STAFF REPORT

DATE: May 16, 2023 CONSENT

**AGENDA ITEM**: City Center-Public Works Addition Pay Request #16 **SUBMITTED BY**: Kristina Handt, City Administrator

# **BACKGROUND:**

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

# **ISSUE BEFORE COUNCIL:**

LAKE ELMO

Should Council approve Pay Request #16 for the City Center and Public Works Addition project?

# **PROPOSAL:**

Pay request #16 is for \$686,643.35. A copy is included in your packet.

# FISCAL IMPACT:

With this pay request, the project remains within budget.

# **OPTION:**

- 1) Approve pay request #16
- 2) Don't approve pay request #16

# **RECOMMENDATION:**

*"Motion to approve Pay Request #16 for the New City Center and Public Works Addition."* 

# **ATTACHMENTS:**

• Pay Request #16

# **APPLICATION AND CERTIFICATE FOR PAYMENT**

TO (OWNER)	<b>PROJECT:</b> LAKE ELMO CITY HALL, FIRE DEPARTMENT	APPLICATION NO:	16	Distribution to:
City of Lake Elmo	& PUBLIC WORKS FACILITIES REMODEL			X OWNER
3880 Laverne Ave N	WASHINGTON COUNTY SHERRIFF SUBSTATION	PERIOD TO:	4/30/2023	
Lake Elmo, MN 55042				ARCHITECT
FROM (CM):	OVERALL			CONST. MANAGER
HOFFMANN + UHLHORN CONSTRUCTIO	DN, INC.			
5555 W 78TH ST, SUITE A				X FILE
MINNEAPOLIS, MN 55439	CC	NTRACT DATE:		

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

**APPLICATION FOR PAYMENT** 

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

CONSTRUCTION MANAGER:

HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: Lucas D. Nelson

# Date: 5/9/2023

# ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors are entitled to payment of the Amounts Certified.

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document (	<b>5703,</b> is attached.	\$13,402,788.0	00
2. Net Change by Change Orders		\$0.0	
3. SUM TO DATE (Line 1+2)		\$13,402,788.0	00
4. TOTAL COMPLETED & STORED T	O DATE	\$11,531,409. <sup>-</sup>	77
(Column G on G703)			
5. RETAINAGE:			
a5_ % of Completed Work	\$576,570.57		
(Column D+E on G703)	<b>*0 0 0</b>		
b% of Stored Material	\$0.00		
(Column F on G703) Total Retainage (Line 5a + 5b or			
Total in Column I of G703)		\$576,570.	57
6. TOTAL EARNED LESS RETAINAG	F	\$10,954,839.2	
(Line 4 less Line 5 Total)		φ10,554,055.	20
7. LESS PREVIOUS CERTIFICATES F	OR		
PAYMENT (Line 6 from prior Cert		\$10,268,195.	85
8. CURRENT PAYMENT DUE		\$686,643.	35
9. BALANCE TO FINISH, PLUS RETA	INAGE	\$2,447,948.	80
(Line 3 less Line 6)			
State of: MINNESOTA	County of:	Anoka County	Carling In
Subscribed and sworn to before m	e this	5/9/2023	Z
Notary Public: mule			Jan V
My Commission expires:	31-Jan-28		e of N nmis
AMOUNT CERTIFIED		\$	Publi Sion E 31, 20
(Attach explaination if amount certifi	ind differs from the	•	ic sota 028
	eu uijjers ji oni the	amount uppneu jor).	- es
ARCHITECT:			

ARCHITECT: By: Date

Date: 2023-05-09

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

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

		Α	В	с	D	E	F		G	н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COMP	LETED	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. H.L. Disk in a second	25 000 00	0.00	25 000 00	21 20 1 00	0.00	(D+E)	050/	2 706 00	1.000.00
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	(40,781.25)	202,298.75	163,393.84	6,784.82	170,178.66	84%	32,120.09	8,508.93
Reimburse	Construction Management Reimbursa	488,555.00	40,781.25	529,336.25	496,630.00	32,706.25	529,336.25	100%	0.00	26,466.81
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	69,802.36	4,667.75	74,470.11	90%	8,124.89	3,723.51
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	50,665.94	2,458.89	53,124.83	100%	45.17	2,656.24
Contingency	0,00	588,330.00	(636,068.00)	(47,738.00)	0.00	0.00	0.00	0%	(47,738.00)	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	6,525.00	1,756,579.00	100%	0.00	87,828.95
#0510	Steel Erection	93,400.00	15,196.00	108,596.00	99,000.00	6,000.00	105,000.00	97%	3,596.00	5,250.00
#0512	Steel Supply	485,000.00	74,767.00	559,767.00	532,944.60	26,822.40	559,767.00	100%	0.00	27,988.35
#0610	Carpentry & GC	1,027,000.00	27,818.00	1,054,818.00	639,927.70	181,224.70	821,152.40	78%	233,665.60	41,057.62
#0750	Roofing & Metal Panels	1,113,300.00	(59,665.00)	1,053,635.00	784,356.00	133,172.37	917,528.37	87%	136,106.63	45,876.42
#0790	Caulking & Firestopping	72,350.00	7,545.00	79,895.00	14,690.00	23,028.50	37,718.50	47%	42,176.50	1,885.93
#0810	Doors, Frames, Hardware - Supply	171,697.00	26,533.00	198,230.00	74,764.74	114,297.83	189,062.57	95%	9,167.43	9,453.13
#0833	Coiling & Sectional Doors	350,000.00	(28,970.00)	321,030.00	321,030.00	0.00	321,030.00	100%	0.00	16,051.50
#0840	Aluminum Storefronts & Curtainwall	400,410.00	147,119.00	547,529.00	525,754.00	10,295.00	536,049.00	98%	11,480.00	26,802.45
#0920	Drywall & Fireproofing	543,770.00	52,455.00	596,225.00	520,183.50	7,486.82	527,670.32	89%	68,554.68	26,383.52
#0930	Tile	154,980.00	0.00	154,980.00	81,490.00	38,750.00	120,240.00	78%	34,740.00	6,012.00
#0950	Acoustical Ceilings & Panels	126,000.00	0.00	126,000.00	60,000.00	53,000.00	113,000.00	90%	13,000.00	5,650.00
#0965	Resilient Flooring & Carpet	131,940.00	275.00	132,215.00	111,340.10	12,672.90	124,013.00	94%	8,202.00	6,200.65
#0990	Painting and Wallcovering	157,727.00	670.00	158,397.00	92,823.00	28,190.00	121,013.00	76%	37,384.00	6,050.65
#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	110,765.00	0.00	110,765.00	98%	2,150.00	5,538.25
#2200	Plumbing & Heating	854,000.00	57,999.00	911,999.00	873,283.26	0.00	873,283.26	96%	38,715.74	43,664.16
#2300	HVAC & Controls	962,000.00	159,675.00	1,121,675.00	1,048,206.75	30,139.25	1,078,346.00	96%	43,329.00	53,917.30
#2600	Electrical	1,454,170.00	77,660.00	1,531,830.00	955,495.00	0.00	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	4,560.00	19,049.00	6%	296,602.00	952.45
#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	0.00	13,402,788.00	10,808,627.29	722,782.48	11,531,409.77	86%	1,871,378.23	576,570.57

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)	<b>PROJECT:</b> LAKE ELMO CITY HALL, FIRE DEPARTMENT	APPLICATION NO:	16	Distribution to:
City of Lake Elmo	& PUBLIC WORKS FACILITIES REMODEL			X OWNER
3880 Laverne Ave N	WASHINGTON COUNTY SHERRIFF SUBSTATION	PERIOD TO:	4/30/2023	—
Lake Elmo, MN 55042				ARCHITECT
FROM (CM):	LABOR			CONST. MANAGER
HOFFMANN + UHLHORN CONSTRUCTIO	DN, INC.			
5555 W 78TH ST, SUITE A				X FILE
MINNEAPOLIS, MN 55439	C	ONTRACT DATE:		

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

**APPLICATION FOR PAYMENT** 

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

CONSTRUCTION MANAGER:

HOFFMANN + UHLHORN CONSTRUCTION, INC.

