00	59%	65,574.00	4,641.15
#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	3,267.00	110,765.00	98%	2,150.00	5,538.25
#2200	Plumbing & Heating	854,000.00	57,999.00	911,999.00	824,761.28	48,521.98	873,283.26	96%	38,715.74	43,664.16
#2300	HVAC & Controls	962,000.00	159,675.00	1,121,675.00	983,744.75	64,462.00	1,048,206.75	93%	73,468.25	52,410.34
#2600	Electrical	1,454,170.00	77,660.00	1,531,830.00	817,610.00	137,885.00	955,495.00	62%	576,335.00	47,774.75
#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	9,681,458.76		10,808,627.29	79%	2,846,832.71	540,431.44

## APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER			LAKE ELMO CITY HALL, FIRE DEPARTMENT	APPLICATION NO: 15	Distribution to:
City of Lake I	-	. Kojeci.	& PUBLIC WORKS FACILITIES REMODEL	74 1 Elektrion no.	X OWNER
3880 Lavern		WA	SHINGTON COUNTY SHERRIFF SUBSTATION	N <b>PERIOD TO:</b> 3/31/2023	<u>=</u>
Lake Elmo, N					ARCHITECT
FROM (CM):			LABOR		CONST. MANAGER
	+ UHLHORN CONSTRU	JCTION, INC.			
	H ST, SUITE A				X FILE
MINNEAPOL	IS, MN 55439			CONTRACT DATE:	
	APPLICATION	I FOR PAYI	MENT	Application is made for Payment, as shown be	elow,
CHANGE OR	DER SUMMARY			Continuation Sheet, AIA Document G703, is atta	ched.
Change Orde	ers Approved in	ADDITIONS	DEDUCTIONS	1. COMMITTED COST	\$6,492,541.00
previous mo	nths by Owner			2. Net Change by Change Orders	\$0.00
	TOTAL	\$0.00	\$0.00	3. SUM TO DATE (Line 1+2)	\$6,492,541.00
Approved th				4. TOTAL COMPLETED & STORED TO DATE	\$4,495,308.89
Number	Date Approved			(Column G on G703) 5. RETAINAGE:	
		\$0.00	\$0.00	a5_ % of Completed Work \$224,765	5 51
		40.00	40.00	(Column D+E on G703)	<del></del>
					0.00
				(Column F on G703)	
				Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$224,765.51
	TOTALS	\$0.00	\$0.00	6. TOTAL EARNED LESS RETAINAGE	\$4,270,543.38
	by Change Orders		\$0.00	(Line 4 less Line 5 Total)	
			tifies that to the best of his	7. LESS PREVIOUS CERTIFICATES FOR	
knowledge	, information and b	elief the Work	covered by this Application for	PAYMENT (Line 6 from prior Certificate)	\$3,960,609.02
Payment h	as been completed	in accordance	e with the Contract Documents,	8. CURRENT PAYMENT DUE	\$309,934.36
and that cu	irrent payments sh	own herein ar	e now due.	9. BALANCE TO FINISH, PLUS RETAINAGE	\$2,221,997.62
				(Line 3 less Line 6)	Г
CONSTRUCT	TION MANAGER:	HOFFMANN + I	UHLHORN CONSTRUCTION, INC.		
				State of: MINNESOTA County of	-
				Subscribed and sworn to before me this	4/4/2023
- Luca	D Nelson	_		Notary Public: you've	
By:	-0. 100-00.	Date:	4/4/2023	My Commission expires: 31-Ja	n-28
ARCHITEC	Γ'S CERTIFICATE FC	OR PAYMENT		AMOUNT CERTIFIED	\$
			d on on-site observations and the	(Attach explaination if amount certified differs fi	rom the amount applied for). $igl\lfloor$
·				ARCHITECT:	
	_		belief the Work has progressed as		Date: 2023-04-05
			with the Contract Documents, and	By:	Date: 2023-04-03
the Contract	ors are entitled to pay	ment of the Am	ounts Certified.		

## 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	WORK COMPLETED		%	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%		6,371.20
1	General Conditions	243,080.00	(8,075.00)	235,005.00	146,142.63	17,251.21	163,393.84	70%	71,611.16	8,169.69
Reimburse	Construction Management Reimbursable	·	8,075.00	496,630.00	463,058.75	33,571.25	496,630.00	100%	0.00	24,831.50
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	62,523.08	7,279.28	69,802.36	85%	12,792.64	3,490.12
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	48,207.05	2,458.89	50,665.94	95%		2,533.30
Contingency	Construction Contingency	588,330.00	(349,709.00)	238,621.00	0.00	0.00	0.00	0%		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	451,284.00	0.00	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	10,000.00	99,000.00	91%	9,596.00	4,950.00
#0610	Carpentry & GC	459,000.00	6,684.00	465,684.00	266,432.45	38,410.60	304,843.05	65%	160,840.95	15,242.15
#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	4,684.50	13,110.00	22%	45,264.00	655.50
#0833	Coiling & Sectional Doors	175,000.00	(143,500.00)	31,500.00	0.00	31,500.00	31,500.00	100%	0.00	1,575.00
#0840	Aluminum Storefronts & Curtainwall	78,450.00	45,349.00	123,799.00	99,389.00	16,870.00	116,259.00	94%	7,540.00	5,812.95
#0920	Drywall & Fireproofing	314,360.00	27,273.00	341,633.00	283,776.00	11,700.00	295,476.00	86%	46,157.00	14,773.80
#0930	Tile	86,880.00	0.00	86,880.00	11,200.00	19,210.00	30,410.00	35%	56,470.00	1,520.50
#0950	Acoustical Ceilings & Panels	51,000.00	0.00	51,000.00	15,000.00	0.00	15,000.00	29%	36,000.00	750.00
#0965	Resilient Flooring & Carpet	41,010.00	0.00	41,010.00	0.00	20,135.10	20,135.10	49%	20,874.90	1,006.76
#0990	Painting and Wallcovering	128,196.00	558.00	128,754.00	43,705.00	26,700.00	70,405.00	55%		3,520.25
#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	3,267.00	53,245.00	96%	2,150.00	2,662.25
#2200	Plumbing & Heating	363,000.00	41,624.00	404,624.00	363,252.47	23,146.88	386,399.35	95%	18,224.65	19,319.97
#2300	HVAC & Controls	300,000.00	16,250.00	316,250.00	239,719.75	22,562.00	262,281.75	83%	53,968.25	13,114.09
#2600	Electrical	646,070.00	24,446.00	670,516.00	270,245.00	37,500.00	307,745.00	46%		15,387.25
#3100	Earthwork & Site Utilities	366,400.00	18,676.00	385,076.00	341,858.50	0.00	341,858.50	89%	•	17,092.93
#3210	Asphalt Paving	136,566.00	0.00	136,566.00	1,592.00	0.00	1,592.00	1%	,	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	6,200,880.00	4,169,062.18	326,246.71	4,495,308.89	72%	1,705,571.11	224,765.51

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

## PAYMENT APPLICATION NO. #15 PERIOD ENDING 3/31/2023

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	3/31/23	Applic #15	\$17,251.21	\$862.56	\$16,388.65
Reimburse	Construction Management Reimbursa	t H+U Construction	3/31/23	Applic #15	\$33,571.25	\$1,678.56	\$31,892.69
Fee	Construction Management Fee	H+U Construction	3/31/23	Applic #15	\$7,279.28	\$363.96	\$6,915.32
Trailer	Temporary City Office Trailer	H+U Construction	3/31/23	Applic #13	\$2,458.89	\$122.94	\$2,335.95
#0510	Steel Erection	A.M.E. Construction Corp	3/31/23	Applic #6	\$10,000.00	\$500.00	\$9,500.00
#0610	Carpentry & GC	Ebert Construction	3/31/23	Applic #15	\$38,410.60	\$1,920.53	\$36,490.07
#0790	Caulking & Firestopping	Carciofini Company	3/31/23	Applic #2	\$4,684.50	\$234.23	\$4,450.27
#0833	Coiling & Sectional Doors	Quality Overhead Door	3/31/23	Applic #1	\$31,500.00	\$1,575.00	\$29,925.00
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	3/31/23	Applic #9	\$16,870.00	\$843.50	\$16,026.50
#0920	Drywall & Fireproofing	Commercial Drywall	3/31/23	Applic #12	\$11,700.00	\$585.00	\$11,115.00
#0930	Tile	Advanced Terrazzo & Tile	3/31/23	Applic #2	\$19,210.00	\$960.50	\$18,249.50
#0965	Resilient Flooring & Carpet	Commerical Flooring	3/31/23	Applic #1	\$20,135.10	\$1,006.76	\$19,128.34
#0990	Painting and Wallcovering	Steinbrecher Painting Company	3/31/23	Applic #3	\$26,700.00	\$1,335.00	\$25,365.00
#2100	Fire Protection	Nova Fire Protection, Inc.	3/31/23	Applic #5	\$3,267.00	\$163.35	\$3,103.65
#2200	Plumbing & Heating	Peterson Sheet Metal	3/31/23	Applic #10	\$23,146.88	\$1,157.34	\$21,989.54
#2300	HVAC & Controls	St. Cloud Refrigeration	3/31/23	Applic #8	\$22,562.00	\$1,128.10	\$21,433.90
#2600	Electrical	Vinco, Inc.	3/31/23	Applic #13	\$37,500.00	\$1,875.00	\$35,625.00
	SUBTOTAL AMOUNT DUE				\$326,246.71	\$16,312.33	\$309,934.38

TOTAL AMOUNT DUE \$309,934.38



INVOICE: 230074 PROJECT: J21001 MARCH 31, 2023 PAGE 1 OF 2

TO: CITY OF LAKE ELMO

3880 Laverne Ave N Lake Elmo, MN 55042

ATTN: ACCOUNTING

RE: LAKE ELMO CITY CENTER &

LAKE ELMO PUBLIC WORKS ADDITION

Invoice for Construction Management services performed during the month of March, 2023

#### **CONSTRUCTION MANAGEMENT REIMBURSABLES**

Project Director	1.50 hrs. @	150.00	\$225.00
Senior Project Manager	40.50 hrs. @	125.00	\$5,062.50
Project Manager	51.50 hrs. @	105.00	\$5,407.50
Project Administrator/Accountant	9.25 hrs. @	65.00	\$601.25
Project Superintendent	195.00 hrs. @	105.00	\$20,475.00
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 \$33,571.25

**Subtotal General Conditions** 

### **GENERAL CONDITIONS**

Temporary City Office Trailer	\$2,458.89
Expendable Supplies	\$1,155.25
Drinking Water	\$23.13
Temp Heaters/Fans	\$718.55
Temporary Toilets	\$625.70
Safety & OSHA	\$1,452.89
Xcel Energy - Utility Service	\$854.48
Trash Removal	\$1,945.00
Scaffold Rental	\$1,977.89
Trailer	\$1,350.00
Skid Steer	\$7,148.32

Total \$53,281.35

\$19,710.10



INVOICE: 230074 PROJECT: J21001 MARCH 31, 2023 PAGE 2 OF 2

TO: CITY OF LAKE ELMO 3880 Laverne Ave N

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	
Contractor's Pay	Applications February 28, 2023	

#0510-Labor A.M.E. Construction Corp	\$10,000.00
#0512-Material Construction Systems, Inc.	\$30,398.72
#0610-Labor Ebert Construction	\$38,410.60
#0610-Material Ebert Construction	\$240,950.00
#0790-Labor Carciofini Company	\$4,684.50
#0833-Labor Quality Overhead Door	\$31,500.00
#0833-Material Quality Overhead Door	\$289,530.00
#0840-Labor Empirehouse Inc.	\$16,870.00
#0840-Material Empirehouse Inc.	\$40,775.00
#0920-Labor Commercial Drywall, Inc.	\$11,700.00
#0920-Material Commercial Drywall, Inc.	\$403.00
#0930-Labor Advanced Terrazzo & Tile Co.	\$19,210.00
#0930-Material Advanced Terrazzo & Tile Co.	\$23,840.00
#0965-Labor Commercial Flooring Services	\$20,135.10
#0965-Material Commercial Flooring Services	\$1,265.00
#0990-Labor Steinbrecher Painting Company	\$26,700.00
#0990-Material Steinbrecher Painting Company	\$6,100.00
#2100-Labor Nova Fire Protection, Inc.	\$3,267.00
#2200-Labor Peterson Sheet Metal, Inc.	\$23,146.88
#2200-Material Peterson Sheet Metal, Inc.	\$25,375.10
#2300-Labor St.Cloud Refrigeration, Inc.	\$22,562.00
#2300-Material St.Cloud Refrigeration, Inc.	\$41,900.00
#2600-Labor Vinco, Inc.	\$37,500.00
#2600-Material Vinco, Inc.	\$100,385.00

Total Contractor's Pay Applications February 1 - February 28 \$1,066,607.90

CONSTRUCTION MANAGEMENT FEE \$7,279.28

Total Before Retainage \$1,127,168.53

Retainage

Current Retainge56,358.43Prior Retainage484,073.01Retainage-To-Date540,431.44

Total Amount Due \$1,070,810.10



## **Satellite Shelters, Inc - Minneapolis**

## **Invoice**

**Lockbox Remit to address:** 

Page 1 of 1

PO Box 860700

Invoice No.: INV649164 Invoice Date: 03/14/2023

Minneapolis, MN 55486-0700 Phone: (763) 553-1900

Payment Terms: NET30

Account Rep: Tracy Dickenson

H U Construction

5555 W78th St

Suite A

Bill to:

Minneapolis, MN 55439

Ship to: City of Lake Elmo

24x60 Doublewide Office s/n 15809A/10B

Gabe 651-395-0055 3800 Laverne Ave. North Lake Elmo, MN 55042

Rental Insurance NO INS

Customer No.	Due Date	Contract No	Satellite Quote No.	Customer PO No.	Salesperson
C51148	04/13/2023	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	03/14/23	04/10/23	1	2,000.00	2,000.00
STEPS	Steps - Rental		03/14/23	04/10/23	2	45.00	90.00
44130	Damage Waiver Chg - No Insurance on File				1	200.00	200.00

Satellite Shelters, Inc - Minneapolis

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

Fax No.: 763-420-2034

 Subtotal:
 2,290.00

 Tax:
 168.89

 Total:
 2,458.89

Viking Industrial Center 9205 Lake Drive NE Columbus, MN 55025

100

651-646-6141



### Fastener, Safety & Unistrut Distributor

INVOICE

INVOICE						
3260334						
Invoice Date	Page					
03/01/2023	1 of 2					
ORDER NUMBER						
1399	1399108					

**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

Carrier: DOUG GEIST Tracking #:

	currier.	DOUG GEIST		Trucking #.	<u> </u>					
PO Number				Term Description Net Due Date D		Disc D	Disc Due Date		Discount Amount	
	Lake	Elmo		Net 30 03/31/2023 03/3			3/31/2023 0.00		00	
Order L	Date	Pick Ticket No		Primary Sal	lesrep Name			Taker		
02/24/2023 (	09:37:51	2291382		Douglas	P. Geist		7	TWOODBU	RY	
	Qu	ıantities		Item ID		Pricing UOM		Unit	Extended	
Ordered	Shipped	Remaining UOM Unit	Size di	<b>-</b>		Unit :	Size	Price	Extended Price	
6.00	6.00	0.00 EA	1.0	V8G-SCGREEN KLEEN SWEEP COMPOUND 50# Kleen Sweep Green Sw	GREEN SWEEPI			11.646296	129.88	
2.00	2.00	0.00 ROLI	1.0	V8H-CM420 CARPET MASK TINT Carpet Mask Tinted 36		ROLL 1.00		06.294000	192.59	
1.00	1.00	0.00 EA	1.0	V8H-A2436 T-STYLE ROLL APPI MASK Multi-use Applicator fo				06.760000	196.76	
2.00	2.00	0.00 EA	1.0	V9O-2681200 ALUM SCOOP SHOVE Aluminum Scoop Shove		EA 1.00		8.610000	77.22	
2.00	2.00	0.00 EA	1.0	B474DS 9" BLUE FLAGGED BROOM 7" Trim W/48" Handle (		EA ISE 1.00		4.420000	28.84	

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.

Viking Industrial Center 9205 Lake Drive NE Columbus, MN 55025

100

651-646-6141

**Branch:** 

St. Paul



## Fastener, Safety & Unistrut Distributor

**INVOICE** 

INVOICE						
3260334						
Invoice Date	Page					
03/01/2023	2 of 2					
ORDER NUMBER						
1399108						

Delivery Instructions: Contact Gabe 651.395.0055

Carrier: DOUG GEIST Tracking #:

Ordered	Que Shipped	antities Remaining	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Total	Lines: 5					SU.	B-TOTAL:	625.29
						MN ST	ATE TAX:	43.33
						MN SPEC	CIAL TAX:	3.15
						TRUCK DI	ELIVERY:	5.00
						AMOU	UNT DUE:	676.77

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.

Viking Industrial Center 9205 Lake Drive NE Columbus, MN 55025

651-646-6141



## Fastener, Safety & Unistrut Distributor

INVOICE

INVOICE						
3260335						
Invoice Date	Page					
03/01/2023	1 of 1					
ORDER NUMBER						
1399123						

Branch:

300

Columbus

**Bill To:** Customer ID: 106629

H+U Construction 5555 West 78th Street Suite A Minneapolis, MN 55439 **Ship To:** 

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

Ordered By: Gabe .

Delivery Instructions: Contact Gabe 651.395.0055

**Carrier:** DOUG GEIST

Tracking #:

	PO Number Gabe				Term Description Net Due Date			Disc Due Date		Discount Amount	
					Net 30 03/31/2023		03/31	03/31/2023		0.00	
Order L	Date	Pick Ticket N	No		Primary Sal	esrep Name			Taker		
02/24/2023 (	06:59:13	2291508			Douglas	P. Geist			DBRUNER		
	Qu	antities		Item ID Pricing UOM			,	Unit	Extended		
Ordered	Shipped	Remaining U	OM Unit Siz	os Disp.	Item Description		Unit	Size	Price	Price	
2.00	2.00	0.00 E	A 1.	.0	V9U-H-7928 55 GALLON TRASH C SPECIAL ORDER	'AN DOLLY	EA 1.0		55.714286	111.43	
2.00	2.00	0.00 E	A 1.	.0	V9U-3689GR 55 GALLON TRASH C SPECIAL ORDER	'AN GRAY	EA 1.0	000	00.00000	200.00	
Total	Lines: 2							SUB-TO	OTAL:	311.43	
							MN	STATE	TAX:	21.41	
							MN SI	PECIAL	TAX:	1.56	
							TRUCK	DELIV	ERY:	0.00	
							AM	<i>IOUNT</i>	DUE:	334.40	

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.

Viking Industrial Center 9205 Lake Drive NE Columbus, MN 55025

100

651-646-6141



### Fastener, Safety & Unistrut Distributor

**INVOICE** 

INVOICE						
3261542						
Invoice Date	Page					
03/21/2023	1 of 1					
ORDER NUMBER						
1400917						

**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

Carrier: DOUG GEIST Tracking #.