Luce D. Nelson By:

Date: 5/9/2023

# ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors are entitled to payment of the Amounts Certified.

Application is made for Payment, as shown below,

1. COMMITTED COST       \$6,492,541.00         2. Net Change by Change Orders       \$0.00         3. SUM TO DATE (Line 1+2)       \$6,492,541.00	
9,3000000000000000000000000000000000000	
4. TOTAL COMPLETED & STORED TO DATE \$4,792,286.62 (Column G on G703)	
5. RETAINAGE:	
a5_ % of Completed Work \$239,614.39	
(Column D+E on G703)	
b% of Stored Material \$0.00	
(Column F on G703) Total Retainage (Line 5a + 5b or	
Total in Column I of G703) \$239,614.39	
6. TOTAL EARNED LESS RETAINAGE \$4,552,672.23	
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate) \$4,270,543.38	
8. CURRENT PAYMENT DUE \$282,128.85	
9. BALANCE TO FINISH, PLUS RETAINAGE \$1,939,868.77	
(Line 3 less Line 6)	
	Ĵ
State of: MINNESOTA County of: Anoka County	1
Subscribed and sworn to before me this 5/9/2023	LA
Notary Public: grande	CHA
My Commission expires: 31-Jan-28	N AH
AMOUNT CERTIFIED \$	GH.
(Attach explaination if amount certified differs from the amount applied for).	EEN
ARCHITECT:	_

By:

Date: 2023-05-09

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

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

	,	A	В	C	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	1
	,	1 1	1 '	VALUE	PREV. APPL.		AND STORED		(C-F)	1
	,		1 '	(4.10)	1		TODATE			1
	,		1	(A+B)	1		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	(40,781.25)	202,298.75	163,393.84	6,784.82	170,178.66	84%	32,120.09	8,508.93
Reimburse	Construction Management Reimbursable	488,555.00	40,781.25	529,336.25	496,630.00	32,706.25	529,336.25	100%	0.00	26,466.81
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	69,802.36	4,667.75	74,470.11	90%	8,124.89	3,723.51
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	50,665.94	2,458.89	53,124.83	100%	45.17	2,656.24
Contingency	Construction Contingency	588,330.00	(636,068.00)	(47,738.00)	0.00	0.00	0.00	0%	(47,738.00)	0.00
Testing	Testing & Special Inspections	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0%	28,000.00	0.00
#0330	Cast-In-Place Concrete	428,316.00	32,818.00	461,134.00	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	6,525.00	333,704.00	100%	0.00	16,685.20
#0510	Steel Erection	93,400.00	15,196.00	108,596.00	99,000.00	6,000.00	105,000.00	97%	3,596.00	5,250.00
#0610	Carpentry & GC	459,000.00	6,684.00	465,684.00	304,843.05	42,841.80	347,684.85	75%	117,999.15	17,384.24
#0750	Roofing & Metal Panels	614,800.00	(31,650.00)	583,150.00	438,466.00	55,838.25	494,304.25	85%	88,845.75	24,715.21
#0790	Caulking & Firestopping	54,050.00	4,324.00	58,374.00	13,110.00	14,052.00	27,162.00	47%	31,212.00	1,358.10
#0833	Coiling & Sectional Doors	175,000.00	(143,500.00)	31,500.00	31,500.00	0.00	31,500.00	100%	0.00	1,575.00
#0840	Aluminum Storefronts & Curtainwall	78,450.00	47,704.00	126,154.00	116,259.00	3,235.00	119,494.00	95%		5,974.70
#0920	Drywall & Fireproofing	314,360.00	31,715.00	346,075.00	295,476.00		301,101.82	87%		15,055.09
#0930	Tile	86,880.00	0.00	86,880.00	30,410.00			60%		2,607.00
#0950	Acoustical Ceilings & Panels	51,000.00	0.00	51,000.00	15,000.00			94%		2,400.00
	Resilient Flooring & Carpet	41,010.00	0.00	41,010.00	20,135.10	12,672.90		80%		1,640.40
#0990	Painting and Wallcovering	128,196.00	558.00	128,754.00	70,405.00		94,605.00	73%		4,730.25
#1420	Conveying Equipment	35,260.00	0.00	35,260.00	0.00			0%		0.00
	Fire Protection	55,395.00	0.00	55,395.00	53,245.00	0.00		96%		2,662.25
	Plumbing & Heating	363,000.00	41,624.00	404,624.00	386,399.35		386,399.35	95%		19,319.97
	HVAC & Controls	300,000.00	16,250.00	316,250.00	262,281.75		286,921.00	91%		14,346.05
	Electrical	646,070.00	24,446.00	670,516.00	307,745.00			46%		15,387.25
	Earthwork & Site Utilities	366,400.00	18,676.00	385,076.00	341,858.50			89%		17,092.93
#3210	Asphalt Paving	136,566.00	0.00	136,566.00	1,592.00			1%		79.60
#3290	Landscaping & Fencing	83,490.00	0.00	83,490.00	0.00			0%		0.00
	Hoist	12,000.00	0.00	12,000.00	0.00			0%		0.00
	TOTAL CONTRACT AMOUNTS	6,492,541.00	0.00	5,921,318.00	4,495,308.89			81%		239,614.39

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

# PAYMENT APPLICATION NO. #16 PERIOD ENDING 4/30/2023

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	4/30/23	Applic #16	\$6,784.82	\$339.24	\$6,445.58
Reimburse	Construction Management Reimbursa	at H+U Construction	4/30/23	Applic #16	\$32,706.25	\$1,635.31	\$31,070.94
Fee	Construction Management Fee	H+U Construction	4/30/23	Applic #16	\$4,667.75	\$233.39	\$4,434.36
Trailer	Temporary City Office Trailer	H+U Construction	4/30/23	Applic #14	\$2,458.89	\$122.94	\$2,335.95
#0341	Strutctural Precast	Wells Concrete	4/30/23	Applic #6	\$6,525.00	\$326.25	\$6,198.75
#0510	Steel Erection	A.M.E. Construction Corp	4/30/23	Applic #7	\$6,000.00	\$300.00	\$5,700.00
#0610	Carpentry & GC	Ebert Construction	4/30/23	Applic #16	\$42,841.80	\$2,142.09	\$40,699.71
#0750	Roofing & Metal Panels	Palmer West Construction	4/30/23	Applic #4	\$55,838.25	\$2,791.91	\$53,046.34
#0790	Caulking & Firestopping	Carciofini Company	4/30/23	Applic #3	\$14,052.00	\$702.60	\$13,349.40
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	4/30/23	Applic #10	\$3,235.00	\$161.75	\$3,073.25
#0920	Drywall & Fireproofing	Commercial Drywall	4/30/23	Applic #13	\$5,625.82	\$281.29	\$5,344.53
#0930	Tile	Advanced Terrazzo & Tile	4/30/23	Applic #3	\$21,730.00	\$1,086.50	\$20,643.50
#0950	Acoustical Ceilings & Panels	Acoustics Associates	4/30/23	Applic #2	\$33,000.00	\$1,650.00	\$31,350.00
#0965	Resilient Flooring & Carpet	Commerical Flooring	4/30/23	Applic #2	\$12,672.90	\$633.65	\$12,039.25
#0990	Painting and Wallcovering	Steinbrecher Painting Company	4/30/23	Applic #4	\$24,200.00	\$1,210.00	\$22,990.00
#2300	HVAC & Controls	St. Cloud Refrigeration	4/30/23	Applic #9	\$24,639.25	\$1,231.96	\$23,407.29

# SUBTOTAL AMOUNT DUE

\$296,977.73 \$14,848.88 \$282,128.85

TOTAL AMOUNT DUE

\$282,128.85



INVOICE : 230109 PROJECT: J21001 APRIL 30, 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 April, 2023

## CONSTRUCTION MANAGEMENT REIMBURSABLES

Conica Dasiant Managan	42 FO h		125.00	¢5 437 50	
Senior Project Manager	43.50 h	•	125.00	\$5,437.50	
Project Manager	44.00 h	rs. @	105.00	\$4,620.00	
Project Administrator/Accountai	n 5.75 h	rs. @	65.00	\$373.75	
Project Superintendent	195.00 h	rs. @	105.00	\$20,475.00	
Truck, Travel, & Small Tools	1 m	10. @	1,400.00	\$1,400.00	
Field Office Equipment	1 m	10. @	400.00	\$400.00	
S	ubtotal Const	ruction Mar	nagement Reimbursables	\$32,706.25	
GENERAL CONDITIONS					
Temporary City Office Trailer				\$2,458.89	
Plan Prints/Shipping				\$68.80	
Expendable Supplies				\$1,136.44	
Drinking Water				\$52.22	
Temporary Toilets				\$489.64	
Safety & OSHA				\$1,006.33	
Xcel Energy - Utility Service				\$296.66	
Trash Removal				\$414.00	
Trailer				\$675.00	
Skid Steer				\$2,645.73	
		Sub	ototal General Conditions	\$9,243.71	

\$41,949.96

Total



INVOICE : 230109 PROJECT: J21001 APRIL 30, 2023 PAGE 2 OF 2

TO: CITY OF LAKE ELMO 3880 Laverne Ave N Lake Elmo, MN 55042

ATTN: ACCOUNTING

## RE: LAKE ELMO CITY CENTER & LAKE ELMO PUBLIC WORKS ADDITION

Contractor's Pay Applications April 30, 2023 #0341-Labor Wells Concrete	\$6,525.00	
#0510-Labor A.M.E. Construction Corp	\$6,000.00	
#0512-Material Construction Systems, Inc.	\$26,822.40	
#0610-Labor Ebert Construction	\$42,841.80	
#0610-Material Ebert Construction	\$138,382.90	
#0750-Labor Palmer-West Construction	\$55,838.25	
#0750-Material Palmer-West Construction	\$77,334.12	
#0790-Labor Carciofini Company	\$14,052.00	
#0790-Material Carciofini Company	\$8,976.50	
#0810-Material Twin City Hardware Company	\$114,297.83	
#0840-Labor Empirehouse Inc.	\$3,235.00	
#0840-Material Empirehouse Inc.	\$7,060.00	
#0920-Labor Commercial Drywall, Inc.	\$5,625.82	
#0920-Material Commercial Drywall, Inc.	\$1,861.00	
#0930-Labor Advanced Terrazzo & Tile Co.	\$21,730.00	
#0930-Material Advanced Terrazzo & Tile Co.	\$17,020.00	
#0950-Labor Acoustic Associates, Inc.	\$33,000.00	
#0950-Material Acoustic Associates, Inc.	\$20,000.00	
#0965-Labor Commercial Flooring Services	\$12,672.90	
#0990-Labor Steinbrecher Painting Company	\$24,200.00	
#0990-Material Steinbrecher Painting Company	\$3,990.00	
#2300-Labor St.Cloud Refrigeration, Inc.	\$24,639.25	
#2300-Material St.Cloud Refrigeration, Inc.	\$5,500.00	
#3210-Material Ebert Construction	\$4,560.00	
	Total Contractor's Pay Applications April 1 - April 30	\$676,164.77
	CONSTRUCTION MANAGEMENT FEE	\$4,667.75
	Total Before Retainage	\$722,782.48
Retainage		
Current Retainge	36,139.12	
Prior Retainage	540,431.45	
Retainage-To-Date	576,570.57	

**Total Amount Due** 

\$686,643.35



# Satellite Shelters, Inc - Minneapolis

# Lockbox Remit to address:

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

Page 1 of 1

**Invoice No.:** INV656042 Invoice Date: 04/11/2023

Bill to: H U Construction 5555 W78th St Suite A Minneapolis, MN 55439 Ship to: City of Lake Elmo 24x60 Doublewide Office s/n 15809A/10B Gabe 651-395-0055 3800 Laverne Ave. North Lake Elmo, MN 55042

# Rental Insurance Status: NO INS

Customer No.	Due Date	Contract No	Satellite Quote No.	Customer PO No.	Salesperson
C51148	05/11/2023	RC520567	RQ152297	Lake Elmo DW Trailer	Matt Lawellin

No.	Description	Serial No.	Rental From Date	Rental To Date	Qty.	Unit Price	Amount
	Customer Project RC520567				0	0.00	0.00
FA204334	24x60 Doublewide Office w/RR s/n 15809A/10B RR not utilized no need to winterize.	15809A/10B	04/11/23	05/08/23	1	2,000.00	2,000.00
STEPS	Steps - Rental		04/11/23	05/08/23	2	45.00	90.00
44130	Damage Waiver Chg - No Insurance on File				1	200.00	200.00

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

Thank You For Your Business!



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

DATE	
4/14/2023	

INVOICE 54MN19058686

Page 1/1



## BILL TO:

## H+U CONSTRUCTION

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

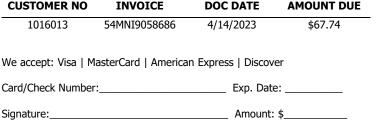
# SHIP TO:

### **H+U CONSTRUCTION**

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

Purcha	Purchase Order # PR 12		Customer ID 1016013		Shipping Met	hod	Payment Ter	ms	Order Due Da	te	Order
Р					ARC DELIVE	RY	NET30		4/13/2023	54M	NO9053518
	Orc	lered By			Project Number Pro		Projec	t Name			
	Lisa Knox J21001 Lake Elmo					Elmo					
Quantity Ordered	Quantity Shipped	Quantit B(		Item	Number	Descrip	otion			Price	Extended Price
189.00	189.00	0.00	SQFT	1600		Bond P	rints - First Set			\$0.10989	\$20.77
			1 set of 21 (3	30.00x	42.00)						
1	1	0	EACH	1624		Stapling	g Sets			\$1.92918	\$1.93
			1 set of 1								
1	1	0	EACH	5201		Supply	/ Delivery Charge			\$35.00	\$35.00
1	1	0	EACH	5205		Energy	/ Fuel Surcharge			\$5.00	\$5.00

CUSTOM				
			Total Due	\$67.74
			Amount Received	
			Total	\$67.74
			Trade Discount	\$0.00
			Freight	\$0.00
			Tax	\$5.04
			Misc	\$0.00
Biller:	tronnei		Subtotal	\$62.70



# **REMIT PAYMENT TO**

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



QuickPay Online Payment Scan or Click HTTPS://PAY.ARCREMOTE.COM/P/F3F658C2-27F3-4B7E-A6E2-2C396E840E50



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

DATE	
4/14/2023	

INVOICE 54MN19058687

Page 1/1



## BILL TO:

## H+U CONSTRUCTION

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

# SHIP TO:

### **H+U CONSTRUCTION**

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

Purcha	se Order #		Customer	[D	Shipping	Method	Payment Ter	ms	Order Due Da	te	Order	
A	SI 33		1016013		ARC DEL	IVERY	NET30		4/13/2023	54M	N09053533	
	Orc	lered By			P	roject Num	ber		Projec	t Name		
	Lis	sa Knox			J21001				Lake	Elmo		
Quantity	Quantity	Quantity	,								Extended	
Ordered	Shipped	BÓ	UOM	Item	Number	Descrip	otion			Price	Price	
9.00	9.00	0.00	SQFT	1600		Bond P	rints - First Set			\$0.10989	\$0.99	
			1 set of 1 (3	30.00x4	2.00)							

Biller: tro	nnei			Subtotal	\$0.99
				Misc	\$0.00
				Tax	\$0.07
				Freight	\$0.00
				Trade Discount	\$0.00
				Total	\$1.06
				Amount Received	
				Total Due	\$1.06
CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE		
1016013	54MNI9058687	4/14/2023	\$1.06	REMIT PAYMENT	го
We accept: Visa   M	lasterCard   America	n Express   Discov	ver	ARC DOCUMENT SOLUTI NEW REMIT TO ADDRES	
Card/Check Number	:	Exp. Dat	e:	PO BOX 645913 CINCINNATI, OH 45264-5	5913

(216) 539-1501

Signature:

# QuickPay Online Payment

Scan or Click HTTPS://PAY.ARCREMOTE.COM/P/C9DA19BB-6DD6-4195-9592-E0D32E537A8C

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



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

KEEP YOUR RECEIPT RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for i ems on this receipt will be in the form of an in store credit voucher if the return is done after 07/12/23

> If you have questions regarding the charges on your receipt, please email us at: OAKDfrontend@menards.com

Sale Transaction

× 3 LAG SCREW 7PC	9.16
FLAT WASHER 18PC	1.59
The second s	10.75
A C'FIF 6581 Gdc:013962 Localed 000031010 2252148ed36f05f8	0.85 11.60 11.60
2202140803010310	

NUMBER OF ITEMS = 3

THE FULLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:

## GUEST COPY

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

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

Sign up for our email program at Menards.com/Emails to receive our weekly flyer and exclusive online offers! THANK YOU, YOUR CASHIER, KAT

72962 08 1812 04/13/23 10:51AM 3022



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

KEEP YOUR RECEIPT RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 07/13/23

If you have questions regarding the charges on your receipt, please email us at: DAKDfrontend@menards.com



# Sale Transaction

STANDARD CARTRIDGE FILTE 2405247 2 @19.99	39.98	
TOTAL TAX OAKDALE-MN 7.875% TOTAL SALE VISA CREDIT 6581 Auth Code:014015 Chip Inserted a0000000031010 TC - bae9c557e041fd2a	39.98 3.15 43.13 43.13	
	-	

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION: 2297

# GUEST COPY

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

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

THANK YOU, YOUR CASHIER, sandy

72466 06 4760 04/14/23 12:13PM 3022



2%



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

KEEP YOUR RECEIPT RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 07/06/23

If you have questions regarding the charges on your receipt, please email us at: DAKDfrontend@menards.com



### Sale Transaction

S	WIFFER SWEEPER XL		al all an
6	480739	18.44	
S	WIFFER WET XL 12 CT		
	480745	9.84	
	OOLBOX WHITE RAGS 200CT	1.1.1.1.1	
-	751111	10.99	
	OOT AND SHOE SCRAPER		
	030947 2 @12.99	25.98	
	R 1.88" BLU MASK BULK	0.14	
53	643077	6.14	
Т	OTAL	71.39	
	AX OAKDALE-MN 7.875%	5.61	
	OTAL SALE	77.00	
	ISA CREDIT 6581	77.00	
1	Auth Code:007180		-Se
	Chip Inserted		
	a0000000031010		
	C - 5d5962d4a7ccca18		
1	TOTAL NUMBER OF ITEMS =	6	
		12	
	THE PALLOUTUS OFFICE DEPE	TOTO MEDE	
	THE FOLLOWING REBATE RECE		
1	PRINTED FOR THIS TRANSACT	TOW:	
	2296		