Currier.	DOUG GEIST	Trucking π.					
PO N	umber	Term Description Net Due Date Disc Du			ue Date	Discount Amount	
Lake	Elmo	Net 30	04/20/2023	04/20	/2023	0.00	
Order Date	Pick Ticket No	Primary Salesrep Name			Taker		
03/20/2023 06:57:57	2292908	Douglas P. Geist			TWOODBURY		

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

0.00 EA 6.00 6.00 **V8G-SCGREEN** 21.530556 EA 1.0 1.0000 **SWEEPING KLEEN SWEEP GREEN** 

COMPOUND 50#

Kleen Sweep Green Sweeping Compound 50LB (

Total Lines: 1 SUB-TOTAL: 129.18

> MN STATE TAX: 9.22 MN SPECIAL TAX: 0.68

129.18

TRUCK DELIVERY: 5.00

> **AMOUNT DUE:** 144.08

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

**ORIGINAL** 

## Premium Waters, Inc.

PO BOX 9128 MINNEAPOLIS MN 55480-9128

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

RETURN SERVICE REQUESTED

Website: www.premiumwaters.com

MC	NIHL	<u>Y INVOIC</u>	E/STA	ATEMENT
If paying by (	Credit Ca	ard, please com	plete th	is section
□ VISA □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	CARD NUMI	BER		VERIFICATION NUM.
District Control of State of S	SIGNATURE			EXP. DATE
CARDHOLDER NAME (Please	Print)			AMOUNT
ACCOUNT NUMBER	STAT	EMENT DATE	STATE	MENT NUMBER
870859	11.	28/2023	8708	859-02-23
CUSTOMER NAM	DUE DATE	PAY	THIS AMOUNT	
H&U CONSTRUCT	ION	03/31/2023		\$86.22
MAKE CH PREMIUI	AMOUNT ENCLOSE	*		

## DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NO	DESCRIPTION	QTY/UNIT \$	TAX	INV. TOTAL PAYMENT	BALANCE
					BALANCE FORWARD	82.22
Stop# 1 H&U	CONSTRUCTIO	N 3880 LAVERNE AVE				
2/02/2023		Chippewa 5 Gal Spring	1 @ 8.55			90.77
	319249313	Service Charge	1 @ 5.99			96.76
	t .	Invoice Total 14.5	:		14.54	96.76
					14.04	30.70
2/28/2023	319296252	Monthly Mar	1 @ 8.00			75.63
2/28/2023	ſ	Tax		0.59		
2/28/2023		Invoice Total 8.59		0.55	8.59	76.22
	<b>-</b>	0100	i		0.55	76.22
						B.
1						
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		\$				
		i e				

\*\*\*Premium Waters is now delivering softener salt, sidewalk salt, and moreà Visit us at premiumwaters.com or call our office to order TODAY\*\*\*

## PREMIUM WATERS INC

PO BOX 9128 MINNEAPOLIS MN 55480-9128

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

STATEMENT DATE	ACCOUNT NUMBER	CUSTOMER NAME
02/28/2023	870859	H&U CONSTRUCTION



## INVOICE SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC. PO BOX 409211 ATLANTA, GA 30384-9211 INVOICE NO. 133305325-0004 ACCOUNT NO. 661003

**INVOICE DATE** 3/06/23

PAGE 1 of 1

INVOICE TO

鬖

1oz - 4676 - 4747

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 22253	55.00	165.00	165.00
1.00 36" HIGH VOLUME FAN 115V 10143518 Make: TEMP AIR Model: 83100.	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
		tal Sub-to	tal:		495.00
1 ENVIRONMENTAL EA 6	rice .180				6.18
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000 BILLED FOR FOUR WEEKS 2/15/2 <mark>3 THRU 3/1</mark>	4/23.				

## **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 **SEND ALL PAYMENTS TO:**

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

INVOICE NO. 133305325-0005 ACCOUNT NO. 661003

CONTRACT NO.

**INVOICE DATE** 3/24/23

> PAGE 1 of 1

**RECEIVED BY** 

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

**INVOICE TO** 

1oz - 4834 - 4904 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

. QTY EQUIPMENT #	Min	Day	week	4 Week	Amount
1.00 36" HIGH VOLUME FAN 115V TA022253 Make: SCHAEFER Model: FAN 36 Billed from 3/15/23 thru 3/23/23	18.33 Ser #:	18.33 22253	55.00	165.00	55.00
1.00 36" HIGH VOLUME FAN 115V 10143518 Make: TEMP AIR Model: 83100.2	18.33	18.33	55.00	165.00	55.00
1.00 36" HIGH VOLUME FAN 115V TA013541 Make: SCHAEFER Model: FAN 36	18.33	18.33	55.00	165.00	55.00
SALES ITEMS:		tal Sub-to	tal:		165.00
Qty Item number Unit Pr	ice 000				3.00
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000 FINAL BILL: 3/15/23 05:00 PM THRU 3/23/		0 РМ.			



## **Equipment. Service. Guaranteed.**

**REMIT TO:** 

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

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

SUBTOTAL	168.00
SALES TAX	12.40
INVOICE TOTAL	180.40

RENTAL RETURN



#W907615

3/22/2023

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** 

\$355.57

**Balance Due** 

\$355.57

Due Date: 4/19/2023

Terms	Due Date	PO #		Sales Rep	Builders Clul	<b>)</b> #
Net 28	4/19/2023	-		Jeff Foley		
Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	<b>RENTAL</b> RegHS Feb 22-Feb 28	7	385563	-	\$4.00	\$1.00
1	<b>SERVICE</b> Service Feb 22-Feb 28	7	385563	2X/wk	\$70.00	\$35.00
1	<b>SERVICE</b> ClimateSvc Feb 22 to Feb 28	7	385563	2X/wk	\$40.00	\$20.00
1	<b>RENTAL</b> zHandSani Feb 22-Feb 28	7	385563	-	\$0.00	\$0.00
1	<b>RENTAL</b> RegHS Feb 22-Mar 21	28	386930	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Feb 28-Mar 21	22	386930	1X/wk	\$70.00	\$55.00
1	SERVICE ClimateSvc Feb 28 to Mar 21	22	386930	1X/wk	\$40.00	\$31.43
1	SERVICE Service Feb 22-Feb 27	6	386930	2X/wk	\$70.00	\$30.00
1	SERVICE ClimateSvc Feb 22 to Feb 27	6	386930	2X/wk	\$40.00	\$17.14
1	<b>RENTAL</b> zHandSani Feb 22-Mar 21	28	386930	-	\$0.00	\$0.00
1	<b>RENTAL</b> RegHS Feb 22-Mar 21	28	398087	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Feb 28-Mar 21	22	398087	1X/wk	\$70.00	\$55.00
1	SERVICE ClimateSvc Feb 28 to Mar 21	22	398087	1X/wk	\$40.00	\$31.43
1	SERVICE Service Feb 22-Feb 27	6	398087	2X/wk	\$70.00	\$30.00
1	SERVICE ClimateSvc Feb 22 to Feb 27	6	398087	2X/wk	\$40.00	\$17.14
1	<b>RENTAL</b> zHandSani Feb 22-Mar 21	28	398087	-	\$0.00	\$0.00
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$22.77
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$1.66





#W907615

3/22/2023

Subtotal \$355.57

**Invoice Total** \$355.57

**Credits/Payments Applied** \$0.00

> **Balance Due** \$355.57

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 # W907615

**Amount Due** \$355.57

Please return this portion with your payment. **Amount Paid** 





#W907616

3/22/2023

**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: 4/19/2023

Terms Net 28	<b>Due Date</b> 4/19/2023	PO # LEPW		Sales Rep Jeff Foley	Builders Club#	
Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	<b>RENTAL</b> RegHS Feb 22-Mar 21	28	396954	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Feb 22-Mar 21	28	396954	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Feb 22 to Mar 21	28	396954	1X/wk	\$40.00	\$40.00
1	<b>RENTAL</b> zHandSani Feb 22-Mar 21	28	396954	-	\$0.00	\$0.00
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$7.84
0	<b>TAX-WASH</b> Tax-WASH	-	-	-	\$0.00	\$0.57

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

Biffs Inc. Remittance Slip

Make Checks Payable To

Customer

L141353 Hoffman & Uhlhorn Const Inc:

7.....





#W907617

3/22/2023

**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** 

\$147.72

**Balance Due** 

\$147.72

Due Date: 4/19/2023

Terms	Due Date	PO #		Sales Rep	Builders Clu	b#
Net 28	4/19/2023	-		Jeff Foley		
Qty	Item	Days	Sales Order#	Service Level	Rate	Amount
1	<b>RENTAL</b> RegHS Feb 22-Mar 21	28	402272	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Feb 28-Mar 21	22	402272	1X/wk	\$70.00	\$55.00
1	<b>SERVICE</b> ClimateSvc Feb 28 to Mar 21	22	402272	1X/wk	\$40.00	\$31.43
1	<b>SERVICE</b> Service Feb 22-Feb 27	6	402272	2X/wk	\$70.00	\$30.00
1	<b>SERVICE</b> ClimateSvc Feb 22 to Feb 27	6	402272	2X/wk	\$40.00	\$17.14
1	<b>RENTAL</b> zHandSani Feb 22-Mar 21	28	402272	-	\$0.00	\$0.00
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$9.46
0	<b>TAX-WASH</b> Tax-WASH	-	-	-	\$0.00	\$0.69
					Subtotal	\$147.72

Credits/Payments Applied	d \$0.00
Balance Du	e \$147.72

**Invoice Total** 

Biffs Inc.

**Make Checks Payable To** 

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

Please return this portion with your payment.

**Remittance Slip** 

Customer Invoice #

**Amount Due** 

**Amount Paid** 

L143501 Hoffman & Uhlhorn Const Inc: LECC

W907617

\$147.72

\_\_\_\_



\$147.72

## OECS OECS - 170064 PO Box 9201 Minneapolis, MN 55480

accounting@oecscomply.com

Invoice 39799



**BILL TO** 

763-417-9599

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

DATE 03/15/2023

PLEASE PAY \$3,019.00

DUE DATE 04/29/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Safety Services	1	3,019.00	3,019.00

TOTAL DUE \$3,019.00

THANK YOU.



**Invoice** Invoice Date Due Date

03/22/23 04/21/23

110055

Net 30 days Terms:

Robert Tallarico Lead Technician:

Bill To: 108124

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

Service Location: 990468

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

Work Order: 88978

Scope: 1 **Customer PO:** Job # LECC

Price Method: Time and Materials

Date of			Unit	Price	Tax	
Service	Description	Quantity	Price	Total	Amount	Total
03/09/23	Other - Annual Fire Extg Service & Maintenance	1.00	\$60.00	\$60.00	\$0.00	\$60.00
03/09/23	Other - Maintenance - 2.5lb ABC Stored Pressure	1.00	\$6.50	\$6.50	\$0.00	\$6.50
03/09/23	Other - Maintenance - 10lb ABC Stored Pressure	9.00	\$6.50	\$58.50	\$0.00	\$58.50
03/09/23	Other - 6-YR Internal Examination - 2.5lb ABC Stored Pressure	1.00	\$17.50	\$17.50	\$0.00	\$17.50
03/09/23	Other - Recharge - 10lb ABC Stored Pressure	3.00	\$29.50	\$88.50	\$0.00	\$88.50
03/09/23	Other - 6-YR Internal Examination - 10lb ABC Stored Pressure	4.00	\$31.50	\$126.00	\$0.00	\$126.00
03/09/23	Other - Pressure Seal	8.00	\$3.05	\$24.40	\$1.84	\$26.24
03/09/23	Other - Valve Stem Replacement - Dry Chemical	1.00	\$12.95	\$12.95	\$0.97	\$13.92
03/09/23	Other - Ibs of ABC Dry Chemical	6.00	\$3.95	\$23.70	\$1.78	\$25.48
03/09/23	Other - Band - Replacement w/ Hose Clip	1.00	\$12.95	\$12.95	\$0.97	\$13.92
03/09/23	Other - Hazardous Material Handling Charge	1.00	\$10.00	\$10.00	\$0.00	\$10.00
		Scope	1 Subtotal	\$441.00	\$5.56	\$446.56

Jobsite Fire Extinguishers-- Lake Elmo City Center 3880 Laverne Ave N Lake Elmo MN 55042 requested by Gabe Schoer Work Description:

651-395-0055

Total	\$446.56
Tax	\$5.56
Subtotal	\$441.00

Remit Payments to: LVC Companies

4200 W 76th St Edina, MN 55435 Phone: 952-835-4600 Fax: 952-835-4153



NORTHERN STATES POWER COMPANY			Page 1 of 8
SERVICE ADDRESS	ACCOUNT N	IUMBER	DUE DATE
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP	51-001384	5551-2	03/22/2023
LAKE ELMO, MN 55042-9629	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	817362802	02/23/2023	\$462.60

<b>DAILY AVERAGES</b>	Last Year	This Year
Temperature	13° F	20° F
Electricity kWh	0.0	99.5
Electricity Cost	\$0.00	\$15.42

#### **QUESTIONS ABOUT YOUR BILL?**

See our website: xcelenergy.com

Customerservice@xcelenergy.com Email us at:

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

Fax: 1-800-311-0050

Or write us at: XCEL ENERGY

PO BOX 8

EAU CLAIRE WI 54702-0008

01/23/23 - 02/22/23	2986 kWh	\$462.60
		\$462.60
	01/23/23 - 02/22/23	01/23/23 - 02/22/23 2986 kWh

### ACCOUNT RALANCE (Ralance de su cuenta)

ACCOUNT DALMINGE	(Balarice de su cuerka)		
Previous Balance	As of 01/23	\$503.09	
Payment Received	Check 02/16	-\$503.09	CR
Balance Forward		\$0.00	
Current Charges		\$462.60	
Amount Due (Cantidad a	a pagar)	\$462.60	

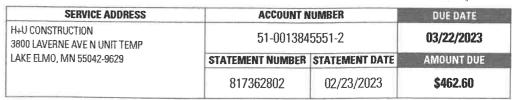
#### **INFORMATION ABOUT YOUR BILL**

Renewable energy development costs are included as part of the Resource Adjustment line on your bill. Beginning this month, the renewable energy development costs have increased from \$0.000902 per kWh to \$0.001176 per kWh. Visit xcelenergy.com/rdf to learn more about Xcel Energy's renewable energy development programs.

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.





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N.	

## SAFETY IS A POWERFUL RESPONSIBILITY.

When millions of people rely on you for their energy, you hold a lot of power in your hands. Including the power to protect. That's why we trust a team of nearly 3,000 utility professionals to deliver energy right to your door, safely.

For ways you can stay safe, visit xcelenergy.com/Safety.

SERVICE ADDRESS:	3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629
<b>NEXT READ DATE:</b>	03/27/23

## **ELECTRICITY SERVICE DETAILS**

 PREMISES NUMBER:
 305071965

 INVOICE NUMBER:
 1020522225

METER READING INFORMATION				
METER 31949261 Read Dates: 01/23/23 - 02/22/23 (30 Days)			(30 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE	
Total Energy	16582 Actual	13596 Actual	2986 kWh	
Demand	Actual		11.08 kW	
Billable Demand			11 kW	

<b>ELECTRICITY CHARGES</b>	RATE: Sm Gen Svc (Metered)		
DESCRIPTION	USAGE UNITS	RATE	CHARGE
Basic Service Chg			\$10.00
Energy Charge Winter	2986 kWh	\$0.077570	\$231.62
Fuel Cost Charge	2986 kWh	\$0.035804	\$106.91
Sales True Up	2986 kWh	\$0.005860	\$17.50
Affordability Chrg			\$1.27
Resource Adjustment			\$30.85
Interim Rate Adj			\$32.67
Subtotal			\$430.82
Transit Improvement Tax		0.50%	\$2.16
State Tax		6.875%	\$29.62
Total			\$462.60

### **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.





SERVICE ADDRESS	ACCOUNT N	ACCOUNT NUMBER	
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP	51-001384	51-0013845551-2	
LAKE ELMO, MN 55042-9629	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	821416586	03/24/2023	\$391.88

DAILY AVERAGES	Last Year	This Year
Temperature	. 29° F	26° F
Electricity kWh	0.0	83.1
Electricity Cost	\$0.00	\$13.51

## **QUESTIONS ABOUT YOUR BILL?**

See our website: xcelenergy.com

Customerservice@xcelenergy.com

Please Call: 1-800-481-4700 Hearing Impaired: 1-800-895-4949 Fax: 1-800-311-0050

Or write us at:

Email us at:

XCEL ENERGY

PO BOX 8

EAU CLAIRE WI 54702-0008

SUMMARY OF CURRENT	CHARGES (detailed charges begin on page 2)
Flandalett O	00 (00 (00 00 00) 00 0400 114/1

Electricity Service	02/22/23 - 03/23/23	2409 kWh	\$391.88
Current Charges			\$391.88

ACCUUNI BALANCE (Bala	ance de su cuenta)	
Previous Balance	As of 02/22	\$462.60
Payment Received	Check 03/08	-\$462.60 <b>CR</b>
Balance Forward		\$0.00
Current Charges		\$391.88
Amount Due (Cantidad a pag	gar)	\$391.88

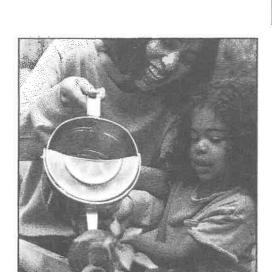
### **INFORMATION ABOUT YOUR BILL**

Thank you for your payment.

NORTHERN STATES POWER COMPANY

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.





## BUILDING A FOUNDATION STARTS WITH BUILDINGS AND FOUNDATIONS.

We know a strong community needs to be built from the ground up. We work with nonprofit organizations, and invest in areas like STEM education and environmental stewardship to create communities that have the power to make themselves better.

Learn more at xcelenergy.com/Community.

SERVICE ADDRESS	ACCOUNT N	ACCOUNT NUMBER	
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP	51-001384	51-0013845551-2	
LAKE ELMO, MN 55042-9629	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	821416586	03/24/2023	\$391.88

SERVICE ADDRESS:

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

**NEXT READ DATE:** 

04/25/23

### **ELECTRICITY SERVICE DETAILS**

 PREMISES NUMBER:
 305071965

 INVOICE NUMBER:
 1026739355

METER 31949261	Read Dates: 02/22/23 - 03/23/23	(29 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	18991 Actual	16582 Actual	2409 kWh
Demand	Actual		9.19 kW
Billable Demand			9 kW

<b>ELECTRICITY CHARGES</b>	RATE	: Sm Gen Svc (Metered)	
DESCRIPTION	USAGE UNITS	RATE	CHARGE
Basic Service Chg			\$10.00
Energy Charge Winter	2409 kWh	\$0.077570	\$186.87
Fuel Cost Charge	2409 kWh	\$0.041893	\$100.92
Sales True Up	2409 kWh	\$0.005860	\$14.12
Affordability Chrg			\$1.27
Resource Adjustment			\$25.17
Interim Rate Adj			\$26.61
Subtotal	FPT-7-100 and the section of the sec		\$364.96
Transit Improvement Tax		0.50%	\$1.83
State Tax		6.875%	\$25.09
Total			\$391.88

#### **INFORMATION ABOUT YOUR BILL**

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







## **Invoice**

Customer

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

Date	Invoice #			
2/28/2023	368712			

Service Address

LECC 3880 Laverne Ave N Lake Elmo, MN 55042

				-		
P.O. No.				Term	s	Net 30
Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
2/27/2023 2/27/2023	762622 762622	30 Yard Container Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax.	Each Yards	1 30	371.00 0.60	371.00

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

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





## **Invoice**

Customer

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

Date	Invoice #			
3/8/2023	369165			

Service Address

LECC 3880 Laverne Ave N Lake Elmo, MN 55042

			1			
P.O. No.				Term	Terms Net 30	
Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
3/3/2023 3/3/2023	762531 762531	30 Yard Container Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax.	Each Yards	1 30	371.00 0.60	371.00 18.00

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

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





## **Invoice**

Customer

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

Date	Invoice #			
3/15/2023	369833			

Service Address

LECC 3880 Laverne Ave N Lake Elmo, MN 55042

			<b>-</b>				
P.O. No.					Term	ıs	Net 30
Service Date	Ticket		Description	Unit of Measure	Qty	Rate	Amount
3/14/2023	765829	30 Yard C	ontainer	Each	1	371.00	371.00
3/14/2023 3/14/2023	765829 765829	30 Yard Co Solid Was \$0.60/yard waste disp	te Management Tax calculated at d. This ticket includes \$18.00 of solid	Each Yards	1 30	371.00 0.60	371.00 18.00

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

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





## **Invoice**

Customer

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

Date	Invoice #
3/23/2023	370464

Service Address

LECC

3880 Laverne Ave N Lake Elmo, MN 55042

P.O. No.				Term	s	Net 30		
Service Date	Ticket	Description		Unit of Measure	Qty Rate		Amount	
	765253 765253	30 Yard Co Solid Wast \$0.60/yard waste dispo	e Management Tax calculated at . This ticket includes \$18.00 of solid	Each Yards	1 30	371.00 0.60		

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

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





## **Invoice**

Customer

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

Date	Invoice #
3/29/2023	370928

Service Address

LECC 3880 Laverne Ave N Lake Elmo, MN 55042

P.O. No.				Terms	3	Net 30
Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
3/28/2023	766696	30 Yard Container	Each	1	371.00	371.00
3/28/2023	766696	Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00

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

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 A124718

Date	3/16/2023
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: 3/16/2023 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	2/16/2023	3/15/2023	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

### **Send Payment To:**

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

#### Invoice A124936

Date	3/23/2023
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: 3/23/2023 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	3/16/2023	3/16/2023	1	\$421.0000 0	\$15.04
						Rent		\$15.04

#### **Non-Rental Items**

Number	Date	Name	Description	Units	No. Units	Price/Unit	Taxable	Total
20-LABOR								
RET-360389	3/16/2023	02 - DISMANTLE	Dismantle of Scaffold	EA	1	\$1,306.00	Yes	\$1,306.00
30-FREIGHT	Γ							
RET-360389	3/16/2023	03 - DELIVER	Return Charges	EA	1	\$100.00	Yes	\$100.00
					Total Ad	ditional Charg	es	\$1,406.00

 Subtotal
 \$1,421.04

 Sales tax: MN - LAKE ELMO CITY TAX (7.375%)
 \$104.80

 Other tax: (none)
 \$0.00

 Invoice Total
 \$1,525.84



## INVOICE SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC. PO BOX 409211 ATLANTA, GA 30384-9211 INVOICE NO. 136451235-0001

ACCOUNT NO. 661003

INVOICE DATE 3/13/23

PAGE 1 of 1

INVOICE TO

纙

10z - 3282 - 3341 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 136451235

PURCHASE ORDER NO.