### GUEST COPY

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

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

# Sign up for our email program at

Monards com/Emails to receive our weekly

# Use Your 2% BIG CARD REBATE

## MENARDS - Oakdale 1205 Hadley Ave North Bakdale, MN 55128

KEEP YOUR RECEIPT RETURN POLICY VARIES BY PRODUCT TYPE

of an in store credit voucher if the return is done after 06/01/23

If you have questions regarding the charges on your receipt, please email us at: OAKDfrontend@menards.com



## Sale Transaction

INE DUST CARTRIDGE	15.99	
ZAO5248 200 CT BOUNTY NAPKINS	10.00	
6481070	3.18	
FIORA PAPER LOWEL 6PK	1. Sec. 1. Sec	
6486078	4.90	
FIGEL HOCT IRONHOLD CONT	5.00	
. 135-147	5.99	
T FLEAR CUTLERY COMB	9.96	
TE OF TOTA PLATES 64C	9.00	
46	9.10	
1410	and all the second statements	
A TAL	53.51	
TLAX WASHINGTON-MN 7. 375%	3.95	
TAL SALE	57.46	
- ISA CREDIT 6581	57.46	
auth Code:003427		
Chip Inserted		
a0000000031010		
10 - 2440a15c225360ec		

TETAL NUMBER OF ITEMS = 6

THE FOLLOWING REBATE RECTIPTS WERE PRINTED FOR THIS TRANSACTION: 2261

## GUEST COPY

The Caru older acknowledges receipt of mode, ser ices in the total amount chown bereon and agrees to pay the card issuer according to its current terms.

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

# Sign up for our email program at

## Please Note New Remittance Address

Viking Industrial Center 9205 Lake Drive NE

100

Columbus, MN 55025

651-646-6141

**Branch:** 

St. Paul

### **Bill To:** Customer ID: 106629

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



# Fastener, Safety & Unistrut Distributor

INVO	ICE
32622	234
Invoice Date	Page
04/02/2023	1 of 1

ORDER NUMBER

1401984

**INVOICE** 

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

Ordered By: Gabe .

Delivery Instructions: Contact Gabe 651.395.0055

					Tracking #:			OUG GEIST	arrier: 1	(
t Amount	Discoun	Disc Due Date         L           05/02/2023		Net Due Date	Description			ber	PO Nu	
)0	0.0			05/02/2023	Vet 30			no	Lake E	
	<i>Taker</i> TWOODBUI		Primary Salesrep Name Douglas P. Geist		No	ick Ticket	ıte	Order D		
RY							2293822		03/30/2023 1	
Extended Price	<b>T</b> T •/		Pricing		Item ID			Qui		
	Unit Price	ze	UOM Unit S		escription		OM Unit Size	Remaining	Shipped	Ordered
219.16	9.582000		BOX		M302			0.00 1	2.00	2.00
		00	1.00 X	UE PADS 24X36 d of 30 Sheets 24 in			1.0			
481.47	6.294000		ROLL 1.00	26 V 200ET	2 M420 ET MASK TINTE		OLL 1.0	0.00 1	5.00	5.00
		)0	1.00		Mask Tinted 36		1.0			
700.63	DTAL:	TUB-TO	S						ines: 2	Total 1
48.72	TAX:	STATE	MN .							
3.55	TAX:	ECIAL	MN SP.							
8.00	ERY:	DELIV	<b>TRUCK</b>							
760.90	DUE:	OUNT	AM							

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

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

# ORIGINAL

## Please Note New Remittance Address

Viking Industrial Center 9205 Lake Drive NE

100

Columbus, MN 55025

651-646-6141

**Branch:** 

St. Paul

### **Bill To:** Customer ID: 106629

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



# Fastener, Safety & Unistrut Distributor

INVOICE				
3263036				
Invoice Date	Page			
04/12/2023	1 of 1			

ORDER NUMBER

1402986

**INVOICE** 

Ship To: H+U Construction - Lake Elmo City Center Lake Elmo, MN 55042

Ordered By: Gabe .

Delivery Instructions: Contact Gabe 651.395.0055

			Tracking #:		Т	DOUG GEIS	Carrier:	
Date Discount Amount	erm Description Net Due Date Disc Due Date Discour					umber	PO Nı	
0.00	05/12/2023 05/12/2023 0.00					Elmo	Lake	
Taker	Primary Salesrep Name Taker				t No	Pick Ticke	Date	Order D
TWOODBURY	Douglas P. Geist				7	229482	07:07:44	04/11/2023 0
Unite Frederic	Pricing		Item ID			antities	Qu	
Unit Extende Price Pric	UOM Unit Size		Item Description	Dize .	UOM Unit	Remaining	Shipped	Ordered
141.152000 141.	ROLL 1.0000		GR38HDTB 38 X 100' 46/MIL CON	1.0	ROLL	0.00	1.00	1.00
			100% Recyclable Heavy	1.0				
16.200000 32.	EA 1.0000	ΙΤΕ SEAM ΤΔΡΕ	GR3TPTB 3 X 55 YRD/RL GRIP-I	1.0	EA	0.00	2.00	2.00
	1.0000		Floor Board Seam Tape	1.0				
U <b>B-TOTAL:</b> 173	SU						Lines: 2	Total
<b>TATE TAX:</b> 11.	MN ST							
<b>CIAL TAX:</b> 0.1	MN SPE							
<b>ELIVERY:</b> 0.	TRUCK D	-						
<b>UNT DUE:</b> 186.3	AMO							

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

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

12.17.2242 - 11/12/15 Rev 2

ORIGINAL

3800 Laverne Ave N

	MO	NTHL	Y INVOICE	E/STA	TEMENT
Dromium Waters Inc.	If paying by C	redit Ca	rd, please com	olete thi	s section
Premium Waters, Inco		CARD NUMB	ER		VERIFICATION NUM.
PO BOX 9128 MINNEAPOLIS MN 55480-9128		SIGNATURE			EXP. DATE
(612) 379-4141 Fax: (612)-379-3543	CARDHOLDER NAME (Please	Print)			AMOUNT
	ACCOUNT NUMBER	STAT	EMENT DATE	STATE	MENT NUMBER
RETURN SERVICE REQUESTED	870859 03		3/31/2023		359-03-23
Website: www.premiumwaters.com	CUSTOMER NAME		DUE DATE	PAY	THIS AMOUNT
Website. www.premidmwdiers.com	H&U CONSTRUCTION		04/30/2023		\$85.31
				AMOUNT	

PREMIUM WATERS INC PO BOX 9128 MINNEAPOLIS MN 55480-9128

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

1 AB \*A-01-45L-AM-13180-49

, լիկոլիկնիլ, իլիկնիները հկոկրինը ինդությունը։

DATE	INVOICE NO.	. DESCRIPTION		QTY/UNIT \$	TAX	INV. TOTAL	PAYMENT	BALANCE
						BALANCE FO	RWARD	86.22
Stop# 1 H&U	CONSTRUCTIO	ON 3880 LAVERNE AVE						
03/06/2023	319304674	Chippewa 5 Gal Spring		2 @ 8.55				103.32
03/06/2023	319304674	Service Charge	ng mener kan da	1@5.99			4	109.31
03/06/2023	319304674	Invoice Total	23.09			23.09		109.31
03/31/2023	319344988	5 Gal Bottle Deposit		1@6.00				52.18
03/31/2023								52.18
	319344988	Chinnowa E Gal Spring		1 @ 8.55				
		Chippewa 5 Gal Spring						60.73
03/31/2023 03/31/2023	319344988	Service Charge		1 @ 5.99				60.73 66.72
03/31/2023			20.54			20.54	2	
	319344988	Service Charge	20.54			20.54	×	66.72 66.72
03/31/2023 03/31/2023	319344988 319344988	Service Charge Invoice Total	20.54	1 @ 5.99	0.59	20.54	×	66.72

Did you know? Premium Waters is also offering Waterlogic water filtration systems for the office. If you are tight on space and interested in being on a set budget, this may be an option for your office space. Call your local office for details.

PREMIUM WATERS INC
PO BOX 9128
MINNEAPOLIS MN 55480-9128

**H&U CONSTRUCTION** 

5555 W 78TH ST STE A

MINNEAPOLIS MN 55439-2702

STATEMENT DATE	ACCOUNT NUMBER	CUSTOMER NAME
03/31/2023	870859	H&U CONSTRUCTION

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



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

# Invoice #W910357 4/19/2023

Bill To	Location	Invoice Total	\$244.82
C57180 Hoffman & Uhlhorn Const Inc 5555 W 78th St Ste A	L136962 Lake Elmo Public Facilities 3800 Laverne Ave N Lake Elmo MN 55042	Balance Due	\$244.82
Minneapolis MN 55439 United States	United States		Due Date: 5/17/2023

Terms	Due Date	PO #		Sales Rep	Builders Club	ŧ
Net 28	5/17/2023	-		Jeff Foley		
Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	<b>RENTAL</b> RegHS Mar 22-Apr 18	28	386930	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Mar 22-Apr 18	28	386930	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Mar 22 to Apr 18	28	386930	1X/wk	\$40.00	\$40.00
1	<b>RENTAL</b> zHandSani Mar 22-Apr 18	28	386930	-	\$0.00	\$0.00
1	<b>RENTAL</b> RegHS Mar 22-Apr 18	28	398087	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Mar 22-Apr 18	28	398087	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Mar 22 to Apr 18	28	398087	1X/wk	\$40.00	\$40.00
1	<b>RENTAL</b> zHandSani Mar 22-Apr 18	28	398087	-	\$0.00	\$0.00
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$15.68
0	<b>TAX-WASH</b> Tax-WASH	-	-	-	\$0.00	\$1.14

Subtotal	\$244.82
Invoice Total	\$244.82
Credits/Payments Applied	\$0.00
Balance Due	\$244.82





\_ \_ \_ \_ \_ \_ \_ \_ \_ \_

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

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# Invoice #W910357 4/19/2023

\_ \_ \_ \_ \_ \_ \_ \_ \_ \_

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Biffs Inc.	Remittance Slip	
Make Checks Payable To	Customer	L136962 Hoffman & Uhlhorn Const Inc : Lake Elmo Public Facilities
Biffs, Inc 6430 County Rd 101 F	Invoice #	W910357
6430 County Rd 101 E Shakopee MN 55379-5202	Amount Due	\$244.82
Please return this portion with your payment.	Amount Paid	

\_ \_ \_ \_ \_ \_





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

# Invoice #W910358 4/19/2023

Bill To	Location	Invoice Total	\$122.41
C57180 Hoffman & Uhlhorn Const Inc 5555 W 78th St Ste A Minneapolis MN 55439 United States	L141353 LEPW 3445 Ideal Ave N Lake Elmo MN 55042 United States	Balance Due	<b>\$122.41</b> Due Date: 5/17/2023

Terms	Due Date	PO #		Sales Rep	Builders Club	#
Net 28	5/17/2023	LEPW		Jeff Foley		
Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	<b>RENTAL</b> RegHS Mar 22-Apr 18	28	396954	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Mar 22-Apr 18	28	396954	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Mar 22 to Apr 18	28	396954	1X/wk	\$40.00	\$40.00
1	<b>RENTAL</b> zHandSani Mar 22-Apr 18	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 : LEPW
Biffs, Inc 6430 County Rd 101 E	Invoice #	W910358
Shakopee MN 55379-5202	Amount Due	\$122.41
Please return this portion with your payment.	Amount Paid	





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

# Invoice #W910360 4/19/2023

Bill To	Location	Invoice Total	\$122.41
C57180 Hoffman & Uhlhorn Const Inc 5555 W 78th St Ste A	L143501 LECC 3880 Laverne Ave N Lake Elmo MN 55042	Balance Due	\$122.41
Minneapolis MN 55439 United States	United States		Due Date: 5/17/2023

Terms	Due Date	PO #		Sales Rep	Builders Club#	
Net 28	5/17/2023	-		Jeff Foley		
Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	<b>RENTAL</b> RegHS Mar 22-Apr 18	28	402272	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Mar 22-Apr 18	28	402272	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Mar 22 to Apr 18	28	402272	1X/wk	\$40.00	\$40.00
1	<b>RENTAL</b> zHandSani Mar 22-Apr 18	28	402272	-	\$0.00	\$0.00
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$7.84
0	<b>TAX-WASH</b> Tax-WASH	-	-	-	\$0.00	\$0.57

\$122.41
\$122.41
\$0.00
\$122.41

Biffs Inc.	Remittance Slip	
Make Checks Payable To	Customer	L143501 Hoffman & Uhlhorn Const Inc : LECC
Biffs, Inc 6430 County Rd 101 F	Invoice #	W910360
6430 County Rd 101 E Shakopee MN 55379-5202	Amount Due	\$122.41
Please return this portion with your payment.	Amount Paid	



Invoice 40206

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



BILL TO H+U Constructi 5555 West 78th Minneapolis, M	n Street, Suite A	DATE 04/15/2023	PLEASE F \$3,019.0		DUE DATE 05/30/2023
DATE	DESCRIPTION		QTY	<b>RATE</b>	AMOUNT
	Monthly Safety Services		I	3,019.00	3,019.00
		TOTAL DUE			\$3,019.00
					THANK YOU.

### NORTHERN STATES POWER COMPANY



SERVICE ADDRESS	ACCOUNT NUMBER		DUE DATE
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP	51-001384	5551-2	05/19/2023
LAKE ELMO, MN 55042-9629	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	825521533	04/24/2023	\$296.66

DAILY AVERAGES	Last Year	This Year
Temperature	38° F	42° F
Electricity kWh	76.6	57.8
Electricity Cost	\$12.43	\$9.57

# **QUESTIONS ABOUT YOUR BILL?**

See our website:	xcelenergy.com
Email us at:	Customerservice@xcelenergy.com
Please Call:	1-800-481-4700
Hearing Impaired:	1-800-895-4949
Fax:	1-800-311-0050
Or write us at:	XCEL ENERGY PO BOX 8 EAU CLAIRE WI 54702-0008

SUMMARY OF CURRE	NT CHARGES (detailed charges be	gin on page 2)		
Electricity Service		1793 kWh	\$296.66	
<b>Current Charges</b>			\$296.66	
ACCOUNT BALANCE	(Balance de su cuenta)			
Previous Balance	As of 03/23		\$391.88	
Payment Received	Check 04/13		-\$391.88 <b>(</b>	CR
Balance Forward			\$0.00	
Current Charges			\$296.66	
Amount Due (Cantidad	a pagar)		\$296.66	

# **INFORMATION ABOUT YOUR BILL**

Different fuel sources are used to generate electricity, and they produce different air emissions. For updated environmental information for 2021, go to: xcelenergy.com/MNEnvironmentalDisclosure. If you don't have internet access, please contact us at 800.895.4999 and we can provide you with this information.

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.

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS

004134 1/3

Page 1 of 6





# OUR EXPERTISE. TOGETHER.

You're an expert when it comes to your own business. We're experts in saving energy and money to help your bottom line and the environment. Check out our online resources, and get the support you need to power your business.

Learn more at **xcelenergy.com/Business**.

SERVICE ADDRESS	ACCOUNTIN	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
	825521533	04/24/2023	\$296.66

SERVICE ADDRESS: 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629 NEXT READ DATE: 05/24/23

## **ELECTRICITY SERVICE DETAILS**

PREMISES NUMBER: 305071965 INVOICE NUMBER: 1032928624

METER 31949261		Read Dates: 03/23/23 - 04/23/23	(31 Days)
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	20784 Actual	18991 Actual	1793 kWh
Demand	Actual		14.03 kW
Billable Demand			14 kW

ELECTRICITY CHARGES				
DESCRIPTION	USAGE	UNITS	RATE	CHARGE
Basic Service Chg				\$10.00
Energy Charge Winter	1793	kWh	\$0.077570	\$139.08
Fuel Cost Charge	1793	kWh	\$0.046944	\$84.17
Sales True Up	462.71	kWh	\$0.005860	\$2.71
Affordability Chrg				\$1.27
Resource Adjustment				\$18.90
Interim Rate Adj				\$20.15
Subtotal				\$276.28
Transit Improvement Tax			0.50%	\$1.39
State Tax			6.875%	\$18.99
Total				\$296.66

# **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 No	UC3292	
Page No	1 of 1	
Invoice Date	Apr-08-23	
Customer No	1523.1	
Site No	1	
Reference		

LR04252325-000188 HU CONSTRUCTION INC 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439-2702

Date	Codes	Description		Reference	Quantity	Amount	
		(0001) LECC 3880 LAVERNE AVE N, LAM	ke elmo mn				
08 - Apr		ADMINISTRATIVE FEE		SC3072		\$10.0	5
		Serv #001 ROLL OFF 30.00					
06 - Apr		RO SWITCH - NT W.O# 685 RO SWITCH - NT	\$396.00	GABE 651-351-0055	1.00	\$396.0	2
08 - Apr		Solid Waste Management Tax	C&D TN at \$2.00/TN on 9.00TN			\$18.0	2
					•		
2	Current \$424.00	31-60 Days \$0.00		r 91 Days Inv \$0.00	oice Total \$424.00	Balance Due \$424.00	_
		T ADDRESS	ase detach coupon and remit wi				1.000
LRS 315	27th Av	e NE	over 30 days from date proper credit, please ir invoice. When making	eipt of this invoice. 1.5% per mont of invoice. Payments received aff noclude your account number on you payment on multiple accounts, ple We reserve the right to suspend se	er invoice date are not re ir check and include the b ase include the account i	flected. To ensure oottom portion of this numbers and the	
	-	, MN 55418		Invoice N		JC3292	
		your next invoice may reflect a pr	rice increase.	Page No		1 of 1	
<sup>o</sup> ay your bi	Il online at wi	ww.LRSrecycles.com		Invoice Da	ate A	pr-8-23	