LAKE ELMO

JOB NO.

3 - H + U CONSTRUCTI

**BRANCH** 

ST. PAUL PC782 15125 S ROBERT TRL ROSEMOUNT, MN 55068 1745 952-229-6696

. QTY EQUIPMENT #	Min	Day	Week	4 Week	Amount	
1.00 1500-2100LB TRACK SKIDSTEER CAB 10377418 Make: BOBCAT Model: T550 HR OUT: 793.750 HR IN: 805.500 Billed from 2/27/23 thru 3/10/23 #with forks	Ser #: B57T1	11185	1287.00	2844.00	2574.00	
1.00 PALLET FORKS - LARGE SKID 1006234 Make: BRADCO Model: 121291	65.00 1/67604 Ser	65.00 #: 47251	180.00	425.00	360.00	
1.00 SKIDSTEER LOADER BUCKET	Renta	al Sub-to	otal:		N/C 2934.00	
SALES ITEMS: Qty Item number Unit	Price					
Qty Item number Unit 1 DLPKSRCHG EA	90.200				90.20	
TRANSPORTATION SURCHARGE	30.200				30.20	
1 ENVIRONMENTAL EA	54.690				54.69	
ENVIRONMENTAL/HAZMAT FEE 2133 <mark>XXX0000</mark>						
16 DIESEL EA	10.500				168.00	
DIESEL 2141XXX0000 DELIVERY CHARGE PICKUP CHARGE					205.00 205.00	
. QTY EQUIPMENT #	Min	Day	Week	4 Week	Amount	
. FINAL BILL: 2/27/23 11:00 AM THRU 3,	/10/23 12:00	PM.				

## **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	3,656.89
SALES TAX	269.69
INVOICE TOTAL	3,926.58

RENTAL RETURN



## INVOICE SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC. PO BOX 409211 ATLANTA, GA 30384-9211 INVOICE NO. 132937196-0005

ACCOUNT NO. 661003

3/16/23

PAGE 1 of 1

**INVOICE TO** 

羉

1oz - 3779 - 3818

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

ENVIRONMENTAL/HAZMAT FEE 2133XXX0000

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

**INVOICE DATE** 

PURCHASE ORDER NO.

LAKE ELMO

JOB NO.

3 - H + U CONSTRUCTI

**BRANCH** 

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

. QTY EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00 66" SNOW BUCKET 10140245 Make: BOBCAT Model: 7184105	62.00 Ser #:	62.00 7184105	171.00	337.00	337.00
Billed from 3/06/23 thru 3/16/23 SALES ITEMS:	Rer	ntal Sub-to	otal:		337.00
Qty Item number Unit P	rice .050				5.05



## **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

RENTAL RETURN



1oz - 3781 - 3854

### INVOICE **SEND ALL PAYMENTS TO:**

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

INVOICE NO. 137131555-0001 ACCOUNT NO. 661003

3/31/23

CONTRACT NO.

PAGE 1 of 1

SCHOER, GABE

**RECEIVED BY** 

137131555

Amount

776.00

776.00

34.40 11.64 160.00

PURCHASE ORDER NO.

LAKE ELMO

**INVOICE DATE** 

JOB NO.

3 - H + U CONSTRUCTI

4 Week

776.00

**BRANCH** 

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

**INVOICE TO** 



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

. QTY EQUIPMENT #	Min	Day	week
1.00 BOX BROOM 1032512 Make: BOBCAT Model: 6707144 #pick up snow bucket currently on rent when delivering this.		116.00 714433206	340.00
·	Ren	ital Sub-to	tal:
SALES ITEMS:			
	Price 4.400		
	<mark>1</mark> .640		
PICKUP CHARGE  BILLED FOR FOUR WEEKS 3/16/23 THRU 4/1	12/23		
BILLED FOR FOOR WEEKS 3/10/23 11/100 4/1	12/23.		

## **Equipment. Service. Guaranteed.**

**REMIT TO:** 

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

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

SUBTOTAL	982.04	
SALES TAX	72.43	
INVOICE TOTAL	1,054.47	

4 WEEK BILL

G732 CMa (formerly G702 CMa)

To: City of Lake Elmo

3800 Laverne Ave North

# APPLICATION and CERTIFICATE for PAYMENT

Application No: 22009-7

Project: Lake Elmo City Center & Public

works

Lake	Elmo, MN 55042			App. Date:	March 20, 2023	CONSTRUCTION MGR.
From: A.M.I	E. Construction Corporation	n		Period to:	March 31, 2023	☑ ARCHITECT ☐ CONTRACTOR
	Box 388			Project No:		M OTHER
vvayz	zata, MN 55391		,	Contract Date:		
Contract For: Bid p	ackage 5B - Steel erection	n Constru	ction Manager: RA Mor	ton	Architect:	
APPLICATION FOR Application is made for pay Continuation Sheet, G703,	ment, as shown below, in	connection with	the Contract.	The undersigned Contractor cert information and belief the Work of in accordance with the Contract I Contractor for Work for which pre-	covered by this Application for Documents, that all amounts evious Certificates for Payme	or Payment has been completed have been paid by the ent were issued and payments
. ORIGINAL CONTRA	CTSUM		93,400.00	received from the Owner, and the	at current payment shown he	erein is now due.
2. Net Change By Chan	ge Orders		15,196.00	CONTRACTOR:	A.M.E. Construction cor	poration
B. CONTRACT SUM TO	D DATE		108,596.00	By: Mutt	D	eate: March 20, 2023
I. TOTAL COMPLETED	O AND STORED TO DA	ATE	99,000.00	R Scott Vickerman		
5. RETAINAGE:				State of: Minnesota	Coun	ty of: Hennepin
a. 05% of Com	pleted Work	4,950.0	ō	Subscribed and sworn before	me this 20th day	of <u>March</u> , 2023
b. 0% of Store	ed Material	0.0	_ 0	R Scott Vickerman personally ap provided satisfactory evidence of	peared before me, the under	rsigned notary public, and
TOTAL RETAINA	AGE		4,950.00	my presence and swore or affirm accurate to the best of his/her kn	ed to me that the contents or	f this document are truthful and
3. TOTAL EARNED LES	SS RETAINAGE		94,050.00	$C \subset C$	14	SUSAN S VICKERMAN
. LESS PREVIOUS CE	ERTIFICATES FOR PA	YMENT	84,550.00	Notary Public: WMO.		nmission expires. Minnesota  My Commission Expire
B. CURRENT PAYMEN	T DUE		9,500.00	CERTIFICATE FOR In accordance with the Contract I	4	Jan 31, 2025
RALANCE TO FINISI	H, INCLUDING RETAIN	IAGE		comprising this application, the C	onstruction Manager and Ar	chitect certify to the Owner that
. DALINOL TOT HAIOI	ri, indeading relian	1710L	14,546.00	to the best of their knowledge, int the quality of the Work is in acco- entitled to payment of the AMOU	rdance with the Contract Doo	k has progressed as indicated, cuments, and the Contractor is
CHANGE ORDER SUMMA	ARY ADDITION	IS	DEDUCTIONS	AMOUNT CERTIFIED		\$ 9,500.00
otal changes approved in		15,196.00	0.00	CONSTRUCTION MANAGER:	CMG Management Grou	
previous months by Owner				By: Luce D. Ne	1	ate: 3/27/23
otal approval this Month	OTALO 6	0.00	0.00			
IET CHANGES by Change C		15,196.00 \$ 15,196.00	\$ 0.00	ARCHITECT:	Freeform Architectural L	.TD
				Ву:	D	ate:
				This Certificate is not negotiable. Contractor named herein. Issuar prejudice to any rights of the Owr	ice, payment and acceptanc	e of payment are without

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. 12,52

Distribution to:

A.M.E. Construction Corporation

Page 1 of 1

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Application No: 22009-7

App. Date: March 20, 2023

Period to: March 31, 2023

Project No:

Α	В	С	D	E	F	G		Н	ı
Item #	Description of Work	Schedule of Values	Work Co From Previous Application(s)	ompleted This Period	Materials Stored & Used Prior + Current	Fotal Completed % and Stored To Date		Balance to Finish	Retainage
1	Bond	1,800.00	1,800.00	0.00		1,800.00	100.00	0.00	90.00
2	Steel erection	56,600.00	56,600.00	0.00		56,600.00	100.00	0.00	2,830.00
3	Misc steel	35,000.00	15,404.00	10,000.00		25,404.00	72.58	9,596.00	1,270.20
4	C/O #1	5,958.00	5,958.00	0.00		5,958.00	100.00	0.00	297.90
5	C/O #2	5,312.00	5,312.00	0.00		5,312.00	100.00	0.00	265.60
6	C/O #3	3,926.00	3,926.00	0.00		3,926.00	100.00	0.00	196.30

ODAND TOTAL	400 500 00	00 000 00	40 000 00	00.000.00			
GRAND TOTAL: I	108.596.00	89.000.00	10.000.00	l 99.000.00l	91.16	9.596.00	4 950 nol
- · · · · · - · · · · · · · · · · · · ·	,	00,000.00	.0,000.00	00,000.00	01.10	0,000.00	4,350.00

A=Line Item Number F=Materials Purchased and Stored for Project

B=Brief Item Description

C=Total Value of Item

G=Total of All Work Completed and Materials Stored for Project

D=Total of D and E From Previous Application(s) (If Any) H=Remaining Balance of Amount to Finish

21300

E=Total Work Completed For This Application I=Amount Withheld from G



# MAIA® Document G732™ – 2009



Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER.	3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	3880 Laverne Ave 1 Lake Elmo, MN 55	N .	APPLICATION NO: 15 INVOICE # 21633297 PERIOD TO:	DISTRIBU	OWNER	
FROM		/IA CONSTRUCTION	-	012	CONTRACT DATE:	CONSTRUCTION M	ANAGER CHITECT	-
CONTRACTOR:	Ebert Companies	MANAGER:			PROJECT NOS: 6515 /		RACTOR	$\vdash$
CONTRACT FOR	23350 County Road 10		Las A Dala				FIELD	-
			Leo A Daly				OTHER	
CONTRACTO	OR'S APPLICATION FOR	PAYMENT		The undersigned	Contractor certifies that to the best of	the Contractor's knowledge, infor	nation and	
Application is mad AIA Document G7	e for payment, as shown below, in con 03 <sup>TM</sup> , Continuation Sheet, is attached.	mection with the Cont	tract.	Contract Docume	covered by this Application for Paymer ents, that all amounts have been paid b ayment were issued and payments rece	by the Contractor for Work for whi	ch previous	S
1. ORIGINAL CONT	RACT SUM		. \$ 459,000.00	shown herein is n	now due.	erved from the Owner, and that en	irent payint	ΣΠι
	THE WORK			CONTRACTOR:	Ebert Companies			
	<b>TO DATE</b> (Line $1 \pm 2$ )			By:	04/2	Date: 3-19-23		
	TED AND STORED TO DATE (Column (	G on G703)	. \$ 304,843.05	State of: M	innesota		and the second s	_
5. RETAINAGE:				County of:	Hennepin	CANDACE LEE		Ъ
a5.00% of (		15 242 1		Subscribed and s	worn to before 1 0003	NOTARY PL		6
(Column D +		\$ 15,242.10	<del>-</del>		day of Mary dus	MINNESC My Commission Expires		, ,
b. % of S (Column F on	Stored Material	th.		Notary Public:	Whole the z	My dominison Lapage	Jan. 31, 202	1
	<i>'</i>	\$	_	My Commission		021		_
Total Retainage (L.	ines 5a + 5b, or Total in Column I on	G703)	. \$ 15,242.16		TE FOR PAYMENT			
	LESS RETAINAGE		\$ 289,600.89	In accordance wi	th the Contract Documents, based on e	evaluations of the Work and the da	ta comprisi	ing
(Line 4 minus				this application, t	the Construction Manager and Archite	ct certify to the Owner that to the	est of their	r
	CERTIFICATES FOR PAYMENT	••••••	253,110.82	knowledge, infor	mation and belief the Work has progre	essed as indicated, the quality of the	e Work is i	in
, ,	rior Certificate)			CERTIFIED.	the Contract Documents, and the Cont	ractor is entitled to payment of the	AMOUN'	Γ
	ENT DUEIISH, INCLUDING RETAINAGE		\$ 36,490.07					
3. DALANGE TO FIR	IISH, INCLUDING RETAINAGE			AMOUNT CERTIF	IED	····· <u>\$ 36,490.07</u>		
(Line 3 minus	Line ()	e 176,083.1	1	(Attach explanati	ion if amount certified differs from the	amount applied. Initial all figure	on this	
(Line 5 minus	Line 0)	<u>p</u>	7		on the Continuation Sheet that are cha	anged to conform with the amount	certified.)	
				CONSTRUCTION	MANAGER: Luce D Nelson	2/27/22		
SUMMARY OF C	HANGES IN THE WORK	ADDITIONS	DEDUCTIONS	By:		Date: 3/27/23		
	oved in previous months by Owner	\$	© DEDUCTIONS	Project the Arch	TE: If Multiple Prime Contractors are hitect's Certification is not required.)	e responsible for performing porti	ons of the	
	month, including Construction	Ψ	9	By:	meet's Certification is not required.)	Dete		
Change Directives		\$	\$		s not negotiable. The AMOUNT CED	Date:	two at an ar	
	TOTALS	\$	\$	herein, Issuance.	payment and accentance of payment a	re without prejudice to any rights	nt the Own	nea
NET CHANGES I	N THE WORK	\$		or Contractor und		20 tenout projudice to any rights	or me Own	CI.
NET CHANGES I		\$	\$  \$	This Certificate is herein. Issuance,	s not negotiable. The AMOUNT CER payment and acceptance of payment a der this Contract.	TIFIED is payable only to the Co	on s (	ontractor nan s of the Own

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 G702<sup>TM</sup>\_1992, Application and Certificate for Payment, or G732<sup>TM</sup>\_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:** 

3/19/2023

PERIOD TO:

ARCHITECT'S PROJECT NO: 6515

A	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED					•
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
01	Bond, Insurance, Mob	6,608.00	5,815.04	792.96		6,608.00	100.00		330.40
02	Gen Conditions	12,400.00	9,300.00			9,300.00	75.00	3,100.00	465.00
03	Housekeeping	20,540.00	8,216.00	5,135.00		13,351.00	65.00	7,189.00	667.55
04	Shops/O&M/As-Builts/Training	7,702.50	5,776.88	1,925.62		7,702.50	00.00		385.12
05	Allowance	18,500.00	8,740.00	5,117.05		13,857.05	74.90	4,642.95	692.85
06	300 Labor Hour Allowance	23,100.00	8,624.00	1,540.00		10,164.00	44.00	12,936.00	508.20
07	270 Carpenter Hour Allowance	20,250.00	3,150.00	5,250.00		8,400.00	41.48	11,850.00	420.00
80	Selective Demolition	162,000.00	162,000.00				100.00		8,100.00
09	Rough Carpentry	18,499.50	17,574.53	924.97			100.00		924.99
10	Sheathing	14,500.00	13,775.00	725.00		The second secon	100.00		725.00
11	Exterior Woodwork	13,000.00						13,000.00	
12	Interior Woodwork	26,000.00		17,000.00		17,000.00	65.38	9,000.00	850.00
13	Flush Wood Paneling	10,000.00				,		10,000.00	000.00
14	Expansion Joint Assemblies	4,000.00						4,000.00	
15	HM Doors and Frames	25,000.00	20,000.00			20,000.00	80.00	5,000.00	1,000.00
16	Door Hardware	15,000.00						15,000.00	1,000.00
17	Dimensional Letter Signage	3,100.00						3,100.00	
18	Panel Signage	3,100.00						3,100.00	
19	Plastic Toilet Partitions	14,000.00						14,000.00	
20	Stainless Shower Compartment:	2,000.00						2,000.00	
21	Wall and Door Protection	6,000.00						6,000.00	
22	Toilet, Bath, Laundry Accessory	1,000.00						1,000.00	
23	Defibrillator Cabinets	100.00						100.00	
24	Fire Protection Cabinets	600.00						600.00	
25	Fire Extinguishers	600.00						600.00	
	GRAND TOTAL				444			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:** 

15

**APPLICATION DATE:** 

3/19/2023

PERIOD TO:

**ARCHITECT'S PROJECT NO: 6515** 

A	В	C	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)		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	4,141.00 -680.00			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
						,00 <sup>0</sup>	-0		
	GRAND TOTAL	465,684.00	266,432.45	38,410.60		304,843.05	65.46	160,840.95	15,242.16