**HU CONSTRUCTION INC** 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439-2702

Invoice No	UC3292	
Page No	1 of 1	
Invoice Date	Apr-8-23	
Customer No	1523.1	
Site No	1	
Reference		

NBELT RENTALS, INC. PO BOX 409211	INVOICE NO.	1371315	55-0002
ANTA, GA 30384-9211	ACCOUNT NO	661003	
	INVOICE DATE	4/28/2	3
			of 1
			D. 131555
	DER NO.		
BRANCH	5 - H + U	CONSTRUCT	1
900 E HEN MINNEAPOL	NEPIN AVE .IS, MN 554		
Min Day	Week 4	Week	Amount
116.00 116.00 7144 Ser #: 714433206 rent		76.00	776.00
Price 11.640 5/10/23.			11.64
	ID ALL PAYMENTS TO:         NBELT RENTALS, INC.         PO BOX 409211         NATA, GA 30384-9211         RECEIVED BY         SCHOER,         PURCHASE ORD         JOB NO.         BRANCH         MINNEAPOL         900 E HEN         MINNEAPOL         612-486-4         Min Day         7144         Ser #: 714433206         Rental Sub-to         Price         11.640         0	ID ALL PAYMENTS TO: NBELT RENTALS, INC. PO BOX 409211 ANTA, GA 30384-9211 ACCOUNT NO INVOICE DATE RECEIVED BY SCHOER, GABE PURCHASE ORDER NO. LAKE JOB NO. 3 - H + U O BRANCH MINNEAPOLIS DOWNTOWN 900 E HENNEPIN AVE MINNEAPOLIS, MN 554 612-486-4111 Min Day Week 4 7144 Ser #: 714433206 rent Rental Sub-total: Price 11.640 0	ID ALL PAYMENTS TO: NBELT RENTALS, INC. PO BOX 409211 ACCOUNT NO. 661003 INVOICE DATE 4/28/2 PAGE 1 RECEIVED BY CONTRACT NO SCHOER, GABE 137 PURCHASE ORDER NO. LAKE ELMO JOB NO. 3 - H + U CONSTRUCT BRANCH MINNEAPOLIS DOWNTOWN PC781 900 E HENNEPIN AVE MINNEAPOLIS, MN 55414 1314 612-486-4111 Min Day Week 4 Week 116.00 116.00 340.00 776.00 7144 Ser #: 714433206 rent Rental Sub-total: Price 11.640

# 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	787.64
SALES TAX	58.09
INVOICE TOTAL	845.73

4 WEEK BILL

THERESA CASBOLT theresa.casebolt@sunbeltrentals.com



# **APPLICATION AND CERTIFICATE FOR PAYMENT**

TO:	FROM:		APPLICATION NUMBER:	6
CITY OF LAKE ELMO	Wells Co	ncrete	PERIOD FROM:	04/01/23
3880 LAVERNE AVE NORTH SUITE 100	P.O. Box	656	то:	04/30/23
LAKE ELMO MN 55042	Albany, N	Vinnesota 56307	CONTRACT NUMBER:	
			VENDOR NUMBER:	
Project Number: 7509	Project Name:	LAKE ELMO FIRE STATION		
CONTRACTOR'S APPLICATION FOR PA	AYMENT			
Application Is made for payment, as shown below, in	n connection with the Co	ontract Continuation Sheet, G703	B, attached.	
1. ORIGINAL CONTRACT SUM		\$333,704.00		
2. NET CHANGE BY CHANGE ORDERS		\$0.00		
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$333,704.00		
			Total To Date	This Period
4. TOTAL COMPLETED & STORED TO DATE (Col	umn G on G703)		\$333,704.00	\$6,525.00
5. RETAINAGE 5.00%			\$16,685.20	\$326.25
6. TOTAL EARNED LESS RETAINAGE			\$317,018.80	\$6,198.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMEN	т		\$310,820.05	
(Line 6 From Prior Certificate)		-	+	Luce D Nelson
8. CURRENT PAYMENT DUE			\$6,198.75	\$6,198.75
9. BALANCE TO FINISH, INCLUDING RETAINAG	E	\$16,685.20		
(Line 3 Less Line 6)			The undersigned Subcontractor certifies that to Subcontractor's knowledge, information and be Application for Payment has been completed in	lief the Work covered by this

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

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

Ву:	Stacy Schwantz	
Title:	AR SPECIALIST	
Date:	April 6, 2023	

# **CONTINUATION SHEET**

AIA DOCUMENT G703

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

INVOICE NO: 040002L

6 APPLICATION NO:

APPLICATION DATE: 04/06/23 04/30/23

PERIOD ENDING:

А	В	С	D	E	F	G		н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
			APPLICATION		STORED	AND STORED		(C-G)	
			(D+E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
1	INSTALLATION - WALLS	\$208,286.16	\$208,286.16	\$0.00	\$0.00	\$208,286.16	100%	\$0.00	\$10,414.31
2	INTALLATION - DTS	\$77,534.40	\$72,521.50	\$5,012.90	\$0.00	\$77,534.40	100%	\$0.00	\$3,876.72
3	INSTALLATION - PLANK	\$21,601.44	\$20,089.34	\$1,512.10	\$0.00	\$21,601.44	100%	\$0.00	\$1,080.07
4	INSTALLATION - CAULK	\$26,282.00	\$26,282.00	\$0.00	\$0.00	\$26,282.00	100%	\$0.00	\$1,314.10
TOTALS		\$333,704.00	\$327,179.00	\$6,525.00	\$0.00	\$333,704.00	100%	\$0.00	\$16,685.20
		·····	· / / ····	<i></i>	+0.00	,,		÷	+,

G732 CMa (formerly G7	02 CMa) APPLI	CATION and CER	THICATE for PAYIN	ENI	
To: City of Lake		ject: Lake Elmo City Center	& Public Application No:	22009-8	Distribution to:
3800 Lavern Lake Elmo, N		works	App. Date:		OWNER
			Period to:	April 30, 2023	ARCHITECT
From: A.M.E. Cons PO Box 388	truction Corporation		Project No:		CONTRACTOR OTHER
Wayzata, Mi	N 55391		Contract Date:		
Contract For: Bid package	5B - Steel erection Cor	nstruction Manager: RA Mor	ton	Architect:	
APPLICATION FOR PAY Application is made for payment, a Continuation Sheet, G703, is attac	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 fo Documents, that all amounts evious Certificates for Payme	or Payment has been completed have been paid by the ent were issued and payments
1. ORIGINAL CONTRACT SU	M	93,400.00	received from the Owner, and the	at current payment shown he	rein is now due.
2. Net Change By Change Ord	lers	15,196.00	CONTRACTOR:	A.M.E. Construction cor	poration
3. CONTRACT SUM TO DATI	-	108,596.00	By: Mutter	D	ate: April 19, 2023
4. TOTAL COMPLETED AND	STORED TO DATE	105,000.00	R Scott Vickerman		
5. RETAINAGE:			State of: Minnesota	Count	ty of: Hennepin
a. 05% of Completed	Work 5.2	50.00	Subscribed and sworn before	me this <u>19th</u> day	of April , 2023
b. 0% of Stored Mat	- ,	0.00	R Scott Vickerman personally ap provided satisfactory evidence of		
TOTAL RETAINAGE		5,250.00	my presence and swore or affirm accurate to the best of his/her kn	ed to me that the contents of	f this document are truthful and
6. TOTAL EARNED LESS RE	TAINAGE	99,750.00	$\int \int \int \int \int dx$	owiegge and bellet.	SUSAN S VICKERMAN Notary Public minission expires Ministra
7. LESS PREVIOUS CERTIFI	CATES FOR PAYMENT	94,050.00	Notary Public Win 2	Untre My Ope	My Commission Expires
8. CURRENT PAYMENT DUE		5,700.00	CERTIFICATE FOR	le la	Jan 31, 2025
			In accordance with the Contract comprising this application, the C	Construction Manager and Ar	chitect certify to the Owner that
9. BALANCE TO FINISH, INC	LUDING RETAINAGE	8,846.00	to the best of their knowledge, in the quality of the Work is in acco entitled to payment of the AMOU	rdance with the Contract Doo	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	AMOUNT CERTIFIED		\$ 5,700.00
Total changes approved in	15,196.00	0.00	CONSTRUCTION MANAGER:	CMG Management Gro	up
previous months by Owner Total approval this Month	0.00	0.00	By: Luce & Nelson	D	oate: 5/1/23
TOTALS	ļ	\$ 0.00			
NET CHANGES by Change Order	\$ 15,1	96.00	ARCHITECT:	Freeform Architectural L	_TD
			By:	D	Date:
			والمحمد فيستبع فالمنافقة المتعادية المتعادية المتعادية والمتعادين والمتعادين والمحمد المتعادين والمحمد والمحمد		

DDUIGATION

- - -

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.

. دليس

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: 22009-8

App. Date: April 19, 2023

Period to: April 30, 2023

Project No:

A	В	С	D	E	F	G		н	1
Item #	Description of Work	Schedule of Values	Work Co From Previous Application(s)	ompleted This Period	Materials Stored & Used Prior + Current	Total 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	25,404.00	6,000.00		31,404.00	89.73	3,596.00	1,570.20
4	C/O #1	5,958.00	5,958.00	0.00		5,958.00	100.00	0.00	297.90
5	C/O #2	5,312.00	5,312.00	0.00		5,312.00	100.00	0.00	265.60
6	C/O #3	3,926.00	3,926.00	0.00		3,926.00	100.00	0.00	196.30

GRAND TOTAL: 108,596.00 99,000.00 6,000.00 105,000.00 96.69 3,596.00 5,250.00 A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish

I=Amount Withheld from G

# **▲**AIA<sup>®</sup> Document G732<sup>™</sup> – 2009

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

TO OWNER:	City of Lake Elmo S 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo CC & 3880 Laverne Ave Lake Elmo, MN 5	N	APPLICATION NO: INVOICE # PERIOD TO:	16 21633505		
		VIA CONSTRUCTION			CONTRACT DATE: PROJECT NOS:	6515 <sub>/</sub>	!	ARCHITECT CONTRACTOR FIELD
		/IA ARCHITECT:	Leo A Daly					OTHER
CONTRACTO	<b>R'S APPLICATION FOR</b>	PAYMENT		The undersigned C	Contractor certifies that to	o the best of t	he Contracto	or's knowledge, information and
Application is made AIA Document G70	for payment, as shown below, in con 3 <sup>TM</sup> , Continuation Sheet, is attached.	nnection with the Cont	ract.	Contract Documen	its, that all amounts have	been paid by	the Contrac	ompleted in accordance with the etor for Work for which previous e Owner, and that current payment
1. ORIGINAL CONTR	ACT SUM		. \$ 459,000.00	) shown herein is no	w due.	aymonts recei		e owner, and that current payment
	THE WORK			CONTRACTOR:	Ebert Companies			
3. CONTRACT SUM T	<b>O DATE</b> (Line $1 \pm 2$ )			) By:	42		Date:	5-2-23
	ED AND STORED TO DATE (Column )	G on G703)	\$ 347,684.85	5 State of: M	innesota		-	
5. RETAINAGE:					Hennepin		CETTE STOR	CANDACE LEE GREEN
a. $50\%$ of Ca	ompleted Work			Subscribed and sw	orn to before	0012		NOTARY PUBLIC
(Column D + E		\$ 17,384.2	25		day of May	allow)		MINNESOTA
<b>b.</b> % of St	ored Material		;	Notary Public:		en 1	Control of the second s	My Commission Expires Jan. 31, 2027
(Column F on (	<i>3703)</i>	\$		My Commission e		-2027		
Total Retainage (Lin	es 5a + 5b, or Total in Column I on	(703)	 ۱7.384.2	CERTIFICAT	E FOR PAYMEN	T		
6. TOTAL EARNED L	ESS RETAINAGE	07037						
(Line 4 minus L			. <u>\$ 330,300.60</u>	this application th	a Construction Monan	s, based on ev	aluations of	the Work and the data comprising
	ERTIFICATES FOR PAYMENT			1 1 1 1 0	e Construction Manager	and Architec	t certify to the	he Owner that to the best of their ated, the quality of the Work is in
(Line 6 from pr			289.600.8	accordance with th	le Contract Documente	and the Contr	seu as muic	led to payment of the AMOUNT
	NT DUE		<b>a</b>	OFDITIETED	te contract Documents, a	and the Conta	actor is clitit	ted to payment of the AMOON I
	SH, INCLUDING RETAINAGE	•••••••••••••••••••••••••••••••••••••••	. \$ 40,699.7	5. Contract (1997)				
3. DALANGE TO FINI	SH, INCLUDING RETAINAGE				D			
(Line 3 minus L	ine 6)	<u>\$</u> 135,383.	40	Application and or	n the Continuation Sheet			lied. Initial all figures on this form with the amount certified.)
					IANAGER: Luce D. Ne	Den		5/0/00
SUMMARY OF CH	ANGES IN THE WORK	ADDIVELONIO	DEDUCTION	By:			Date:	5/2/23
	ved in previous months by Owner	ADDITIONS \$	DEDUCTIONS	Project the Archit	E: If Multiple Prime Co	ntractors are	responsible	for performing portions of the
	nonth, including Construction	\$	\$		ect's Certification is not	requirea)		
Change Directives	nonan, menualing Construction	¢	¢	By:			Date:	
Change Dirocuves	TOTALS	\$	\$	This Certificate is	not negotiable. The AM	OUNT CERT	IFIED is pa	yable only to the Contractor named
NET CHANGES IN		\$	φ			of payment ar	e without pr	ejudice to any rights of the Owner
	uld sign an original AIA Contract D			or Contractor unde				

AlA Document G732<sup>M</sup> – 2009 (formerly G702<sup>M</sup>CMa – 1992). Copyright © 1992 and 2009 by The American Institute of Architects All rights reserved. WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

# **▲IA** Document G703<sup>™</sup> – 1992

# **Continuation Sheet**

Applica contain n tabu	ocument G702™–1992, Application an ation and Certificate for Payment, Cons ing Contractor's signed certification is lations below, amounts are in US dollar olumn I on Contracts where variable ret	APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:		16 4/30/2023 6515					
A	В	С	D	E	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	6,608.00			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	13,351.00			13,351.00	65.00	7,189.00	667.55
04	Shops/O&M/As-Builts/Training	7,702.50	7,702.50			7,702.50	100.00	.,	385.12
05	Allowance	18,500.00	13,857.05	498.40		14,355.45	77.60	4,144.55	717.76
06	300 Labor Hour Allowance	23,100.00	10,164.00	487.50		10,651.50	46.11	12,448.50	532.58
07	270 Carpenter Hour Allowance	20,250.00	8,400.00	1,387.50		9,787.50	48.33	10,462.50	489.38
08	Selective Demolition	162,000.00	162,000.00			162,000.00	100.00	,	8,100.00
09	Rough Carpentry	18,499.50	18,499.50			18,499.50	100.00		924.99
10	Sheathing	14,500.00	14,500.00			14,500.00	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	
14	Expansion Joint Assemblies	4,000.00						4,000.00	
15	HM Doors and Frames	25,000.00	20,000.00	5,000.00		25,000.00	100.00		1,250.00
16	Door Hardware	15,000.00		12,750.00		12,750.00	85.00	2,250.00	637.50
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		3,600.00		3,600.00	60.00	2,400.00	180.00
22	Toilet,Bath,Laundry Accessory	1,000.00		500.00		500.00	50.00	500.00	25.00
23	Defibrillator Cabinets	100.00		100.00		100.00	100.00		5.00
24	Fire Protection Cabinets	600.00		600.00		600.00	100.00		30.00
25	Fire Extinguishers GRAND TOTAL	600.00		600.00		600.00	100.00		30.00

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# **▲**IA<sup>®</sup> Document G703<sup>™</sup> – 1992

# **Continuation Sheet**

Applica ontain n tabu	ocument G702 <sup>™</sup> –1992, Application an ation and Certificate for Payment, Cons ing Contractor's signed certification is lations below, amounts are in US dollar olumn I on Contracts where variable reta	truction Manager as attached.	APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:		16 4/30/2023 6515				
А	В	С	D	E	F	G	oucorno.	Н	I
			WORK CON		<u>.</u>	<u> </u>		<u> </u>	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate,
26 27 28 29 30 31 32 33 34 35	Plastic Lockers Private-Delivery Postage Turnout Gear Lockers Deal Trays Residential Appliances Roller Window Shades Solid Surface Material Exterior Site Furnishings Change Order 1 Change Order 2	6,000.00 700.00 2,500.00 4,000.00 5,000.00 3,000.00 7,364.00 -680.00	4,141.00 -680.00	2,500.00 200.00 4,000.00 8,500.00 2,118.40		2,500.00 200.00 4,000.00 8,500.00 6,259.40 -680.00	100.00 100.00 100.00 85.00 85.00 100.00	6,000.00 700.00 1,500.00 3,000.00 1,104.60	, 125.00 10.00 200.00 425.00 312.97 -34.00
	GRAND TOTAL	465,684.00	304,843.05	42,841.80		347,684.85	74.66	117,999.15	17,384.25

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# **AIA** Document G732° – 2019