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City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042 PERIOD TO: 03/31/23 PROM CONTRACTOR: Carciofini Company 12101 Nicollet Ave Burnsville, MN 55337 CONTRACT FOR: Dontract Continuation Sheet. AIA Dcument G703, is attached.  1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (line 1 + 2). 3. CONTRACT SUM TO DATE (line 1 + 2). 3. RETAINAGE 655.50 (Column I on continuation sheet)  PROJECT: Lake Elmo Public Facility 3880 Laverne Ave N Lake Elmo, MN 55042 PERIOD TO: 03/31/23 PROJECT NO: 10. VIA CONSTRUCTION MGR: H+U Construction VIA ARCHITECT: CONTRACT CONTRACT DATE: 11/3/2021  The undersigned Contractor certifies that to the best of the Contactor's knowledge information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were Issued and payments received from the Owner, and that current payment shown herein is now due.  CONTRACT SUM TO DATE (line 1 + 2).  5. RETAINAGE 655.50 (Column I on continuation sheet)  PROJECT: Lake Elmo, MN 55042 PERIOD TO: 03/31/23  PROJECT NO: 14 CONSTRUCTION MGR: H+U Construction VIA ARCHITECT: CONTRACT  CONTRACT  DATE: 11/3/2021  The undersigned Contractor certifies that to the best of the Contactor's knowledge information and belief the work covered by this Application for Payment were Issued and payments received from the Owner, and that current payment shown herein is now due.  CONTRACTOR:  4. TOTAL COMPLETED & STORED TO DATE 13,110.00 (Column I on continuation sheet)  State of: Minnesota  HEATHER M GRAZZINI NOTARY PUBLIC MINNESOTA	APPLICATION AND CERTIFICATE FOR	RPAYMENT		CONS	CONSTRUCTION MANAGER - ADVISER EDITION PAGE 1 OF 2						
3880 Laverne Ave N Lake Elmo, MN 55042 PERIOD TO: 03/31/23 PERIOD	TO OWNER:					APPLICATION					
3880 Laverne Ave N Lake Elmo, MN 55042 PERIOD TO: 03/31/23 PERIOD	City of Lake Elmo			PROJECT:	Lake Elmo Public Facility	NUMBER:	2				
FROM CONTRACTOR: Cardifination State	3880 Laverne Ave N				3880 Laverne Ave N						
Carciofini Company 12101 Nicollet Ave Burnsville, MN 55337 CONTRACT FOR: Joint Sealants CONTRACT FOR: Joint Sealants CONTRACT FOR: Joint Sealants CONTRACT TOR: ARCHITECT: CONTRACT FOR: Joint Sealants CONTRACT CONTRACT TOR: A Joint Sealants CONTRACT CONTRACT TOR: A Joint Sealants CONTRACT Continuation Sheet AlA Document G703, is attached.  1. ORIGINAL CONTRACT SUM  54,050.00  2. CONTRACT SUM CONTRACT SUM  54,324.00  3. CONTRACT SUM TO DATE (line 1 + 2)  58,374.00  4. TOTAL COMPLETED & STORED TO DATE  (Column Lon continuation sheet)  5. RETAINAGE (Column Lon continuation sheet)  6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  8.004.23  CHANGE ORDER SUMMARY  Additions  CHANGE ORDER SUMMARY  Additions  CHANGE ORDER SUMMARY  Additions  CHANGE ORDER SUMMARY  Additions  CONTRACT  Additions  Deductions  ACCHITECT:  CONTRACTION CONTRACT  Total approved this month  TOTALS  4,324  O  NET CHANGES by Change Orders  4,324  Total approved this month  TOTALS  ACCHITECT:  CONTRACT  CONTRACT  CONTRACT  CONTRACT  Total specific fies to the Contract Cocuments, that at an accordance with the Contract Documents, and at a succession of the Contract Cocuments, and a s	Lake Elmo, MN 55042				Lake Elmo, MN 55042	PERIOD TO:	03/31/23				
12/101 Nocolete Ave Burneville, Min S5337  VIA CONSTRUCTION MGR: H+U Construction DATE:  11/3/2021  CONTRACT FOR: Joint Sealants  CONTRACT FOR: Joint Sealants  The undestigned Contractor certifies that to the best of the Contractor's Replication is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Ala Deument G705, is attached.  1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (line 1 + 2) 3. CONTRACT SUM TO DATE (line 1 + 2) 4. TOTAL COMPLETED & STORED TO DATE (Column I on continuation sheet) 5. RETAINAGE (Column I on continuation sheet) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8. (Une 6 from prior Certificate) 8. CURRENT BALANCE DUE  4. 455.27  Shalance TO FINISH, PLUS RETAINAG (Line 3 less 5)  CHANGE ORDER SUMMARY Additions  Deductions  CHANGE ORDER SUMMARY Additions  Deductions  Total approved this month  Totals 4.324  Total approved this month  TOTALS 4.324  O  NET CHANGES by Change Orders  4.3324  The undestigned Contractor certifies that to the best of the Lorizator's accordance with the Contractor contractor's accordance with the Contractor contractor in the AMOUNT CERTIFIED.  DATE: 11/3/2021  The undestigned Contractor certifies that to the best of the AMOUNT CERTIFIED is payable only to the Contractor in the Contractor of this payment are without previous contractor.  DATE: 11/3/2021  The undestigned Contractor certifies that to the best of the AMOUNT CERTIFIED.  DATE: 11/3/2021  The undestigned Contractor certifies that to the best of the Contractor of	FROM CONTRACTOR:										
Burneville, MM 55337 CONTRACT FOR: Joint Sealants  CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, 1Ab Doument (970, is attached.)  1. ORIGINAL CONTRACT SUM 54,050,00 2. Net Change by Change Orders 3. CONTRACT SUM To DATE (line 1 + 2) 3. CONTRACT SUM TO DATE (line 1 + 2) 4. TOTAL COMPLETED & STORED TO DATE (Column I on continuation sheet) 5. RETAINAGE (Column I on continuation sheet) 6. TOTAL EARNED LESS RETAINAGE (Cine 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT BALANCE DUE  4. HANGE ORDER SUMMARY Additions CHANGE ORDER SUMMARY Additions CHANGE ORDER SUMMARY Additions CHANGE ORDER SUMMARY Additions CHANGE ORDER SUMMARY Additions Total approved this month Total S 4,324  Net CHANGES by Change Orders  4. 324  ARCHITECT: CONTRACT SUM The undensigned Contractor certifies that to the best of the Contractor or provided in accontance best of the Contractor or provided in accontance to the Contractor or provided in accontance or the Contractor or provided information and belief the work to the contractor or provided information and belief the work has progressed as indicated. The pacific provided in a contraction or the AMOUNT CERTIFIED  ARCHITECT:  By:  Total approved this month  To	Carciofini Company					PROJECT NO:					
CONTRACT FOR: Joint Sealants  CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract. Continuation sheet, Alv Doument G703, is attached.  1. ORIGINAL CONTRACT SUM	12101 Nicollet Ave					CONTRACT					
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet. All. Document (703), is attached.  1. ORIGINAL CONTRACT SUM	· · · · · · · · · · · · · · · · · · ·			VIA ARCHI	TECT:		44/0/0004				
Application is made for Payment, as shown below, in connection with the contract. Continuation Sheet. AlA Doument G703, is attached.  1. ORIGINAL CONTRACT SUM 554,050.00 2. Net Change by Change Orders 43,224.00 3. CONTRACT SUM TO DATE (line 1 + 2) 58,374,00 4. TOTAL COMPLETED & STORED TO DATE 13,110.00 (Column I on continuation sheet) 5. RETAINAGE 655.50 (Column L on continuation sheet) 6. TOTAL EARNED LESS RETAINAGE 12,454.50 (Line 4 less Line 5 forta) 12,454.50 (Line 6 from prior Certificate) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8,004.23 (Line 6 from prior Certificate) 8. CURRENT BALANCE DUE 4,591.50 (Line 3 less 6)  CHANGE ORDER SUMMARY Additions Deductions  Change order #1 4,324  NOTAL S 4,324						DATE:	11/3/2021				
Contract Continuation Sheet AIA Downent G703, is attached.	CONTRACTOR'S APPLICATION FOR	PAYMENT		The un	dersigned Contractor certifies that to the best of the C	ontactor's					
1. ORIGINAL CONTRACT SUM 54,050.00 2. Net Change by Change Orders 4,324.00 3. CONTRACT SUM TO DATE (line 1 + 2)			vith the		•						
1. ORIGINAL CONTRACT SUM 54,050.00 for Payment were issued and payments received from the Owner, and that current payment show due.  2. Net Change by Change Orders 4,324.00 for Payment were issued and payments received from the Owner, and that current payment show due.  2. Not Change by Change Orders 5,374.00 for Payment were issued and payments received from the Owner, and that current payment show due.  2. ONTRACTOR:  2. ONTRACTOR:  3. CONTRACTOR:  4. TOTAL COMPLETED & STORED TO DATE 13,110.00 for Continuation sheet (Column I on continuation sheet)  5. RETAINAGE (Column L on continuation sheet)  6. TOTAL EARNED LESS RETAINAGE 12,454.50 for Column L on continuation sheet (Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8,004.23 for Correction for Certificate (Line 6 from prior Certificate)  8. CURRENT BALANCE DUE 4,450.27 for Change order #1 4,324 for Change order #1 4,324 for Contractor is entitled to payment of the AMOUNT CERTIFIED.  4.450.27 for Change order #1 4,324 for Construction Manager: June 1 and the Contractor is entitled to payment of the Amount certified.)  CONSTRUCTION MANAGER: June 1 Amount certified in the contractor in the Co	Contract. Continuation Sheet. AIA Dcument G7	'03, is attached.		•	•						
2. Net Change by Change Orders 4,324.00  3. CONTRACT SUM TO DATE (line 1 + 2) 58,374.00  4. TOTAL COMPLETED & STORED TO DATE 13,110.00  5. RETAINAGE (Column I on continuation sheet)  6. TOTAL EARNED LESS RETAINAGE 12,454.50  (Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8,004.23  (Line 6 from prior Certificate)  8. CURRENT BALANCE DUE 44,550  (Line 3 less 6)  CHANGE ORDER SUMMARY Additions Deductions  Change order #1 4,324  Total approved this month  TOTALS 4,324  ONET CHANGES by Change Orders 4,324  NET CHANGES by Change Orders 4,324  Total approved this month  TOTALS 4,324  NET CHANGES by Change Orders 4,324  Tibic Cardicate is not regotable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and whout projudce contractor named herein. Issuance, payment and acceptance of this payment are without projudce contractor of the payment and acceptance of this payment are without projudce contractor named herein. Issuance, payment and acceptance of this payment are without projudce contractor of the payment and receptance of this payment are without projudce contractor of this payment are without projudce contractor of the payment are without projudce contractor of this payment are without projudce contractor of the paym	A ADIONIAL AGAITMANT OUR		54.050.00			•					
3. CONTRACT SUM TO DATE (line 1 + 2)		<del>-</del>		-	, <del>,</del> ,	wner, and that current					
4. TOTAL COMPLETED & STORED TO DATE 13,110.00 (Column I on continuation sheet)  5. RETAINAGE 655.50 (Column L on continuation sheet)  6. TOTAL EARNED LESS RETAINAGE 12,454.50 (Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8.004.23 (Line 6 from prior Certificate)  8. CURRENT BALANCE DUE 45,919.50 (Line 2 less 6)  CHANGE ORDER SUMMARY Additions Deductions  Change order #1 4,324 On Not approved this month  Total S 4,324 On NET CHANGES by Change Orders 4,324  National State of: Minnesota Subscribed and sworm to before me this 17th day of March 2023.  HEATHER M GRAZZINI Subscribed and sworm to before me this 17th day of March 2023.  MY Commission on Excises Jan. 31, 2024  Notary Public: My Commission expires: My Commission on Excises Jan. 31, 2024  Notary Public: My Commission expires: My Commission on Excises Jan. 31, 2024  ARCHITECT'S CERTIFICATE FOR PAYMENT  comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to particulation and on the Continuation Sheet that are changed to conform to the amount certified.)  CONSTRUCTION MANAGER: Julian	2. Net Change by Change Orders		4,324.00	payme	nt snown nerein is now due.						
4. TOTAL COMPLETED & STORED TO DATE 13,110.00 (Column I on continuation sheet)  5. RETAINAGE 655.50 (Column L on continuation sheet)  6. TOTAL EARNED LESS RETAINAGE 12,454.50 (Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8,004.23 (Line 6 from prior Certificate)  8. CURRENT BALANCE DUE 45,919.50 (Line 2 less 6)  CHANGE ORDER SUMMARY Additions Deductions (Line 3 less 6)  Change order #1 4,324 On Not approved this month  Total approved this month  Total approved this month  Total approved this month  Total S 4,324 On NET CHANGES by Change Orders 4,324  National State of: Minnesota Subscribed and sworn to before me this 17th day of March 2023.  Notary Public: My Commission expires: M	3. CONTRACT SUM TO DATE (line 1 + 2).		58,374.00	CONT	TRACTOR:						
State of: Minnesota Subscribed and sworn to before me this 17th day of March 2023.  Notary Public: My Commission expires: My Commission e					Charles VA						
5. RETAINAGE 655.50 (Column L on continuation sheet) 6. TOTAL EARNED LESS RETAINAGE 12,454.50 (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8,004.23 (Line 6 from prior Certificate) 8. CURRENT BALANCE DUE 4,450.27 9. BALANCE TO FINISH, PLUS RETAINAG 45,919.50 (Line 3 less 6)  CHANGE ORDER SUMMARY Additions Deductions Change order #1 4,324  Total approved this month  Total approved this month  Total approved this month  NET CHANGES by Change Orders 4,324  Notary Public: My Commission expires: My Commis	4. TOTAL COMPLETED & STORED TO DA	TE	13,110.00	By:		Date:	03/17/23				
5. RETAINAGE (Column L on continuation sheet) 6. TOTAL EARNED LESS RETAINAGE 12,454.50 (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8,004.23 (Line 6 from prior Certificate) 8. CURRENT BALANCE DUE 7,450.27 9. BALANCE TO FINISH, PLUS RETAINAG 45,919.50 (Line 3 less 6)  CHANGE ORDER SUMMARY Additions Deductions Change order #1 4,324  Total approved this month  Totals 4,324  Notary Public: My Commission expires:	( Column I on continuation sheet	:)									
(Column L on continuation sheet)  (Column L on continuation sheet that are changed to conform to the amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)  (Column L on the continuation sheet that are changed to conform to the amount certified.)  (Column L on the continuation sheet that are changed to conform to the amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)  (Column L on the continuation sheet that are changed to conform to the amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the continuation sheet that are changed to conform the amount applied for. Initial all figures on this Applicat	·						HEATHER M GRAZZINI				
6. TOTAL EARNED LESS RETAINAGE 12,454.50 (Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8,004.23 (Line 6 from prior Certificate)  8. CURRENT BALANCE DUE 4,450.27 (Line 3 less 6)  CHANGE ORDER SUMMARY Additions Deductions (Line 3 less 6)  CHANGE ORDER SUMMARY Additions Deductions (Construction of the Amount Certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)  Total approved this month  Totals 4,324 0  Notary Public: My Commission expires Jan. 31, 2024  ARCHITECT'S CERTIFICATE FOR PAYMENT  Comprision Paplication, the Architect Pap	-						NOTARY PUBLIC				
(Line 4 less Line 5 Total )  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8,004.23  (Line 6 from prior Certificate )  8. CURRENT BALANCE DUE 4,450.27  9. BALANCE TO FINISH, PLUS RETAINAG 45,919.50  (Line 3 less 6)  CHANGE ORDER SUMMARY Additions Deductions  Change order #1 4,324  Total approved this month  Totals 4,324  Notary Public:  My Commission expires  My Commission  ARCHITECT'S CERTIFICATE FOR PAYMENT  Comprise   My Commission  My Commission  ARCHITECT'S CERTIFICATE for payment at to the best of the  Architects knowledge, information and belief the Work has progressed as indicated, the  quality of the Work is in accordance with the Contract bounce in the My Commission  MY Commission  ARCHITECT'S CERTIFICATE for Payment  A	( Column L on continuation shee	τ)		me tn	is 17th day of March 2023.		MINNESOTA				
My Commission expires  ARCHITECT'S CERTIFICATE FOR PAYMENT  Current Balance Due	6 TOTAL FARNED LESS RETAINAGE		12 454.50	Notar	v Public:		My Commission Expires Jan. 31, 2024				
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT			12, 10 1.00								
ARCHITECT'S CERTIFICATE FOR PAYMENT  8. CURRENT BALANCE DUE	(2)			•	LONUTCI.	Mexico					
8. CURRENT BALANCE DUE	7. LESS PREVIOUS CERTIFICATES FOR	PAYMENT	8,004.23			$-70^{\circ}$					
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 ie entitled to payment of the AMOUNT CERTIFIED.  CHANGE ORDER SUMMARY Additions Deductions  Change order #1 4,324  Change order #1 4,324  Total approved this month  TOTALS 4,324 0  NET CHANGES by Change Orders 4,324  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 ie entitled to payment of the AMOUNT CERTIFIED.  **AMOUNT CERTIFIED.**  **CONSTRUCTION MANAGER: July 10 Indicated, the quality of the Work is in accordance with the Contractor named herein. Issuance, payment and acceptance of this payment are without prejudice	( Line 6 from prior Certificate )			ARC	HITECT'S CERTIFICATE FOR PAY	MENT					
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 ie entitled to payment of the AMOUNT CERTIFIED.  CHANGE ORDER SUMMARY Additions Deductions  Change order #1 4,324  Change order #1 4,324  Total approved this month  TOTALS 4,324 0  NET CHANGES by Change Orders 4,324  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 ie entitled to payment of the AMOUNT CERTIFIED.  **AMOUNT CERTIFIED.**  **CONSTRUCTION MANAGER: July 10 Indicated, the quality of the Work is in accordance with the Contractor named herein. Issuance, payment and acceptance of this payment are without prejudice	•										
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CHANGE ORDER SUMMARY   Additions   Deductions		<u> </u>		Archite	ect's knowledge, information and belief the Work has	progressed as indicated, the					
CHANGE ORDER SUMMARY   Additions   Deductions	9. BALANCE TO FINISH, PLUS RETAINAG	45,919.50		quality	of the Work is in accordance with the Contract Document	ments, and the Contractor					
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)  CONSTRUCTION MANAGER:				ie entit	led to payment of the AMOUNT CERTIFIED.						
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)  CONSTRUCTION MANAGER:					UNIT ACRITICION	* 4 450 27					
Change order #1  4,324  all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)  CONSTRUCTION MANAGER:	CHANGE ORDER SUMMARY	Additions	Deductions	1							
CONSTRUCTION MANAGER: Date:		4 004		,	•	• •					
CONSTRUCTION MANAGER:	Change order #1	4,324		)		that are changed to					
ARCHITECT:  Total approved this month  TOTALS 4,324 0 By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of this payment are without prejudice				conton	m to the amount certified.)						
ARCHITECT:  Total approved this month  TOTALS 4,324 0 By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of this payment are without prejudice				CONS	TRUCTION MANAGER						
ARCHITECT:  Total approved this month  TOTALS 4,324 0 By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of this payment are without prejudice				Bv-	Luce Million	Date:	3/27/23				
Total approved this month  TOTALS 4,324 0 By:				J							
TOTALS 4,324 0 By: Date:  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor  NET CHANGES by Change Orders 4,324 named herein. Issuance, payment and acceptance of this payment are without prejudice				ARCI	HITECT:						
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of this payment are without prejudice						ъ.					
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	NET CHANCES by Change Orders		V 30V	ì	5	• •	actor				
	INE I CHANGES by Change Orders	<u> </u>	4,324	-							

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Application Number Application Date Period To Job Number 2 03/17/23 03/31/23 0

### Carciofini Company

Α	В	сТ	D	E T	F	G	Н	1	J	K	L
Line #	Description Of Work  Joint Sealants	Scheduled Value	Change Orders	Revised Value	Work Completed	This Period	Materials Presently Stored	Total Completed To Date (F + G + H)	% (I / E)	Balance To Finish (E - I)	Retainage 5.00%
	Labor-Firestopping 078413 Labor-Jt Sealants 079200 Housekeeping Shop Drawings/O & M Manual Bond Cost Insurance Cost Labor - Allowance Change order #1	11,805.00 32,200.00 1,420.00 725.00 1,500.00 1,800.00 4,600.00 4,324.00	\$0.00	\$11,805.00 \$32,200.00 \$1,420.00 \$725.00 \$1,500.00 \$4,600.00 \$4,324.00	\$3,220.00 \$0.00 \$725.00 \$1,500.00 \$1,800.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0	\$1,500.00 \$1,800.00 \$0.00	100.00% 100.00% 0.00%	9,444 25,760 1,136 0 0 4,600 4,324	118.05 322.00 14.20 36.25 75.00 90.00 0.00
	PAGE TOTALS	58,374.00	0	\$58,374.00	\$8,425.50	\$4,684.50	\$0.00	\$13,110.00	22.46%	45,264	655.50
	JOB TOTALS	58,374.00	0	\$58,374.00	\$8,425.50	\$4,684.50	\$0.00	\$13,110.00	) 22.46%	45,264	655.50

## APPLICATION AND CERTIFICATE FOR PAYMENT

### CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa			PAGE ONE OF 2 PAGES
TO OWNER:	PROJECT:		APPLICATION NO: 1 Distribution to:
City of Lake Elmo	Lake Elmo City Center		OWNER
3880 Laverne Avenue North			PERIOD TO: 3/10/2022 CONSTRUCTION
Lake Elmo, MN 55042			PROJECT NO: 023-10262 MANAGER
FROM CONTRACTOR:			ARCHITECT
QUALITY OVERHEAD DOOR			CONTRACT DAT 1/20/2022 CONTRACTOR
128 35TH STREET SE			CONTRACTOR SIGNATURE SIGNATURE CONTRACTOR CO
ROCHESTER, MN 55904	VIA CONSTRUCTION M	ANAGER:	H+U Construction
	VIA ARCHITECT:		
CONTRACTOR'S APPLICATI Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached.  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 G on G703) 5. RETAINAGE:	ON FOR PAYMEN connection with the Contract.	33,500.00 (2,000.00) 31,500.00 31,500.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  CONTRACTOR:  By:  Date: 3 1 0 1 2 3
a. % of Completed Work \$  (Column D + E on G703)  b. 5 % of Stored Material \$  (Column F on G703)  Total Retainage (Lines 5a + 5b or	1,575.00		State of: Subscribed and sworn to before me this Notary Public: My Commission expires:  County of: day of Notary Public Minnesota My Commission Expires Page 1
Total in Column I of G703)	\$	1,575.00	CERTIFICATE FOR PAYMENT
<ol> <li>TOTAL EARNED LESS RETAINAGE         (Line 4 less Line 5 Total)</li> <li>LESS PREVIOUS CERTIFICATES FOR         PAYMENT (Line 6 from prior Certificate)</li> <li>CURRENT PAYMENT DUE</li> <li>BALANCE TO FINISH, INCLUDING RETAINAGE</li> </ol>	\$\$ \$ AGE \$	0.00 29,925.00 1,575.00	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
(Line 3 less Line 6)			AMOUNT CERTIFIED \$ 29,925.00
CHANGE ORDER SUMMARY	ADDITIONS DEDU	CTIONS	(Attach explanation if amount certified differs from the amount applied for. Initial all
Total changes approved in previous months by Owner		\$2,000.00	figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
Total approved this Month		*********	CONSTRUCTION MANAGER: Luce J Nelson Date: 3/27/23  ARCHITECT:
TOTAL	S \$0.00	\$2,000.00	By: Date:
NET CHANGES by Change Order	(\$2,000.00)		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
		-	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G/02/CMa-1992

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

# **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE: 03/10/23

PERIOD TO: 03/10/23

ARCHITECT'S PROJECT NO: 023-10262

Α	В	C	Ď	Е	F	G		Н	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	LABOR 0833-2 COILING DOORS	\$11,000.00	\$0.00	\$11,000.00		\$11,000.00	100%	\$0.00	\$550.00
2	LABOR 0833-1 OVERHEAD DOORS	\$20,500.00	\$0.00	\$20,500.00		\$20,500.00	100%	\$0.00	\$1,025.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
				:		\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
				:		\$0.00	#DIV/0!	\$0.00	\$0.00
	,			:		\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
	TOTALS	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	100.00%	\$0.00	\$1,575.00



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

G703-1992

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То:	H+U Construction 5555 West 78th Street Suite A Edina, MN 55439	Project:	Lake Elmo City Center (L) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No:	9 03/31/23	Date: 03/01/23
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number:	21152	Contract Date:	03/31/23	
Phone:	(763) 535-1150	Contract For:				
	Original contract sum		78,450.00			
	Net change by change orders (as per attache	ed breakdown)	45,349.00			
	Contract sum to date		123,799.00			
	Completed to date (as per attached breakdo	wn)	116,259.00			
	Stored material (as per attached breakdown	)	0.00			
	Total completed and stored to date		116,259.00			
	Total retainage (5.0%)		5,812.95			
	Total earned less retainage		110,446.05			
	Less previous certificates of payment		94,419.55			
	Subtotal		16,026.50			
	Sales tax at 0.000% on 0.00		0.00			
	Amount of this request		16,026.50 ⊃	luce 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: March 20, 2023

Subscribed and sworn to before me this 20 day

of March

)23\_\_\_(year).

Notary public: Notary M. Tustung

My commission expires <u>January 31, 2025</u>.

Contractor: Empirehouse Inc.

Title: Kristine Hutera, CEO

Sharon Malisa Nesteby

NOTARY PUBLIC

MINNESOTA

My Commission Expires 01/31/2025

### Application and Certificate For Payment -- page 2

To: H+U Construction

From (Subcontractor): Empirehouse Inc.

Project: Lake Elmo City Center (L)

Application No: 9
Period To: 03/31/23

Contractor's Job Number: 21152

Date: 03/01/23

			Work Com	pleted	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	10,000.00	0.00	10,000.00	82.75	2,085.00	500.00	
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	2,225.00	0.00	0.00	2,225.00	100.00	0.00	111.25	
021050	Window Installation	18,906.00	14,183.00	4,723.00	0.00	18,906.00	100.00	0.00	945.30	
021550	Skylight Installation	5,962.00	5,962.00	0.00	0.00	5,962.00	100.00	0.00	298.10	
029050	Ballistic Window Install	6,820.00	6,820.00	0.00	0.00	6,820.00	100.00	0.00	341.00	
029051	Hurricane Window Install	2,146.00	0.00	2,146.00	0.00	2,146.00	100.00	0.00	107.30	
031050	Mock-up Installation	2,146.00	2,145.00	1.00	0.00	2,146.00	100.00	0.00	107.30	
040550	Borrowed Lite Installati	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00	
041050	Heavy Wall Installation	2,340.00	0.00	0.00	0.00	0.00	0.00	2,340.00	0.00	
042050	Mirrors Installation	195.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	
059000	Equipment	6,870.00	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	
A	pplication Total	123,799.00	99,389.00	16,870.00	0.00	116,259.00	93.91	7,540.00	5,812.95	



License: IR657667

**Progress Billing** 

Application: 12

Period: 03/30/2023

Owner: H+U Construction

5555 West 78th Street

Suite A

Minneapolis MN 55439

Job Location: Lake Elmo City Center

3880 Laverne Avenue North Lake Elmo MN 55042

# **Application For Payment On Contract**

Original Contract	314,360.00
Net Change by Change Orders	27,273.00
Contract Sum to Date	341,633.00
Total Complete to Date	295,476.00
Total Retained	14,773.80
Total Earned Less Retained	280,702.20
Long Province Billings	260 587 20

# **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: Jeen Feather

Date: 3-20-2023

Less Previous Billings...... 269,587.20

# PROGRESS BILLING

Application: 12

Period: 03/30/2023

# Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
010000-Allowance	5,000.00		5,000.00						5,000.00	
010000-Bonding	12,000.00		12,000.00	12,000.00			12,000.00	100.00		600.00
010000-Equipment	4,000.00		4,000.00	2,800.00	400.00		3,200.00	80.00	800.00	160.00
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	9,000.00	1,200.00		10,200.00	85.00	1,800.00	510.00
054000-Cold Formed	15,000.00		15,000.00	10,000.00	5,000.00		15,000.00	100.00		750.00
061600-Gyp Sheathin	1,900.00		1,900.00		1,900.00		1,900.00	100.00		95.00
072100- Therm Insul	3,200.00		3,200.00		3,200.00		3,200.00	100.00		160.00
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	86,355.00			86,355.00	90.00	9,595.00	4,317.75
092500-Gypsum Boar	144,810.00		144,810.00	115,848.00			115,848.00	80.00	28,962.00	5,792.40
CO#01		16,224.00	16,224.00	16,224.00			16,224.00	100.00		811.20
CO#02		10,682.00	10,682.00	10,682.00			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	283,776.00	11,700.00		295,476.00	86.49	46,157.00	14,773.80

# $\blacksquare AIA^{\circ}$ Document $G702^{\text{T}} - 1992$

Application and Certificate for Poto owner:	PROJECT: (	ity Center & Pul	blic Works	APPLICATION NO:			Distribution t		
City of Lake Elmo		Addition		PERIOD TO: 3/1/2	3-2/31/27	~ (· · )	OWNER [		
3886 Laverne Ave. N., 77e 100	L	Lake Elmo, MN		CONTRACT FOR: (	Contract # 0930	Tile (Labor)	ARCHITECT D		
City of Lake Elmo 3386 Laverne Ave. N., Ste 100 Lake Elmo, MN 55042 FROM CONTRACTOR:	VIA ARCHITE	CT:		CONTRACT DATE:	November 3, 8	2021	CONTRACTOR E		
Advance Terrazzo Elile Co., Inc.	Leo	A. Daly		PROJECT NOS:	,	1	FIELD [		
P.O. Box 48537		1					OTHER [		
Coon Rapids, MN 55448						G			
CONTRACTOR'S APPLICATION FOR	PAYMENT		and belief the V	d Contractor certifies t Work covered by this	Application for Paymer	nt has been comp	leted in accordan		
Application is made for payment, as shown below, in co	onnection with the	Contract.	with the Contro	act Documents, that al Certificates for Payme	I amounts have been t	paid by the Cont	ractor for Work I		
AIA Document G703 <sup>TM</sup> , Continuation Sheet, is attached 1. ORIGINAL CONTRACT SUM	s.	86.88000	which previous that current pay	ment shown herein is n	ow due.	officials received to	ioni the Owner, a		
2. NET CHANGE BY CHANGE ORDERS			CONTRACTOR: Advance Terratto & Tile Co., Inc.						
3. CONTRACT SUM TO DATE (Line $1 \pm 2$ )	\$	86.880 0	that current payment shown herein is now due.  CONTRACTOR: Advance Terrappo & Tile Co., Inc.  By: Condrew U. Scandigh Date: March 22, 2023						
4. TOTAL COMPLETED & STORED TO DATE ( $Column\ G$	on G703) \$_	30,410 00	State of: Min	nesota 1	/				
5. RETAINAGE:			County of: A						
a. 5 % of Completed Work	6 157	250		sworn to before	day of March	2023			
(Columns D + E on G703)  b. % of Stored Material	5 1,02	0		12 14	unj 0. 77 tuo( 07)	,			
(Column F on G703)	s –		Notary Public: John Jan						
	. ((702)	162050	My commission	n expires: 1/31	12028				
Total Retainage (Lines 5a + 5b, or Total in Column	Lof G/U3) 5	1,520	ADCUITE	CT'S CERTIFICA	TE FOR PAYM	FNT			
6. TOTAL EARNED LESS RETAINAGE	\$_	28,889	In accordance v	with the Contract Docu	ments, based on on-site	observations and	the data comprisi		
(Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		10	this application	the Architect certifies	to the Owner that to the	he best of the Ar	chitect's knowled		
(Line 6 from prior Certificate)		10/010	accordance wi	nd belief the Work ha th the Contract Docu	ments, and the Contr	actor is entitled	to payment of		
8. CURRENT PAYMENT DUE	s	18.249.50	AMOUNT CE	RTIFIED					
9. BALANCE TO FINISH, INCLUDING RETAINAGE		10	AMOUNT CERT	IFIED	el Million	\$ <u>18,</u>	249.50		
(Line 3 minus Line 6)	s 57,990	0.50	(Attach explana	ation if amount certified d on the Continuation S	d differs from the amoun	nt applied. Initial	all figures on this		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:			-0.00-00			
Total changes approved in previous months by Owner	of from 1	S	By:			Date:			
Total approved this month	\$	\$	This Certificate	e is not negotiable. The Issuance, payment and	AMOUNT CERTIFIE	D is payable only	to the Contractor		
TOTAL	\$	\$	the Owner or C	Issuance, payment and a Contractor under this Co	ontract.	are without preju	aree to any rights		
NET CHANGES by Change Order	\$								

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

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# Continuation Sheet

AIA Document 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: -2-

APPLICATION DATE: March 22, 2023 PERIOD TO: 3/1/23-3/31/23 ARCHITECT'S PROJECT NO:

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	92 100 10	(1220)	10 210 8		27/1200	320)	CU7100	1,37150
-	Labor/Eguy men	02,190	8,220	19,2100	- 5	1,450	17/10	54,760° 1,710°	1,011
_	House Keeping	1,710	_	_	_		_	1,710	_
-	Labor/Equipment House Keeping Shop Drawings / DEM Manuels Bond Einsurance	64000	640 0	_	-	2,340 =	100%	_	3200
	Bond Einsurance	2,3400	2,3400	_	_	2,3400	100%	-	11700
					134				
					9				
					285				
	GRAND TOTAL	86,880 0	11,200 %	19,2100	-	30,4100	35%	56,4700	1,52050

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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APPLICATION AND CERTIFICA	ATION FOR PATIVIENT	AIA DOCUMENT G702	PAGE ONE OF TWO PAGES
TO OWNER: CITY OF LAKE ELMO 3880 LAVERNE AVENUE NORTH, SUITE 100 LAKE ELMO, MN 55042 FROM CONTRACTOR: COMMERCIAL FLOORING SERVICES, LLC	PROJECT: LAKE ELMO CITY CENTER  3880 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042  LAKE ELMO PUBLIC WORKS A  3445 IDEAL AVENUE NORTH	APPLICATION NO: PAY APP APPLICATION DATE: PERIOD TO: DDITION	Distribution to:  OWNER  3/23/2023 ARCHITECT  3/31/2023 CONTRACTOR
940 APOLLO ROAD, SUITE 110 EAGAN, MN 55121 CONTRACT FOR: CITY OF LAKE ELMO	JOB NO. 115698 & 115699 VIA ARCHITECT: LEO A. DALY	PROJECT NOS: J21001  CONTRACT DATE: Nove	ember 3rd, 2021
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in continuation Sheet, AIA Document G703, is attached.	nnection with the Contract.	the Contractor for Work for which previous	y this Application for Payment has been Documents, that all amounts have been paid by
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO         <ul> <li>DATE (Column G on G703)</li> </ul> </li> <li>RETAINAGE:         <ul> <li>a. 5 % of Completed Work</li> <li>(Column D + E on G703)</li> <li>b. 5 % of Stored Material</li> <li>(Column F on G703)</li> </ul> </li> </ol>	\$41,010.00 0.00 \$ 41,010.00 \$ 20,135.10 \$ 1,006.76 \$ -	CONTRACTOR: Commercial Flooring Sets  By:  State of: Minnesota Subscribed and sworn to before me this 23 Notary Public: Maley January My Commission expires: January 31, 202	Date: 03/23/2023  County of: Dakota  Soday of Markey K Janisch
<ul> <li>c. Total Retainage (Lines 5a + 5b or Total in Column I of G703)</li> <li>6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)</li> <li>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>8. CURRENT PAYMENT DUE</li> <li>9. BALANCE TO FINISH, INCLUDING RETAINAG (Line 3 less Line 6)</li> </ul>		comprising the application, the Architect of Architect's knowledge, information and be the quality of the Work is in accordance wi is entitled to payment of the AMOUNT CEAMOUNT CERTIFIED	s, based on on-site observations and the data ertifies to the Owner that to the best of the dief the Work has progressed as indicated, the Contract Documents, and the Contractor ERTIFIED.  19,128.34 Luce D Mellon
CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner  Total approved this Month	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified diff Application and onthe Continuation Sheet ARCHITECT: By:	fers from the amount applied. Initial all figures on this that are changed to conform with the amount certified.)  Date:
TOTALS	\$0.00 \$0.00	This Certificate is not negotiable. The AM Contractor named herein. Issuance, paymen	OUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00	prejudice to any rights of the Owner or Con	

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA® © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

PAY APP 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

APPLICATION NO: APPLICATION DATE:

3/23/2023

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

PERIOD TO: 3/31/2023

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

ARCHITECT'S PROJECT NO: J21001

А	В	С	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	IPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			5%
					D OR E)	(D+E+F)			
1	CARPET LABOR	\$17,740.00	\$0.00	\$8,870,00	\$0.00	\$8,870.00	50.00%	\$8,870.00	\$443.50
2	RESILIENT LABOR	\$19,009.80	\$0.00	\$9,504.90	\$0.00	\$9,504.90	50.00%	\$9,504.90	\$475.25
3	CONTRACTOR ALLOWANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
4	BOND	\$440.00	\$0.00	\$440.00	\$0.00	\$440.00	100.00%	\$0.00	\$22.00
5	HOUSEKEEPING	\$820.20	\$0.00	\$820.20	\$0.00	\$820.20	100.00%	\$0.00	\$41.01
6	SHOP DRAWINGS AND SUBMITTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$25.00
	GRAND TOTALS	\$41,010.00	\$0.00	\$20,135.10	\$0.00	\$20,135.10	49.10%	\$20,874.90	\$1,006.76

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

#### APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION AIA DOCUMENT G702/CMa (Instructions on reverse side) PAGE ONE OF PAGES 3 WOODistribution to: APPLICATION NO. 3/30/2023 Lake Elmo Public Facilities TO OWNER: PROJECT: 3880 Laverne Ave N PERIOD TO: ☐ OWNER 3445 Ideal Ave N PROJECT NOS.: ☐ CONSTRUCTION Lake Elmo MN 55042 MANAGER Steinbrecher Painting Company CONTRACT DATE: ARCHITECT FROM CONTRACTOR: 1408 7th Street North ☐ CONTRACTOR PO Box 159 VIA CONSTRUCTION MANAGER: Princeton MN 55371 CONTRACT FOR: VIA ARCHITECT: The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-CONTRACTOR'S APPLICATION FOR PAYMENT mation 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 Application is made for payment, as shown below, in connection with the Contract. Contractor for Work for which previous Certificates for Payment were issued and pay-Continuation Sheet, AIA Document G703, is attached. 128,196.00 ments received from the Owner, and that current payment shown herein is now due. 1 ORIGINAL CONTRACT SUM.....\$\_\_\_ CONTRACTOR: Steinbrecher Painting Company Date: 3-21-23 558.00 128,754.00 3. CONTRACT SUM TO DATE (Line 1 ± 2).......\$\_\_\_ State of: MN 4. TOTAL COMPLETED & STORED TO DATE . . . . . . \$\_\_\_ County of: Mille Lacs (Column G on G702) Subscribed and sworn to before day of March 2022 5. RETAINAGE: KAREN M DONAIS me this a. \_\_\_\_\_% of Completed Work NOTARY PUBLIC - MINNESOTA (Golumns D + E on G703)My Comm. Exp. Jan. 31, 2028 Notary Public: \_\_\_\_% of Stored Material My Commission expires: 1-31-28 (Column F on G703) Total Retainage (Line 5a + 5b or 3,520.25 CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner (Line 4 less Line 5 Total) that to the best of their knowledge, information and belief the Work has progressed as 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 41,519.75 indicated, the quality of the Work is in accordance with the Contract Documents, and (Line 6 from prior Certificate) .....\$\_ the Contractor is entitled to payment of the AMOUNT CERTIFIED. (Attach explanation if amount certified differs from the amount applied for. Initial 9. BALANCE TO FINISH, INCLUDING RETAINAGE 61,869.25 all figures on this Application and on the Continuation Sheet that changed to conform (Line 3 less Line 6) to the amount certified.) CONSTRUCTION MANAGER ADDITIONS **DEDUCTIONS** CHANGE ORDER SUMMARY By: \_\_\_\_ Total changes approved in previous months by Owner ARCHITECT: Total approved this Month **TOTALS** This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-NET CHANGES by Change Order tractor named herein. Issuance, payment and acceptance of payment are without

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G702/CMa-1992

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

# **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.:

3 10300r

APPLICATION DATE: PERIOD TO:

03/21/2023 03/30/2023

ARCHITECT'S PROJECT NO.:

Page: 2 of 2

A	В			<del></del>	<del></del>	1 agc. 2 of 2			
	d	C	D	Е	F	G		н.	1
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)
	Bond-Labor 097200-Labor 099653-Labor	1,922.00 3,806.00 7,583.00	1,922.00			1,922.00	100.00	3,806.00 7,583.00	96.10
-	099100/099611-Labor Allowance	96,639.00 15,000.00	40,600.00	26,100.00		66,700.00	69.02	29,939.00 15,000.00	3,335.00
	Housekeeping Shop Drawings/Submitt Change Order# #1La	2,563.00 683.00 368.00	500.00 683.00	600.00		1,100.00 683.00	42.92 100.00	1,463.00 368.00	55.00 34.15
	Change Order##1Lb	190.00						190.00	
	Totals:	128,754.00	43,705.00	26,700.00		70,405.00	54.68	58,349.00	3,520.25
									*
							-		
·= /	AIA DOCUMENT G703 • CONTINUATION SHEE	T. T.O.D. (2700)						· · · · · · · · · · · · · · · · · · ·	



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

## APPLICATION AND CERTIFICATION FOR PAYMENT

ALL ELECTRICAL PRINCE CENTRE INC.					1 4 90 1 01 2
TO OWNER:	PROJECT:		<b>APPLICATION NO:</b> 5		Distribution to:
CITY OF LAKE ELMO	LAKE ELMO CITY CE	ENTER - LABOR			OWNER
3880 LAVERNE AVENUE NORTH	3880 LAVERNE AVE	N	PERIOD TO: 3/31	1/2023	ARCHITECT
LAKE ELMO, MN 55042	LAKE ELMO, MN 550	042			X CONTRACTOR
FROM CONTRACTOR:	VIA CONTRACTOR:		CONTRACT FOR: FIR	E PROTECTION	FIELD
NOVA FIRE PROTECTION, INC.	H AND U CONSTRU	CTION			OTHER
304 41ST STREET S	5555 WEST 78TH ST	REET, SUITE A	CONTRACT DATE: 11/3	3/2021	
FARGO, ND 58103	MINNEAPOLIS, MN 5				
	118 OF TOURS OF STORMAN PRODUCTS AND		PROJECT NOS: 0		NOVA JOB #: 21-80-1875
CONTRACTOR'S APPLICATION FOR	PAYMENT		The undersigned Contractor ce	rtifies that to the best of	f the Contractor's knowledge, information and
Application is made for payment, as shown below, in connect					nt has been completed in accordance with the
Schedule of Values, Continuation Sheet, is attached.	don war are contract.				by the Contractor for Work for which previous
			Certificates for Payment were is	sued and payments rec	ceived non-the Owner, and the current payment
. January Language			shown is now due.		GENA L WALLPAFF
1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDERS	\$_	55,395.00	CONTRACTOR: NOV	VA FIRE PROTECTION	NOTARY PUBLIC-MINNESOTA  WW Commission Expires Jan. 31, 2027
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$_ \$	55,395.00	CONTRACTOR: NO.	ATIKETKOTECTION	
4. TOTAL COMPLETED & STORED TO DATE (Column G o	n Schedule of Values) \$	53,245.00	By: Cin Hail		Date: 3/20/2023
5. RETAINAGE:					
a. 5% % of Completed Work	\$2,662.25		State of: Minnesota	County of:	
(Column D + E on Schedule of Values) b. 0 % of Stored Material	\$ 0.00		Subscribed and sworn to before		day of Morch, 2023
b. 0 % of Stored Material (Column F on Schedule of Values)	5		Notary Public: Wall My Commission expires: 1/3/	12027	
Total Retainage (Lines 5a + 5b, or Total in Column I of Sched	ulo of Values)	2 662 25	ARCHITECT'S CER		DAVMENT
6. TOTAL EARNED LESS RETAINAGE	ule of values) \$_	2,662.25 50.582.75			on-site observations and the data comprising
(Line 4 minus Line 5 Total)	<b>*</b> _	50,362.73		합니다. 하는 사람들은 살아서 나는 사람들이 되었다. 그 아이를 보는 것이 없었다.	to the Owner that to the best of the Prime
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT					ef the Work has progressed as indicated, the
(Line 6 from prior Certificate)	\$_	47,479.10			Documents, and the Contractor is entitled to
8. CURRENT PAYMENT DUE	\$_	3,103.65	payment of the AMOUNT CERT		
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$_	4,812.25	AMOUNT CERTIFIED	Luce D'14	## 3,103.65
(Line 3 minus Line 0)			AMOONT CENTILED		<u> </u>
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS			amount applied. Initial all figures on this
Total changes approved			Application and on the Continua	ation Sheet that are cha	anged to conform with the amount certified.)
in previous months by Owner	\$0.00	\$0.00	ARCHITECT:		
Total approved this Month	\$0.00	\$0.00	By:		Date:
TOTAL	\$0.00	\$0.00	[CARON ENGINEER CONTRACTOR OF THE PROPERTY OF		TIFIED is payable only to the Contractor named
NET CHANGES by Change Order	\$0.00		herein. Issuance, payment and or Contractor under this Contra	And the second s	t are without prejudice to any rights of the Owner

NOVA FIRE PROTECTION, INC. 304 41ST STREET S

FARGO, ND 58103

PROJECT: LAKE ELMO CITY CENTER - LABOR ADDRESS: 3880 LAVERNE AVE N

APPLICATION NO:

APPLICATION DATE: PERIOD TO:

3/20/2023 3/31/2023

ADDRESS:	3880 LAVERNE AVE N LAKE ELMO, MN 55042						PROJECT NOVA JO	T NOS:	0.00 21-80-1875
Α	В	С	D	E	F	G		н	Ü
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COI FROM PREVIOUS APPLICATION	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETE & STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE Yes 5%
1	Mobilization, Permits, & Bonds	-	-		-	TODATE	-		
2	Design Engineering & Submittals	7,796.00	7,296.00	500.00		7,796.00	100%	- 1	389
	Fabrication	5,423.00	5,423.00	-		5,423.00	100%		271
	Materials		_			-	-		
		39,917.00	36,000.00	2,017.00		38,017.00	95%	1,900.00	1,900
6			#			*	-	-	1,000
7	Housekeeping	2,259.00	1,259.00	750.00		2,009.00	89%	250.00	100
8			-	(A) (TATE (A) (TATE (A)	-	-	-		1
9							-	-	
10							-		
11						2	3		
12			-				-		
13			-		-	-	-		
14			-				-		
15						S	- 2	-	
16							-	-	
17			-				-		
18			\$				-		
19						*	-		
20			¥ .	4			2		
21			-			-	-	(*)	
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23								-	
24						-		-	
25		- 1	2					-	
26			-	-		-	-	-	
27			-			2			
28			-					147	
29			51 21			<u> </u>			
30			-			-	-		
31			-						
32			-						
33			-	-	•		-		
34			2					-	
35			-	-		-	-	-	
36		-				-	- 5	-	
37			-	-		-	-	-	
38				-					
	GRAND TOTAL	55,395.00	49,978.00	3,267.00	0.00	53,245.00	96%	2,150.00	2,662

								Page 1
To Owner:	CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042		Project:	3880 LAVE	CITY CENTER LAB RNE AVE N , MN 55042	Application No:	10 03/31/23	Date: 03/14/2023
From (Contractor):	PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491		Contractor Job Number: Via (Architect):	CC2147-L		Architect's Project No: Contract Date:		
Phone:	218 751-4502		Contract For:					
Application is made for Continuation Sheet Original conti	s Application For Payment payment, as shown below, in connection with the Contract t, AIA Document G703, is attached. cract sum by change orders			363,000.00	The undersigned Contractor certifies that to the the Work covered by this Application for Paym Documents, that all amounts have been paid to for Payment were issued and payments received herein is now due.	ent has been comple by the Contractor for I	ted in accordant	ce with the Contract
Contract sum				41,624.00 404,624.00 386,399.35	State of: Minnesota County of: Beltrami	Dat	te: <u>3/14/23</u>	
5.0% of comp 0.0% of store Total retainag Total earned	ed material		19,319.97	19,319.97 367,079.38	Notary public:	day of <u>March 2</u>		Elizabeth V. Kahlstorf Notary Public Minnesota Commission Expires January 31, 207
	s certificates of payment			345,089.84		ě		Commission Expires Santially 31, 20,
Current paym	nent due			21,989.54	CERTIFICATE FOR PAYMENT			
Balance to fin	nish, including retainage			37,544.62	In accordance with the contract Documents, be the Construction manger and Architect certify to the Work has progressed as indicated, the qua	the Owner that to the	ne best of their k	nowledge information and bel
	der Summary ders approved in previous owner Date Number Approved	Addition.	s Dec	ductions	AMOUNT CERTIFIED  (Attach explanation if amount certified dit all figures on the Application and on the conform to the amount certified.)	fers from the amo	unt applied for t that changed	\$ <u>21,989.54</u> . Initial to
Totals	-			_	By: Luce D. Nelson ARCHITECT:		Date:	3/27/23
Net change b		1,624.00		_	By:  This Certificate is not negotiable. The AMOUN Contractor named herein. Issuance, payment a prejudice to any rights of the Owner or Contractor.	and acceptance of pa	yment are witho	ut

# Application and Certificate For Payment -- page 2

To Owner:

Project:

CITY OF ELMO

From (Contractor):

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

10

Date: 03/14/23

CC2147-L

Period To: 03/31/23

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

			Work Com	pleted	Materiais Presently	Completed and				
Item Number	Description	Scheduled Value	Previous Application	This Period	Stored	Stored to Date	%	Balance to Finish	Retention	Мето
01	UNDERGROUND PLUMBING LABOR	83,921.00	83,921.00	0.00	9.00	83,921.00	100.00	0.00	4,196.05	
02	ABOVE GROUND PLUMBING LABOR	127,811.00	109,917.46	5,112.44	0.00	115,029.90	90.00	12,781.10	5,751.50	
03	STORM PIPING LABOR	21,021.00	21,021.00	0.08	0.00	21,021.00	100.00	0.00	1,051.05	
04	PIPING LABOR	53,795,00	47,877.55	3,227.70	0.00	<b>51,</b> 105.25	95.00	2,689.75	2,555.26	
05	INSULATION LABOR	27,538.00	18,450.46	6,333.74	0.00	24,784.20	90.00	2,753.80	1,239.21	
06	FLOOR CUTTING	48,914.00	48,914.00	0.00	0.00	48,914.00	100.00	0.00	2,445.70	
CO 001	CO 081 Billing Total	9,080.00	9,080.00	0.00	0.00	9,080.00	100.00	0.00	454.00	
CO 002	Co 902 Billing Total	130.00	130.90	0.00	0.00	130.00	100.00	0.00	6.50	
CO 803	CO 003 Billing Total	23,941.00	23,941.00	0.00	0.00	23,941.00	100.00	0.00	1,197.05	
CO 004	CO 004 Billing Total	8,473.00	0.00	8,473.00	0.00	8,473.00	100.CO	0.00	423.65	
A	Application Total	404,624.00	363,252.47	23,146.88	0.00	386,399.35	95.50	18,224.65	19,319.97	

#### 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

CONTRACT FOR: H-U CONSTRUCTION

ST. CLOUD, MN56304

APPLICATION NO.: 8 PERIOD TO: Mar 31/23

PROJECT NOS .:

CONTRACT DATE: Oct 11/21

Distribution to: OWNER ARCHITECT CONTRACTOR FIELD

#### 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)	\$262,281.75
5. RETAINAGE:	
<pre>a. 5.00 % of Completed Work   (Columns D + E)</pre>	\$13,114.09
<pre>b. 5.00 % of Stored Material   (Column F)</pre>	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I)	\$13,114.09
6. TOTAL EARNED LESS RETAINAGE	\$249,167.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$227,733.76
8. CURRENT PAYMENT DUE	\$21,433.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$67,082.34

ADDITIONS	DEDUCTIONS		
16,250.00	0.00		
0.00	0.00		
16,250.00	0.00		
\$16,250.00			
	16,250.00 0.00 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.

CONTRACTOR: ST. CLOUD REFRIGERATION INC

State of: Minnesota

County of: Berton

Subscribed and sworn to before

me this 16th day of March, 2023

TONYA M. LARDY NOTARY PUBLIC-MINNESOTA My Comm. Exp. Jan. 31, 2025 

Notary Public: My commission expires:

#### 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.

Luc D Nelson 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:

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.: 8

APPLICATION DATE: Mar 16/23

PERIOD TO: Mar 31/23

PROJECT NO.: W21630

A B	С	D	E	F	G		н	I
	-	WORK COM	PLETED	MATERIALS	TOTAL			
				PRESENTLY	COMPLETED		BALANCE	RETAINAGE
ITEM DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS		STORED	AND STORED	- 1	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	156190.50	0.00	0.00	156190.50	90	17354.50	7809.53
00002 TEST AND BALANCE	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00003 INSULATION	10000.00	10000.00	0.00	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	20000.00	16000.00	0.00	36000.00	90	4000.00	1800.00
00006 CONTROLS	40000.00	18400.00	5600.00	0.00	24000.00	60	16000.00	1200.00
00007 HOUSEKEEPING	19240.00	16354.00	962.00	0.00	17316.00	90	1924.00	865.80
00008 SUBMITTALS/O&M'S/TRAINING	7215.00	2525.25	0.00	0.00	2525.25	35	4689.75	126.26
	300000.00	223469.75	22562.00	0.00	246031.75	82	53968.25	12301.59
ADDITIONS TO CONTRACT								
09001 CO 1 - MISC - STORM SHELTER,	12406.00	12406.00	0.00	0.00	12406.00	100	0.00	620.30
09002 CO 2L - GRILLES/SLEEVES/COM	3844.00	3844.00	0.00	0.00	3844.00	100	0.00	192.20
	16250.00	16250.00	0.00	0.00	16250.00	100	0.00	812.50
Total Contract	316250.00	239719.75	22562.00	0.00	262281.75	83	53968.25	13114.09



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

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Ce	nter-Labor	APPLICATION NO: 013 Labor		Distribution to
FROM CONTRACTOR:	Vinco Inc. PO 907 Forest Lake, MN 55025	/IA CONSTRUCTION MANAGER:			PERIOD TO: March 20, 2023 CONTRACT DATE: November 23, 20 PROJECT NOS: Leo A. Daly / Vince City of Lake Elmo		OWNER: STRUCTION MANAGER: CARCHITECT: CONTRACTOR: FIELD:
CONTRACT FOR:		/IA ARCHITECT:					OTHER:
Application is made Document G703 <sup>TM</sup>	'S APPLICATION FOR PA' e for payment, as shown below, in Continuation Sheet, is attached.	connection with the C		completed in	ned Contractor certifies that to and belief the Work covered by accordance with the Contract Doo or for Work for which previous	y this Application	for Payment has been
1. ORIGINAL CONTR	RACT SUM		\$646,070.00	) payments rece	erved from 120 Owner, and that cur	rrent payment show	nhent were issued and herein is now due
	THE WORK		\$24,446.00	CONTRACTOR:		. 3	
3. CONTRACT SUM	TO DATE (Line 1 ± 2)		\$670,516.00	By.		Date:	March 17, 2023
5. RETAINAGE:  a. 5.00 % of (	E on G703) stored Material	\$15	\$0.00 \$15,387.25	Notary Public: My Commissio	shington  sworm to before  day of March 2023  Sharon X. 1021  n expires: 1/31/2027  E FOR PAYMENT	SH S My	ARON LEE DERR Notary Public tate of Minnesota Commission Expires January 31, 2027
(Line 4 minus	Line 5 Total)			omprising th	with the Contract Documents, basis application, the Construction N	sed on evaluations of	of the Work and the data
7. LESS PREVIOUS	CERTIFICATÉS FOR PAYMENT		\$256,732.75	that to the be	St of their knowledge, information	on and belief the V	Vork has progressed as
	prior Certificate)	Г		Contractor is a	quality of the Work is in accordantitled to payment of the AMOU	ance with the Contr. NT CERTIFIED.	act Documents, and the
	NT DUE		\$35,625.00	AMOUNT CERTI	FIED		\$35,625.00
9. BALANCE TO FIN	ISH, INCLUDING RETAINAGE  Line 6)	\$378	,158.25	(Attach explana	tion if amount certified differs from th l on the Continuation Sheet that are cl l MANAGER:	re amount applied. Init	tial all figures on this h the amount certified.)
				Ву:	Luc D Nelson	Date:	3/27/23
SUMMARY OF CI	HANGES IN THE WORK  oved in previous months by Owne	ADDITIONS	DEDUCTIONS	ine Architect's (	OTE: If multiple Contractors are resp Certification is not required.)	oonsible for performing	g portions of the Project,
		\$24,446.00	\$0.00	Ву:		Date:	
Change Directives	month including Construction	\$0.00	\$0.00	i named nerein. I	is not negotiable. The AMOUNT ssuance, payment and acceptance of	CERTIFIED is navab	le only to the Contractor
NET CHANGES IN	TOTALS  THE WORK	\$24,446.00		the Owner or Co	ontractor under this Contract.	r-jmone are without	projuction to any rights of
	· · · · · · · · · · · · · · · · · · · ·		\$24,446.00				

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# **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:	013-Labor
APPLICATION DATE:	March 17, 2023
PERIOD TO:	March 20, 2023
ADCHITECTIC DOCLECT NO.	T A TO 1

				J -FF-J.		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%		344.00		
4	Temp Power Lbr:	3,500.00	3,200.00	0.00	0.00		91.43%		160.00		
5	Switchgear Lbr:	20,000.00	18,000.00	2,000.00	0.00		100.00%				
6	Generator Lbr:	5,000.00	0.00	0.00	0.00		0.00%		0.00		
7	Feeders Lbr:	50,000.00	47,500.00	2,500.00	0.00	50,000.00	100.00%		2,500.00		
8	Light Fixtures Lbr:	55,000.00	17,000.00	18,000.00	0.00	35,000.00	63.64%		1,750.00		
9	Lighting Branch Lbr:	70,000.00	51,600.00	9,000.00	0.00		86.57%				
10	Power Branch Lbr:	72,000.00	45,700.00	2,000.00	0.00	47,700.00	66.25%				
11	Voice/Data Lbr:	50,000.00	8,000.00	0.00	0.00		16.00%				
12	Audio/Visual Lbr:	165,000.00	14,115.00	0.00	0.00		8.55%	, , , , , , , , , , , , , , , , , , , ,			
13	Fire Alarm Lbr:	40,000.00	6,500.00	4,000.00	0.00		26.25%				
	Card Access Lbr:	36,000.00	1,800.00	0.00	0.00		5.00%		90.00		
15	HVAC Lbr:	20,000.00	12,000.00	0.00	0.00		60.00%		600.00		
	Site Lbr:	22,000.00	18,200.00	0.00	0.00		82.73%	, , , , , , , , , , , , , , , , , , , ,	910.00		
	Housekeeping Lbr:	3,500.00	2,000.00	0.00	0.00		57.14%		100.00		
	Misc. Lbr:	12,570.00	5,350.00	0.00	0.00		42.56%		267.50		
	Submittals Lbr:	500.00	500.00	0.00	0.00		100.00%		25.00		
20	Change Order #01A	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	100.00%		-105.00		
	Change Order 1B	20,108.00	0.00	0.00	0.00		0.00%	20,108.00	0.00		
	Change Order 2	6,438.00	0.00	0.00	0.00	0.00	0.00%		0.00		
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		
	GRAND TOTAL	\$670,516.00	\$270,245.00	\$37,500.00	\$0.00	\$307,745.00	45.90%	\$362,771.00	\$15,387.25		

the Contractors are entitled to payment of the Amounts Certified.

TO (OWNER)	PROJECT:	LAKE ELMO CITY HALL, FIRE DEPARTMENT	APPLICATION NO: 15	Distribution to:
City of Lake Elmo		& PUBLIC WORKS FACILITIES REMODEL		X OWNER
3880 Laverne Ave N Lake Elmo, MN 55042	WA	SHINGTON COUNTY SHERRIFF SUBSTATIO	N <b>PERIOD TO:</b> 3/31/2023	ARCHITECT
FROM (CM):		MATERIAL		CONST. MANAGER
HOFFMANN + UHLHORN CONSTRU	JCTION, INC.			
5555 W 78TH ST, SUITE A				X FILE
MINNEAPOLIS, MN 55439			CONTRACT DATE:	
APPLICATION	I FOR PAY	MENT	Application is made for Payment, as shown be	elow,
CHANGE ORDER SUMMARY			Continuation Sheet, AIA Document G703, is atta	ched.
Change Orders Approved in	ADDITIONS	DEDUCTIONS	1. COMMITTED COST	\$6,910,247.00
previous months by Owner			2. Net Change by Change Orders	\$0.00
TOTAL	\$0.00	\$0.00	3. SUM TO DATE (Line 1+2)	\$6,910,247.00
Approved this Month Number Date Approved	_		4. TOTAL COMPLETED & STORED TO DATE	\$6,313,318.40
Number Date Approved	\$0.00	\$0.00	(Column G on G703) 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 Total in Column I of G703)	5.95 0.00 \$315,665.95
TOTALS	\$0.00	\$0.00	6. TOTAL EARNED LESS RETAINAGE	\$5,997,652.45
Net change by Change Orders The undersigned Constructior	Managor cor	\$0.00	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	
		covered by this Application for	PAYMENT (Line 6 from prior Certificate)	\$5,236,776.73
J		e with the Contract Documents,	8. CURRENT PAYMENT DUE	\$760,875.72
and that current payments sh			9. BALANCE TO FINISH, PLUS RETAINAGE	\$912,594.55
and that carrent payments on	ovvii i i e i e i i i ai	e now ade.	(Line 3 less Line 6)	4312,331133
CONSTRUCTION MANAGER:	HOFFMANN +	UHLHORN CONSTRUCTION, INC.	,	Anoka County
By: Luce D. Nelson	Date:	4/4/2023	State of: MINNESOTA County of Subscribed and sworn to before me this Notary Public:  My Commission expires: 31-Ja	4/4/2023
ARCHITECT'S CERTIFICATE FO	OR PAYMENT		AMOUNT CERTIFIED	\$
In Accordance with the Contract D	ocuments, base	d on on-site observations and the	(Attach explaination if amount certified differs fi	rom the amount applied for). $iggl\{$
		ect certifies to the Owner that to the	ARCHITECT:	
		l belief the Work has progressed as		0000 04 05
indicated the quality of the Work i	c in accordance	with the Contract Documents, and	Rv.	Date: 2023-04-05

# 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	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)			
#0330	Cast-In-Place Concrete	240,000.00	23,922.00	263,922.00	256,422.00	0.00	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	30,398.72	532,944.60	95%	26,822.40	26,647.23
#0610	Carpentry & GC	568,000.00	21,134.00	589,134.00	94,134.65	240,950.00	335,084.65	57%	254,049.35	16,754.23
#0750	Roofing & Metal Panels	498,500.00	(28,015.00)	470,485.00	345,890.00	0.00	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	114,530.00	289,530.00	0.00	289,530.00	289,530.00	100%	0.00	14,476.50
#0840	Aluminum Storefronts & Curtainwall	321,960.00	94,127.00	416,087.00	368,720.00	40,775.00	409,495.00	98%	6,592.00	20,474.75
#0920	Drywall & Fireproofing	229,410.00	18,879.00	248,289.00	224,304.50	403.00	224,707.50	91%	23,581.50	11,235.38
#0930	Tile	68,100.00	0.00	68,100.00	27,240.00	23,840.00	51,080.00	75%	17,020.00	2,554.00
#0950	Acoustical Ceilings & Panels	75,000.00	0.00	75,000.00	45,000.00	0.00	45,000.00	60%	30,000.00	2,250.00
#0965	Resilient Flooring & Carpet	90,930.00	275.00	91,205.00	89,940.00	1,265.00	91,205.00	100%	0.00	4,560.25
#0990	Painting and Wallcovering	29,531.00	112.00	29,643.00	16,318.00	6,100.00	22,418.00	76%	7,225.00	1,120.90
#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	16,375.00	507,375.00	461,508.81	25,375.10	486,883.91	96%	20,491.09	24,344.20
#2300	HVAC & Controls	662,000.00	143,425.00	805,425.00	744,025.00	41,900.00	785,925.00	98%	19,500.00	39,296.25
#2600	Electrical	808,100.00	53,214.00	861,314.00	547,365.00	100,385.00	647,750.00	75%	213,564.00	32,387.50
#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	7,454,580.00	5,512,396.58	800,921.82	6,313,318.40	85%	1,141,261.60	315,665.95

## INVOICE SUMMARY-CITY OF LAKE ELMO - MATERIAL

# PAYMENT APPLICATION NO. #15 PERIOD ENDING 3/31/2023

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	<b>AMOUNT</b>	RETAINAGE	DUE
#0512	Steel Supply	Construction Systems, Inc.	3/31/23	Applic #6	\$30,398.72	\$1,519.94	\$28,878.78
#0610	Carpentry & GC	Ebert Construction	3/31/23	Applic #11	\$240,950.00	\$12,047.50	\$228,902.50
#0833	Coiling & Sectional Doors	Quality Overhead Door	3/31/23	Applic #1	\$289,530.00	\$14,476.50	\$275,053.50
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	3/31/23	Applic #10	\$40,775.00	\$2,038.75	\$38,736.25
#0920	Drywall & Fireproofing	Commercial Drywall	3/31/23	Applic #10	\$403.00	\$20.15	\$382.85
#0930	Tile	Advanced Terrazzo & Tile	3/31/23	Applic #2	\$23,840.00	\$1,192.00	\$22,648.00
#0965	Resilient Flooring & Carpet	Commerical Flooring	3/31/23	Applic #3	\$1,265.00	\$63.25	\$1,201.75
#0990	Painting and Wallcovering	Steinbrecher Painting Company	3/31/23	Applic #3	\$6,100.00	\$305.00	\$5,795.00
#2200	Plumbing & Heating	Peterson Sheet Metal	3/31/23	Applic #12	\$25,375.10	\$1,268.76	\$24,106.34
#2300	HVAC & Controls	St. Cloud Refrigeration	3/31/23	Applic #9	\$41,900.00	\$2,095.00	\$39,805.00
#2600	Electrical	Vinco, Inc.	3/31/23	Applic #13	\$100,385.00	\$5,019.25	\$95,365.75
	SUBTOTAL AMOUNT DUE				\$800,921.82	\$40,046.10	\$760,875.72

TOTAL AMOUNT DUE \$760,875.72

### APPLICATION AND CERTIFICATE FOR PAYMENT

#### CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa					
TO OWNER: City of Lake Elmo	PROJECT:	Lake Elmo City Center Lake Elmo Public Works Addition	APPLICATION NO:	2115-5	Distribution to:
FROM CONTRACTOR:			PERIOD TO:	March 31, 2023	OWNER
Construction Systems, Inc.			PROJECT NO:	21001	x CONSTRUCTION MANAGER
1889 County Road 90 Maple Plain, MN 55359	VIA CONST	RUCTION MANAGER: H&U Construction	CONTRACT DATE:	November 4, 2021	ARCHITECT CONTRACTOR

#### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM		s	485,000.00
2	Net change by Change Orders		\$	74,767.00
	CONTRACT SUM TO DATE (Line 1 ± 2)		S	559,767.00
	TOTAL COMPLETED & STORED TO DATE		s	532,944.60
	(Column G on G703)			
5.	RETAINAGE:			
	a. 5 % of Completed Work \$		26,647.23	
	(Column D + E on G703)			
	b. 5 % of Stored Material \$		0.00	
	(Column F on G703)			
	Total Retainage (Lines 5a + 5b or			
	Total in Column I of G703)		S	26,647.23
6	TOTAL EARNED LESS RETAINAGE		S	506,297.37
-	(Line 4 less Line 5 Total)		S	
7.	LESS PREVIOUS CERTIFICATES FOR			
	PAYMENT (Line 6 from prior Certificate)		5	477,418.59
8	CURRENT PAYMENT DUE		s	28,878.78
	BALANCE TO FINISH, INCLUDING RETAINAGE	s	200	53,469.63
	(Line 3 less Line 6)			

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$74,767.00	
Total approved this Month	\$0.00	\$0.00
TOTALS	\$74,767.00	\$0.00
NET CHANGES by Change Order	\$74,	767.00

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



PATRICIA ANN BURGETT Notary Public Minnesota My Commission Expires Jan 31, 2027

State of: MINNESOTA

My Commission expires

#### CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$28.878.78

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

CONSTRUCTION MANAGER: Luce D Nelson

Date: 3/27/23

ARCHITECT:

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

AIA DOCUMENT G702/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1982 EDITION - AIAIII - © 1992

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G702/CMa-1992

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 2115-5

APPLICATION DATE: March 22, 2023

PERIOD TO: November 30, 2022

PROJECT NAME: Lake Elmo City Center

A	В	C	D	E	F	G		Н	I
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		07.075.00	67.275.00	\$0.00	D OR E)	(D+E+F) \$7,375.00	100.00%	\$0.00	\$368.75
	Bond	\$7,375.00	\$7,375.00			\$32,155.00	100.00%	\$0.00	\$1,607.7
2	Detailing/Engineering	\$32,155.00	\$32,155.00	\$0.00		\$15,322.00	100.00%	\$0.00	\$766.1
3	Anchor Bolts/Imbeds	\$15,322.00	\$15,322.00	\$0.00		The state of the s		\$0.00	\$10,256.6
4	Steel	\$205,132.00	\$205,132.00	\$0.00		\$205,132.00	100.00%	\$0.00	\$2,310.0
5	Steel Decking	\$46,200.00	\$46,200.00	\$0.00		\$46,200.00	100.00%		
6	Miscellaneous Metals	\$178,816.00	\$121,594.88	\$30,398.72		\$151,993.60	85.00%	\$26,822.40	\$7,599.6
7		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
8	CO #1	\$74,767.00	\$74,767.00	\$0.00		\$74,767.00	100.00%	\$0.00	\$3,738.3
9		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
10		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
11		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
12		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
13		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
14		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
15		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
16		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
17		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
18			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
19		\$0.00	\$0.00	30.00		\$0.00	0.0070		
						\$0.00	\$0.00	\$0.00	
	GRAND TOTALS	\$559,767.00	\$502,545.88	\$30,398.72	\$0.00	\$532,944.60	95.21%	\$26,822.40	\$26,647.

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City of Lake Elmo

3880 Laverne Ave N

# MAIA® Document G732™ – 2009



**DISTRIBUTION TO:** 

OWNER [

Application and Certificate for Payment, Construction Manager as Adviser Edition TO OWNER:

PROJECT:

FROM		Lake Elmo, MN 550		CONTRACT DATE: ARCHITECT
CONTRACTOR:	Ebert Companies M. 23350 County Road 10	ANAGER:		PROJECT NOS: 6516 / / CONTRACTOR
CONTRACT FOR:	C 101 55257	A ARCHITECT:	eo A Daly	FIELD OTHER
CONTRACTO	OR'S APPLICATION FOR F	PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and
	le for payment, as shown below, in conr		act	belief the Work covered by this Application for Payment has been completed in accordance with the
AIA Document G7	703 <sup>TM</sup> , Continuation Sheet, is attached.	accion with the Colli	avi.	Contract Documents, that all amounts have been paid by the Contractor for Work for which previous
	RACT SUM		s 568,000.00	Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
	N THE WORK			CONTRACTOR: Ebert Companies
	TO DATE (Line $1 \pm 2$ )			By: Date: 3-19-23
	TED AND STORED TO DATE (Column G		T	State of: Minnesota
5. RETAINAGE:				County of: Hennepin CANDACE LUE GREEN
	Completed Work	4,684.00		Subscribed and sworn to before NOTARY PUBLIC
(Column D +		\$ 16,754.23		me this day of MINNESOTA
	Stored Material			Notary Public: Wall Gle My Commission Expires Jan. 31, 2027
(Column F on	a G703)	\$	<b>-</b> 8	My Commission expires:
Total Retainage (L	ines $5a + 5b$ , or Total in Column I on (	<i>G703)</i>	\$ 16,754.23	CERTIFICATE FOR PAYMENT
6. TOTAL EARNED	LESS RETAINAGE		\$ 318,330.42	In accordance with the Contract Documents, based on evaluations of the Work and the data comprising
(Line 4 minus				this application, the Construction Manager and Architect certify to the Owner that to the best of their
	CERTIFICATES FOR PAYMENT		89,427.92	knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in
	prior Certificate)			accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
	ENT DUE		\$ 228,902.50	
9. BALANCE TO FIT	NISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED\$ 228,902.50
		270,803.58		(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
(Line 3 minus	Line 6)	\$ 270,003.50	<b>-</b> 8	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
				CONSTRUCTION MANAGER:  Lucy D Nelson 2007/00
STIMMARY OF C	HANGES IN THE WORK	ADDITIONS	DEDUCES	By: Date: 3/21/23
	oved in previous months by Owner	ADDITIONS	DEDUCTIONS \$	ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
	s month, including Construction	Φ	<u> </u>	
Change Directives		<b> </b> \$	s	By: Date:  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named
	TOTALS	\$	\$	herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner
NET CHANGES I	N THE WORK	\$		or Contractor under this Contract.
CAUTION: You sh	ould sign an original AIA Contract Do	ocument, on which th	is text appears in I	RED. An original assures that changes will not be obscured

Lake Elmo CC & PW Carp Mater

3880 Laverne Ave N

APPLICATION NO: 11

21633298

INVOICE #

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# **Continuation Sheet**

AIA Document G702<sup>TM</sup>\_1992, Application and Certificate for Payment, or G732<sup>TM</sup>\_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 DATE:** 

11

3/19/2023

**PERIOD TO:** 

**APPLICATION NO:** 

ARCHITECT'S PROJECT NO: 6516

A	В	С	D	E	F	G		Н	T
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED						1
			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	2,550.00			2,550.00	85.00	450.00	127.50
02	Rough Carpentry	68,000.00	68,000.00			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		42,000.00	00.00		2,100.00
05	Interior Woodwork	205,000.00		190,450.00		190,450.00	92.90	14,550.00	9,522.50
06	Flush Wood Paneling	30,000.00				1 -13 -1		30,000.00	
07	Expansion Joint Assemblies	12,000.00						12,000.00	
80	HM Doors and Frames	1,500.00		1,500.00		1,500.00	00.00		75.00
09	Dimensional Letter Signage	47,000.00						47,000.00	
10	Panel Signage	18,000.00						18,000.00	
11	Plastic Toilet Compartments	7,000.00		7,000.00		7,000.00	00.00		350.00
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				1 1 100		2,000.00	
22	Residential Appliances	20,500.00				LINUS		20,500.00	
23	Roller Window Shades	9,000.00				A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		9,000.00	
24	Solid Surface Material	8,000.00						8,000.00	
25	Exterior Site Furnishings GRAND TOTAL	5,500.00			7,17			5,500.00	

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# MAIA® Document G703™ – 1992

# **Continuation Sheet**

AIA Document G702<sup>TM</sup>–1992, Application and Certificate for Payment, or G732<sup>TM</sup>–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:** 

11

**APPLICATION DATE:** 

3/19/2023

PERIOD TO:

**ARCHITECT'S PROJECT NO: 6516** 

A	В	C	D	E	F	G		Н	
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 variable rate)
26 27	Change Order 1 Change Order 2	23,443.00 -2,309.00	12,893.65 -2,309.00	TAIS I ENGO	(Not in D or E)	12,893.65 -2,309.00	55.00 100.00	10,549.35	644.68 -115.45
						AN3C	001		
	GRAND TOTAL	589,134.00	94,134.65	240,950.00	168	335,084.65	56.88	254,049.35	16,754.23

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# APPLICATION AND CERTIFICATE FOR PAYMENT

### CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa			PAGE ONE OF 2 PAGES
TO OWNER:	PROJECT:	APPLICATION NO: 1	Distribution to:
City of Lake Elmo	Lake Elmo City Center		OWNER
3880 Laverne Avenue North		PERIOD TO: 3/10/2022	CONSTRUCTION
Lake Elmo, MN 55042		PROJECT NO: 023-10262	MANAGER
FROM CONTRACTOR:			ARCHITECT
QUALITY OVERHEAD DOOR		CONTRACT DAT 1/20/2022	CONTRACTOR
128 35TH STREET SE			
ROCHESTER, MN 55904	VIA CONSTRUCTION MANAGER:	H+U Construction	
in consorbing and cover	VIA ARCHITECT:		
CONTRACTOR'S APPLICATI		The undersigned Contractor certifies that to the best	of the Contractor's knowledge
Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	connection with the Contract.	information and belief the Work covered by this App completed in accordance with the Contract Docume by the Contractor for Work for which previous Certi payments received from the Owner, and that current	plication for Payment has been hts, that all amounts have been paid ficates for Payment were issued and
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 G on G703) 5. RETAINAGE: a. % of Completed Work \$  (Column D + E on G703) b. 5 % of Stored Material \$  (Column F on G703)  Total Retainage (Lines 5a + 5b or	\$ 306,580.00 \$ (17,050.00) \$ 289,530.00 \$ 289,530.00	By:  State of: Subscribed and sworn to before me this Notary Public: My Commission expires:	Date: 3 10 73  jamin James Notary Pub Minnesot mission Expires Jan
Total in Column I of G703)	\$14,476.50	CERTIFICATE FOR PAYMEN	700 g.
<ol> <li>TOTAL EARNED LESS RETAINAGE         (Line 4 less Line 5 Total)</li> <li>LESS PREVIOUS CERTIFICATES FOR         PAYMENT (Line 6 from prior Certificate)</li> <li>CURRENT PAYMENT DUE</li> <li>BALANCE TO FINISH, INCLUDING RETAINA</li> </ol>	\$ 275,053.50 \$ 0.00 \$ 273,153.50 AGE \$ 14,476.50	In accordance with the Contract Documents, based of comprising this application, the Construction Manag Owner that to the best of their knowledge, information progressed as indicated, the quality of the Work is in Documents, and the Contractor is entitled to payment.	er and Architect certify to the ion and belief the Work has accordance with the Contract
(Line 3 less Line 6)	( <del></del>	AMOUNT CERTIFIED \$275.	053.50
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from t	he amount applied for. Initial all
Total changes approved in previous months by Owner	\$17,050.00	figures on this Application and on the Continuation amount certified.)	
Total approved this Month	<b>4.7,050.00</b>	CONSTRUCTION MANAGER: Lune D Nels	Date: 3/27/23
TOTALS	\$0.00 \$17,050.00	ARCHITECT: By:	Date:
NET CHANGES by Change Order	(\$17,050.00)	This Certificate is not negotiable. The AMOUNT C	

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G702/CMa-1992

# **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

03/10/23 APPLICATION DATE:

PERIOD TO: 03/10/23

ARCHITECT'S PROJECT NO: 023-10262

A	В	С	D	Е	F	G		Н	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	MATERIALS 0833-2 COILING DOORS	\$136,030.00	\$0.00	\$136,030.00		\$136,030.00	100%	\$0.00	\$6,801.50
2	MATERIALS 0833-1 OVERHEAD DOORS	\$153,500.00	\$0.00	\$153,500.00		\$153,500.00	100%	\$0.00	\$7,675.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
ļ					:	\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
	TOTALS	\$289,530.00	\$0.00	\$289,530.00	\$0.00	\$289,530.00	100.00%	\$0.00	\$14,476.50



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G703-1992

То:	H+U Construction 5555 West 78th Street Suite A Edina, MN 55439	Project:  Contractor Job	Lake Elmo City Center (M) 3880 Laverne Avenue N. Lake Elmo, MN 55042		Application No:	10 03/31/23	Date: 03/01/23
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Number:	21153		Contract Date:		
Phone:	(763) 535-1150	Contract For:					
	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)		409,495.00			
	Stored material (as per attached breakdown	)		0.00			
	Total completed and stored to date			409,495.00			
	Total retainage (4.9%)			19,974.75			
	Total earned less retainage			389,520.25			
	Less previous certificates of payment			350,784.00			
	Subtotal			38,736.25			
	Sales tax at 0.000% on 0.00 Tax Exempt			0.00			
	Amount of this request			38,736.25 Luc	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: March 20, 2023

Subscribed and sworn to before me this 20 day

of March\_\_\_\_, 2

My commission expires January 31, 2025

Contractor: Empirenouse Inc.

Title: Kristine Hutera, CEO

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

#### Application and Certificate For Payment -- page 2

To: H+U Construction

From (Subcontractor): Empirehouse Inc.

Project: Lake Elmo City Center (M)

Application No: 10 Period To: 03/31/23

Contractor's Job Number: 21153

Date: 03/01/23

		[	Work Con	pleted	Materials	Completed and				
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	%	Balance to Finish	Retention	Memo
010500	Bonds	4,580.00	4,580.00	0.00	0.00	4,580.00	100.00	0.00	229.00	
010600	Submittals/PM/CAD/Admin	26,100.00	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	34,775.00	0.00	57,775.00	100.00	0.00	2,888.75	
021001	StormDefend Windows	47,640.00	47,640.00	0.00	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	2,000.00	2,000.00	0.00	4,000.00	66.56	2,010.00	200.00	
041000	Heavy Wall Glass Materia	6,465.00	0.00	4,000.00	0.00	4,000.00	61.87	2,465.00	200.00	
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	368,720.00	40,775.00	0.00	409,495.00	98.42	6,592.00	19,974.75	



Commercial Drywall, Inc. 1550 91st Ave NE

Suite 304 Blaine MN 55449 763-862-6020

License: IR657667

**Progress Billing** 

Application: 10

Period: 03/30/2023

Owner: H+U Construction

5555 West 78th Street

Suite A

Minneapolis MN 55439

Job Location: Lake Elmo City Center

3880 Laverne Avenue North

Lake Elmo MN 55042

## **Application For Payment On Contract**

Original Contract	229,410.00
Net Change by Change Orders	18,879.00
Contract Sum to Date	248,289.00
Total Complete to Date	224,707.50
Total Retained	11,235.38
Total Earned Less Retained	213,472.12
Less Previous Billings	213,089.27

## **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: Leven Feather

Date: 3-20-2023

382.85 Luce D. Nelson Current Payment Due.....

Balance on Contract..... 34,816.88

## PROGRESS BILLING

Application: 10

Period: 03/30/2023

#### Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
054000-Cold Formed	25,970.00		25,970.00	25,970.00			25,970.00	100.00		1,298.50
061600-Gyp Sheathin	2,370.00		2,370.00	2,133.00	237.00		2,370.00	100.00		118.50
07210-Therm Insul	1,660.00		1,660.00	1,494.00	166.00		1,660.00	100.00		83.00
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	9,475.00			9,475.00	100.00		473.75
CO#02		9,133.00	9,133.00	9,133.00			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	224,304.50	403.00		224,707.50	90.50	23,581.50	11,235.38



A	D	plication	and	Certificate	for	Pa	vment
	-				-		

NET CHANGES by Change Order

TO OWNER: City of Lake Elmo	PROJECT:	r'a Public Works	Addition	APPLICATION NO:		Distribution to:
3880 Laverne Ave. N., Ste 100			risuci i i i c	PERIOD TO: 3/1/2	13-3/31/23	OWNER
Lake Elmo, MN 55042	Lake	Elmo, MN		CONTRACT FOR:	#0930 Tile (Materia	ARCHITECT
FROM CONTRACTOR:	VIA ARCHIT	ECT:		CONTRACT DATE:	November 3, 2021	CONTRACTOR
Advance Terrazzo & Tile Co., Inc. P.O. Box 48537	Leo 1	A. Daly		PROJECT NOS:	/ / 2021	FIELD
Coon Rapids, MN 55448						OTHER
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in comparing the AIA Document G703™, Continuation Sheet, is attached at the Contract SUM	sonnection with the ed	68,100 ° 68,100 ° 51,080 ° 54° 2,554°	and belief the with the Control which previous that current pay CONTRACTOR:  By: State of: Min County of: An Subscribed and me this  Notary Public: My commission	Work covered by this act Documents, that all selectificates for Paymer ment shown herein is not the selection of the selectio	day of March 202	een completed in accordance the Contractor for Work for eceived from the Owner, and e: March 22, 2023
6. TOTAL EARNED LESS RETAINAGE	\$	48,256	The state of the s		TE FOR PAYMENT	
(Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		-0	this application information ar accordance wi	n, the Architect certifies and belief the Work ha th the Contract Docu	ments, based on on-site observa- to the Owner that to the best of is progressed as indicated, the ments, and the Contractor is	f the Architect's knowledge, quality of the Work is in
8. CURRENT PAYMENT DUE	\$	22,648 0	AMOUNT CE	RTIFIED.	M. K Modern	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 19,844		(Attach explana	ation if amount certified	was Dulson I differs from the amount applied theet that are changed to confor	d. Initial all figures on this
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:			
Total changes approved in previous months by Owner	\$	\$	By:		Date	d:
Total approved this month TOTAL	\$	s s	This Certificate	e is not negotiable. The	AMOUNT CERTIFIED is paya acceptance of payment are without	ble only to the Contractor out prejudice to any rights of

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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the Owner or Contractor under this Contract.



## 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: -2-

APPLICATION DATE: March 22, 2023 PERIOD TO: 3/1/23-3/31/23

ARCHITECT'S PROJECT NO

		turnage for fine items	J -FF-J			ARCHITECT 5 PK	OJECT NO	•	
Α	В	C	D	E	F	G		Н	I
ITEM		SOMEDINGS	WORK CO	OMPLETED	MATERIALS	TOTAL	30.079	BALANCE TO	
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)	FINISH (C - G)	RETAINAGE (If variable rate)
	Tilework Materials	68,100 ú-	27,240°	23,840 00		51,0800	75%	17,020 0	2,55400
	GRAND TOTAL	68,1000	27,2400	23,840 0	_	51,0800	75%	17,02000	2,55400

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APPLICATION AND CERTIFICA	TION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF TWO PAGES
TO OWNER: CITY OF LAKE ELMO B880 LAVERNE AVENUE NORTH, SUITE 100 LAKE ELMO, MN 55042 FROM CONTRACTOR: COMMERCIAL FLOORING SERVICES, LLC 940 APOLLO ROAD, SUITE 110 EAGAN, MN 55121 CONTRACT FOR: CITY OF LAKE ELMO	PROJECT: LAKE ELMO CITY CENTER 3880 LAVERNE AVENUE NOR LAKE ELMO, MN 55042 LAKE ELMO PUBLIC WORK 3445 IDEAL AVENUE NORTH LAKE ELMO, MN 55042  JOB NO. 115698 & 115699 VIA ARCHITECT: LEO A. DALY	PERIOD TO: S ADDITION  PROJECT NOS: J21001	3/22/2023 ARCHITECT 3/31/2023 CONTRACTOR
Application is made for payment, as shown below, in co Continuation Sheet, AIA Document G703, is attached.  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 G on G703) 5. RETAINAGE:  a. 5 % of Completed Work (Column D + E on G703)  b. 5 % of Stored Material (Column F on G703)	N FOR PAYMENT	The undersigned Contractor certifies that to information and belief the Work covered be completed in accordance with the Contract the Contractor for Work for which previous payments received from the Owner, and the CONTRACTOR: Commercial Flooring States.  By:	by this Application for Payment has been to Documents, that all amounts have been paid by use Certificates for Payment were issued and not current payment shown herein is now due.  Services, LLC  Date:  Da
c. Total Retainage (Lines 5a + 5b or Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. SSS PREVIOUS CERTIFICATES FOR AYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		comprising the application, the Architect Architect's knowledge, information and be the quality of the Work is in accordance wis entitled to payment of the AMOUNT CAMOUNT CERTIFIED \$	nts, based on on-site observations and the data certifies to the Owner that to the best of the belief the Work has progressed as indicated, with the Contract Documents, and the Contractor EERTIFIED.  1,201.75  Luce D Melcon
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	Application and onthe Continuation Shee ARCHITECT:	iffers from the amount applied. Initial all figures on this t that are changed to conform with the amount certified.)  Date:
Total approved this Month TOTALS	\$0.00 \$0.00	By:  This Certificate is not negotiable. The Al	MOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00	Contractor named herein. Issuance, paym prejudice to any rights of the Owner or C	ent and acceptance of payment are without

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

NET CHANGES by Change Order

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

PAY APP 1 3/22/2023

APPLICATION DATE: PERIOD TO:

3/31/2023

ARCHITECT'S PROJECT NO:

J21001

A	В	С	D	Е	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	IPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	to finish	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			5%
					D OR E)	(D+E+F)			
1	BONDS & INSURANCE	\$63,580.00	\$63,580.00	\$0.00	\$0.00	\$63,580.00	100.00%	\$0.00	\$3,179.00
2	CARPET MATERIALS	\$26,360,00	\$26,360.00	\$0.00	\$0.00	\$26,360.00	100.00%	\$0.00	\$1,318.00
3	RESILIENT MATERIALS	\$990.00	\$0.00	\$990.00	\$0.00	\$990.00	100.00%	\$0.00	\$49.50
4	O 4/ PR-12 INCLUDES 240 LF OF BASE AND ADHESIV	\$275.00	\$0.00	\$275.00		\$275.00	100.00%	\$0.00	\$13.75
			ĺ						
1									
/									
1									
								"	
							100.000	00.00	04.5(0.05
	GRAND TOTALS	\$91,205.00	\$89,940.00	\$1,265.00	\$0,00	\$91,205.00	100.00%	\$0.00	\$4,560.25
						J			

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

TO OWNER:		PROJECT:	Lake Elmo Public Facilities 3880 Laverne Ave N 3445 Ideal Ave N Lake Elmo MN 55042	APPLICATION NO 3/30/2023 Distribution to:  PERIOD TO:
FROM CONTRACTOR:	Steinbrecher Painting Com 1408 7th Street North PO Box 159			CONTRACT DATE:  01/13/2022  ARCHITECT  CONTRACTOR
CONTRACT FOR:	Princeton MN 55371	VIA CONSTI VIA ARCHIT	RUCTION MANAGER: ECT: + & \( \)	Construction
Application is made for Continuation Sheet, AIA	'S APPLICATION F payment, as shown below, in A Document G703, is attached ACT SUM	connection with the C	mation and belief the W in accordance with the Contractor for Work fo ments received from th	ictor certifies that to the best of the Contractor's knowledge, infor- fork covered by this Application for Payment has been completed. Contract Documents, that all amounts have been paid by the r which previous Certificates for Payment were issued and payme Owner, and that current payment shown herein is now due.
2. Net Change By Cha	ange Orders	\$	2.00 CONTRACTOR: Stein	brecher Painting Company  Date: 3/21/23
3. CONTRACT SUM TO	<b>D DATE</b> (Line 1 ± 2)	29,643		Date: 3/21/23
,	& STORED TO DATE	22,418	State of: MN  County of: Mille Lace  Subscribed and sworn	to hefore
5. <b>RETAINAGE:</b> a% of Com	on G703) ed Material \$	0.00		day of March 2028 NOTARY PUBLIC - MINN My Comm. Exp. Jan. 3
(Column F on G7 Total Retainage (Line Total in Column I	5a + 5b or	1,120		FOR PAYMENT
6. <b>TOTAL EARNED LE</b> (Line 4 less Line 5 To	SS RETAINAGE	\$	In accordance with the comprising this applicat	Contract Documents, based on on-site observations and the data ion, the Construction Manager and Architect certify to the Owner
	ERTIFICATES FOR PAYMENT ertificate)	\$	indicated, the quality o	knowledge, information and belief the Work has progressed as f the Work is in accordance with the Contract Documents, and ed to payment of the AMOUNT CERTIFIED.
B. CURRENT PAYMEN	T DUE	<del>\$</del> 5,79		\$_5,795.00
9. <b>BALANCE TO FINIS</b> (Line 3 less Line 6)	H, INCLUDING RETAINAGE	8,345.90	(Attach explanation if all figures on this Applite to the amount certified	amount certified differs from the amount applied for. Initial cation and on the Continuation Sheet that changed to conform l.)
CHANGE ORDER SUM	IMARY ADDITIONS	DEDUCTIO	NS CONSTRUCTION MAN	
Total changes approved previous months by O	d in		By: ARCHITECT:	Date: 3/27/23
Total approved this Mo			By:	Date:
	TOTALS	Į.		egotiable. The AMOUNT CERTIFIED is payable only to the Con-

199 D.C

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G702/CMa-1992

# **CONTINUATION SHEET**

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE

OF PAGES

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

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

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

APPLICATION NO.:

Material

APPLICATION DATE: PERIOD TO:

03/30/2023

ARCHITECT'S PROJECT NO .:

Page: 2 of 2

A	В	· c	D	E	F	G	Page: 2	01 2	T
			WORK CO		MATERIALS	TOTAL	<del></del>	H .	I
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)	RETAINAGE (IF VARIABLE) RATE)
	Bond-Materials 097200-Materials 099653-Materials 099100/099611-Material Housekeeping Shop Drawings/Submitt Change Order##1Ma Change Order##1Mb	443.00 4,175.00 1,970.00 21,853.00 590.00 500.00 72.00 40.00	443.00 4,175.00 11,200.00 500.00	5,900.00 200.00		443.00 4,175.00 17,100.00 200.00 500.00	100.00 100.00 78.25 33.90 100.00	1,970.00 4,753.00 390.00 72.00 40.00	22.15 208.75 855.00 10.00 25.00
	Totals:	29,643.00	16,318.00	6,100.00		22,418.00	75.63	7,225.00	1,120.90
						·			
			·			•			
	ÿ								*



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G703-1992

Application	and	Certificate	For	Pay	ment
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Application and Certifi	cate For Payme	nt						Page 1
To Owner: CITY OF ELMO 3880 LAVER LAKE ELMO,	NE AVE N		Project:	LAKE ELMO CI 3880 LAVER LAKE ELMO,		Application No: Period To:	12 03/31/23	Date: 03/14/2023
(Contractor): 3728 BEMID SUITE 300	EET METAL, INC. JI AVE N N 56601-4491		Contractor Job Number: Via (Architect):	CC2147-M		Architect's Project No: Contract Date:		
Phone: 218 751-4	502		Contract For:					
Application is made for payment, as shown be Continuation Sheet. AIA Document Goordination Sheet. A	elow, in connection with the Con 703, is attached.	tract		491,000.00 16,375.00 507,375.00	The undersigned Contractor certifies that to the Work covered by this Application for Paym Documents, that all amounts have been paid to for Payment were issued and payments receive herein is now due.  Contractor:  By:	nent has been comple by the Contractor for V yed from the owner, a	eted in accordance	ce with the Contract
Total completed and store	ed to date			486,883.91				
Retainage					Syste of: Minnesota County of: Beltrami			
5.0% of completed work 0.0% of stored material			24,344.20		Subscribed and sworn to before me this 14	_ day ofMarch 20	023	Elizabeth V. Kahlstorf
Total retainage			0.00	24,344.20	Notary public: Thuch I	allety		Notary Public
Total earned less retainag	je			462,539.71	My commission expires:	1,2028		Minnesota Commission Expires January 31, 20
Less previous certificates	of payment			438,433.37				
Current payment due				24,106.34	CERTIFICATE FOR PAYMENT			
Balance to finish, includin	g retainage			44,835.29	In accordance with the contract Documents, but the Construction manger and Architect certity the Work has progressed as indicated, the quantum of the contract	o the Owner that to the	ne best of their ki	nowledge information and heli-
Change Order Summary		Addition	s Ded	luctions	the contractor is entitled to payment of the AM	OUNT CERTIFIED.	accordance min	and Goriffact Documents, and
Change	previous  Date  Unification  Date  Date  Date		030.00	-14,655.00	AMOUNT CERTIFIED  (Attach explanation if amount certified di all figures on the Application and on the conform to the amount certified.)	ffers from the amou Continuation Shee	unt applied for t that changed	\$ <u>24,106.34</u> Initial to
orders approved this month					By: Luce D. Nelson ARCHITECT:		Date:	3/27/23
Totals				-	Ву:		Date:	
Net change by change orders		16,375.00		-	This Certificate is not negotiable. The AMOUN Contractor named herein, Issuance, payment a prejudice to any rights of the Owner or Contract	and acceptance of pa	yment are withou	ut

## Application and Certificate For Payment -- page 2

To Owner:

CITY OF ELMO

From (Contractor):

PETERSON SHEET METAL, INC.

Project:

LAKE ELMO CITY CENTER MAT

Application No:

12

Date: 03/14/23

CC2147-M

Period To: 03/31/23

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

			Work Completed		Martin Samuel					
Item Number	Description	Scheduled Value	Previous Application	This Period	Materials Presently Stored	Completed and 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	98,247.24	6,477.84	0.00	104,725.08	97.00	3,238.92	5,236.25	
03	STORM PIPING MATERIAL	19,271.00	19,271.00	0.00	0.00	19,271.00	100.00	0.00	963.55	
04	PIPING MATERIAL	14,977.00	14,228.15	0.00	0.00	14,228.15	95.00	748.85	711.41	
05	INSULATION MATERIAL	17,006.00	14,114.98	1,700.60	0.00	15,815.58	93.00	1,190.42	790.78	
06	PLUMBING FIXTURES / EQUIP	110,244.00	100,322.04	9,921.96	0.00	110,244.00	100.00	0.00	5,512.20	
07	WATER HEATERS	35,728.00	35,728.00	0.00	0.00	.35,728.00	100.00	0.00	1,786.40	
80	PRESSURE WASHER & AIR COMP	32,852.00	32,852.00	0.00	0.00	32,852.00	100.00	0.00	1,642.60	
09	HOUSEKEEPING	16,745.00	13,396.00	1,674.50	0.00	15,070.50	90.00	1,674.50	753.53	
10	BOND	6,730.00	6,730.00	0.00	0.00	6,730.00	100.00	0.00	336.50	
11	SUBMITTALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00	
12	O & Ms	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
13	GENERAL ADMINISTRATION	48,192.00	33,734.40	4,819.20	0.00	38,553.60	80.00	9,638.40	1,927.68	
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	0.00	0.00	29,877.00	100.00	0.00	1,493.85	
CO 004	CO 004 Billing Total	781.00	0.00	781.00	0.00	781.00	100.00	0.00	39.05	
A	pplication Total	507,375.00	461,508.81	25,375.10	0.00	486,883.91	95.96	20,491.09	24,344.20	

#### APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: LAKE ELMO CITY CENTER 3880 LAVERNE AVE N

PROJECT: W21630 LAKE ELMO PUBLIC FACIL

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC

604 LINCOLN AVE NE

APPLICATION NO.: 9 PERIOD TO: Mar 31/23

PROJECT NOS .:

CONTRACT DATE: Oct 11/21

Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER Ħ

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	\$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)	\$785,925.00
5.	RETAINAGE:	
	<pre>a. 5.00 % of Completed Work   (Columns D + E)</pre>	\$39,296.25
	<pre>b. 5.00 % of Stored Material   (Column F)</pre>	\$0.00
	Total Retainage (Line 5a + 5b or Total in Column I)	\$39,296.25
6.	TOTAL EARNED LESS RETAINAGE	\$746,628.75
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$706,823.75
	CURRENT PAYMENT DUE	\$39,805.00
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$58,796.25

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.

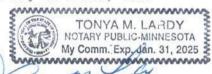
CONTRACTOR: ST. CLOUD REFRIGERATION INC

Date: 3/16/2023 State of: Minnesota

County of: Benton

Subscribed and sworn to before

me this 16th day of March, 2023



Notary Public: C My commission expires:

#### 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 Lune & Nelson \$ 39.805.00

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

ARCHITECT:

By: Date:

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

#### CONTINUATION SHEET

APPLICATION NO.:

APPLICATION DATE: Mar 16/23

PERIOD TO: Mar 31/23 PROJECT NO.: W21630

A	В	С	D	E	F	G		Н	I
			WORK COM	PLETED	MATERIALS	TOTAL			
THE SHARE AND A					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	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	36000.00	0.00	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	33500.00	33500.00	0.00	67000.00	100	0.00	3350.00
00009	CONTROLS	35000.00	16100.00	8400.00	0.00	24500.00	70	10500.00	1225.00
00010	DUCT INSTULATION	5000.00	5000.00	0.00	0.00	5000.00	100	0.00	250.00
		662000.00	600600.00	41900.00	0.00	642500.00	97	19500.00	32125.00
	ADDITIONS TO CONTRACT								
90001	CO 1 - MISC, STORM SHELTER, M	142297.00	142297.00	0.00	0.00	142297.00	100	0.00	7114.85
	CO 2M - GRILLES AND SLEEVES	1128.00	1128.00	0.00	0.00	1128.00	100	0.00	56.40
		143425.00	143425.00	0.00	0.00	143425.00	100	0.00	7171.25
T	otal Contract	805425.00	744025.00	41900.00	0.00	785925.00	98	19500.00	39296.25



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

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N	PROJECT:	Lake Elmo City Co	nter-Material	APPLICATION NO: 013 Material	Distribution to:
FROM CONTRACTOR:	Lake Elmo, MN 55042 Vinco Inc.	TIA CONSTRUCTION MANAGER:			PERIOD TO: March 20, 2023 CONTRACT DATE: November 23, 2021 PROJECT NOS: Leo A. Daly / Vinco, In City of Lake Elmo	CONTRACTOR:
CONTRACT FOR:	771	TA ARCHITECT:				FIELD:  OTHER :
Application is made	<b>S APPLICATION FOR PAY</b> for payment, as shown below, in Continuation Sheet, is attached.	MENT connection with the C	ontract. AIA	completed in	and belief the Work covered by the accordance with the Contract Document	e best of the Contractor's knowledge, his Application for Payment has been
2. NET CHANGES IN	ACT SUM	***************************************	\$53,214.00	THE CONTRACTO	or for work for which previous Celeived from the Owner, and that current	rtificates for Payment were issued and
3. CONTRACT SUM 1	TO DATE (Line 1 ± 2)		\$861,314.00	By.		Datc; March 17, 2023
<b>a.</b> 5.00 % of C (Column D + )	E on G703) tored Material		\$647,750.00 ,387.50 \$0.00	me this 175 Notary Public:		SHARON LEE DERR Notary Public State of Minnesota My Commission Expires January 31, 2027
6. IUIAL EARNED L	Lines 5a + 5b or Total in Column ESS RETAINAGE	I of G703)		<b>CERTIFICA</b>	TE FOR PAYMENT	on evaluations of the Work and the data
(Line 4 minus)	Line 5 Total) ERTIFICATES FOR PAYMENT			that to the be	its application, the Construction Man	ager and Architect certify to the Owner
	rior Certificate)			Contractor is	quality of the Work is in accordance entitled to payment of the AMOUNT	e with the Contract Documents, and the CERTIFIED.
	NT DUE	L	\$95,365.75	AMOUNT CERT	IFIED	\$95,365.75
(Line 3 minus	SH, INCLUDING RETAINAGE  Line 6)	\$245,	,951.50	CONSTRUCTION	ntion if amount certified differs from the ard on the Continuation Sheet that are chang N MANAGER: Luce D. Nelson	ged to conform with the amount certified.)
SUMMARY OF CH Total changes appro	IANGES IN THE WORK ved in previous months by Owner	ADDITIONS	DEDUCTIONS	By:  ARCHITECT: (A the Architect's (		Date: 3/27/23 ible for performing portions of the Project,
	month including Construction	\$53,214.00	\$0.00	By:This Certificate	is not negotiable. The AMOUNT CEP	Date:  RTIFIED is payable only to the Contractor
	TOTALS	\$53,214.00		named herem.	Issuance, payment and acceptance of pay ontractor under this Contract.	ment are without prejudice to any rights of
NET CHANGES IN	THE WORK		\$53,214.00		onsactor under this Contract.	

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## **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:	013 Material
APPLICATION DATE:	March 17, 2023
PERIOD TO:	March 20, 2023
ARCHITECT'S PROJECT NO:	Leo A Daly

				, 11 ,		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 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		100.00%			
3	Temp Power Mtl:	2,500.00	2,500.00	0.00	0.00		100.00%			
4	Switchgear Mtl:	84,000.00	81,836.00	2,164.00	0.00		100.00%			
5	Generator Mtl:	141,000.00	10,000.00	0.00	0.00		7.09%			
6	Feeders Mtl:	72,500.00	70,375.00	0.00	0.00		97.07%			
7	Light Fixture Mtl:	142,000.00	140,600.00	0.00	0.00		99.01%			
8	Lighting Branch Mtl:	43,000.00	38,650.00	2,000.00	0.00		94.53%			
9	Power Branch Mtl:	58,500.00	53,175.00	3,000.00	0.00		96.03%			
10	Voice/Data Mtl:	32,000.00	16,300.00	0.00	0.00		50.94%			
11	Audio/Visual Mtl:	143,000.00	27,519.00	86,921.00	0.00		80.03%	, , , , , , , , , , , , , , , , , , , ,		
12	Fire Alarm Mtl:	15,000.00	15,000.00	0.00	0.00		100.00%	0.00		
13	Card Access Mtl:	23,000.00	5,450.00	0.00	0.00		23.70%			
14	HVAC Mtl:	30,000.00	29,000.00	0.00	0.00		96.67%			
15	Site Mtl:	5,100.00	4,715.00	0.00	0.00		92.45%			
16	Misc. Mtl:	3,200.00	2,872.66	0.00	0.00		89.77%		143.63	
	Equipment:	5,800.00	4,500.00	1,300.00	0.00		100.00%		290.00	
18	Submittals	500.00	500.00	0.00	0.00		100.00%	0.00	25.00	
19	Change Order #01A	-1,127.66	-1,127.66	0.00	0.00		100.00%		-56.38	
20	Change Order 1B	42,344.66	33,000.00	5,000.00	0.00		89.74%			
	Change Order 2	11,997.00	5,500.00	0.00	0.00	5,500.00	45.84%	6,497.00		
		0.00	0.00	0.00	0.00		0.00%	0.00	0.00	
	GRAND TOTAL	\$861,314.00	\$547,365.00	\$100,385.00		\$647,750.00	75.20%	\$213,564.00	\$32,387.50	