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

TO OWNER:	City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. 1 & Public Works-3445 Ideal Ave. Lake Elmo, MN 55042		Distribution to:
FROM CONTRACTOR:	Palmer West Construction Company, Inc. 14595 James Road Rogers, MN 55374	VIA CONSTRUCTION MANAGER:	H+U Construction, Inc. (Former Wenck Construction)	y CONTRACT DATE: November 03, 2021 PROJECT NOS: 023-10262-001 / 22-101 /	OWNER: X CONSTRUCTION MANAGER: X ARCHITECT: X CONTRACTOR: X
CONTRACT FOR:	0750-Roofing & Metal Panels-Labor	VIA ARCHITECT:	Leo A. Daly		FIELD:
Document G703 <sup>™</sup> , 1. ORIGINAL CONTF 2. NET CHANGES IN 3. CONTRACT SUM	e for payment, as shown below, Continuation Sheet, is attached RACT SUM THE WORK TO DATE (Line $1 \pm 2$ ) ED AND STORED TO DATE (Col		completed the Contra \$614,800.00 payments r -\$31,650.00 CONTRACTO \$583,150.00 By:	Be	that all amounts have been paid by tes for Payment were issued and
5. RETAINAGE: a. <u>5.00</u> % of C (Column D +	Completed Work <i>E on G703)</i> Stored Material		County of: H Subscribed a me this $\overline{\partial}$ Notary Public	Int sworn to before 1st day of April, 2033	KIM RENEE WRIGHT Notary Public Minnesota
6. TOTAL EARNED L (Line 4 minus 7. LESS PREVIOUS)	(Lines 5a + 5b or Total in Colu ESS RETAINAGE Line 5 Total) CERTIFICATES FOR PAYMENT prior Certificate)		\$24,715.21 CERTIFIC \$469,589.04 In accordan comprising \$416,542.70 that to the indicated, t	ATE FOR PAYMENT ce with the Contract Documents, based on ev this application, the Construction Manager a best of their knowledge, information and b he quality of the Work is in accordance with is entitled to payment of the AMOUNT CERT	valuations of the Work and the data and Architect certify to the Owner belief the Work has progressed as in the Contract Documents, and the

8. CURRENT PAYMENT DUE		\$53,046.34	AMOUNT CERTIFIED\$53,046.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE			(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
(Line 3 minus Line 6)	\$113	,560.96	CONSTRUCTION MANAGER: By: Date: 5/1/23
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS	<b>ARCHITECT:</b> (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
Total changes approved in previous months by Owner	\$0.00	\$31,650.00	By: Date:
Total approved this month including Construction Change Directives	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of
TOTALS	\$0.00	\$31,650.00	the Owner or Contractor under this Contract.
NET CHANGES IN THE WORK		-\$31,650.00	

# **AIA** Document G703° – 1992

# **Continuation Sheet**

	ocument G702®, Applicat					APPLICATION NO:		004 Labor	
Applica	ation and Certificate for Pa	ayment, Construct	ion Manager as Ad	viser Edition,		APPLICATION DATE:		April 21, 2023	
	ing Contractor's signed ce					PERIOD TO:		April 20, 2023	
Use Co	lumn I on Contracts where	e variable retainag	e for line items ma	y apply.		ARCHITECT'S PROJECT	NO:	023-10262-001	
А	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED	NUTERVILLA TOTAL				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Work Scope 0750-								
	Roofing & Metal Panels	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01	Roofing Labor	389,416.00	389,416.00	0.00		389,416.00	100.00%	0.00	19,470.80
02	Sheet Metal Labor	45,700.00	45,700.00	0.00	0.00	45,700.00	100.00%	0.00	2,285.00
03	Progressive Building Systems (Subcontractor)Labor	177,684.00	35,000.00	53,838.25	0.00	88,838.25	50.00%	88,845.75	1,750.00
04	House Cleaning	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%	0.00	0.00
05	Change Order#1	-31,650.00	-31,650.00	0.00	0.00	-31,650.00	100.00%	0.00	-1,582.50
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$583,150.00	\$438,466.00	\$55,838.25	\$0.00	\$494,304.25	84.76%	\$88,845.75	\$21,923.30

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PPLICATION AND CERTIFICATE FOR PAY			INSTRUCTION MANAGER - ADVISER EDITION		1 OF 2
O OWNER:				APPLICATION	
tity of Lake Elmo		PROJEC	2	NUMBER:	3
880 Laverne Ave N			3880 Laverne Ave N		04/30/23
ake Elmo, MN 55042 ROM CONTRACTOR:			Lake Elmo, MN 55042	PERIOD TO:	04/30/23
Carciofini Company				PROJECT NO:	
2101 Nicollet Ave		VIA COI	NSTRUCTION MGR: H+U Construction	1100201110.	
Burnsville, MN 55337			CHITECT:	CONTRACT	
CONTRACT FOR: Joint Sealants				DATE:	11/3/2021
CONTRACTOR'S APPLICATION FOR PAY	/IENT	The	undersigned Contractor certifies that to the best of the	Contactor's	
opplication is made for Payment, as shown below, in c		kno	wledge information and belief the work covered by this A	Application for	
contract. Continuation Sheet. AIA Dcument G703, is a	ttached.	Pay	ment has been completed in accordance with the Contra	act Documents, that all	
			ounts have been paid by the Contractor for Work for whi	•	
ORIGINAL CONTRACT SUM			Payment were issued and payments received from the C	Owner, and that current	
. Net Change by Change Orders		<u>JU</u> pay	ment shown herein is now due.		
. CONTRACT SUM TO DATE(line1+2)			INTRACTOR		
	00,074.0	<u> </u>	CHINKAK	,	
. TOTAL COMPLETED & STORED TO DATE		. <u>00</u> By	Annyme	Date:	04/19/23
( Column I on continuation sheet )					
			ate of: Minnesota		
	,358.10		bscribed and sworn to before	ALS THE	KRISTA ANNE RUTHE Notary Public
( Column L on continuation sheet )		me	e this 19th day of April 2023.		Minnesota
. TOTAL EARNED LESS RETAINAGE		20 No	tan Public I I I I		My Commission Ex
( Line 4 less Line 5 Total )		50 NO MV	tary Public: Commission expires: KNISTERAMER	Hutter S	Jan 31, 2025
		,	Commediate Street Mary and a strate and	40001110-	
. LESS PREVIOUS CERTIFICATES FOR PAYME	NT 12,454.5	50			
(Line 6 from prior Certificate)		AF	RCHITECT'S CERTIFICATE FOR PAY	MENT	
3. CURRENT BALANCE DUE		<b>40</b> cor	nprising this application, the Architect certifies to the Ow	mer that to the best of the	
		Arc	hitect's knowledge, information and belief the Work has	progressed as indicated, the	
). BALANCE TO FINISH, PLUS RETAINAG 3	<u>2,570.10</u>	qua	ality of the Work is in accordance with the Contract Docu	ments, and the Contractor	
( Line 3 less 6 )		ie e	entitled to payment of the AMOUNT CERTIFIED.		
CHANGE ORDER SUMMARY Add	litions Deductions	s ^ A B	IOUNT CERTIFIED	\$	13,349.40
			tach explanation if amount certified differs from the amou	unt applied for Initial	10,010.10
Change order #1	4,324		figures on this Application and on the Continuation Shee		
	.,		nform to the amount certified.)		
			,		
		cc	INSTRUCTION MANAGER: Luce D. Nelco	n	
		Ву	unice, , course	Date: 5	/1/23
Total approved this month			RCHITECT:		
Total approved this month TOTALS	4,324	0 By	r.	Date:	
			is Certificate is not negotiable. The AMOUNT CERTIFIE		tor
NET CHANGES by Change Orders	4,3	1	med herein. Issuance, payment and acceptance of this p		
	······		any rights of the Owner or Contractor under this Contrac		
					G702 - 1992

	UATION SHEET ument G702, APPLICATION AND CER or's signed Certification is attached.	TIFICATE FOR P	AYMENT, co	ntaining		AIA DOCUME	NT G703	Application Numb	er	3	Page 2 of 2
	tions below, amounts are stated to the Carciofini Company	nearest dollar.						Application Date         04/19/23           Period To         04/30/23           Job Number         0			
A	В	С	D	E	F	G	Н	I	J	К	L
Line	Description Of Work	Scheduled	Change	Revised	Work Completed					Balance	
#	Joint Sealants	Value	Orders	Value	Previous	This Period	Presently Stored	Completed To Date (F + G + H)	(l / E)	To Finish (E - I)	Retainage 5.00%
	Labor-Firestopping 078413 Labor-Jt Sealants 079200 Housekeeping Shop Drawings/O & M Manual Bond Cost Insurance Cost Labor - Allowance	11,805.00 32,200.00 1,420.00 725.00 1,500.00 1,800.00 4,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,805.00 \$32,200.00 \$1,420.00 \$725.00 \$1,500.00 \$1,800.00 \$4,600.00	\$2,361.00 \$6,440.00 \$284.00 \$725.00 \$1,500.00 \$1,800.00 \$0.00	\$9,444.00 \$0.00 \$284.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0	\$6,440.00 \$568.00 \$725.00 \$1,500.00 \$1,800.00		0 25,760 852 0 0 0 4,600	590.23 322.0 28.4 36.2 75.0 90.0 0.0
	Change order #1	4,324.00	\$0.00	\$4,324.00	\$0.00	\$4,324.00	C	\$4,324.00	100.00%	0	216.2
	PAGE TOTALS	58,374.00	0	\$58,374.00	\$13,110.00	\$14,052.00	\$0.00	\$27,162.00	46.53%	31,212	1,358.
	JOB TOTALS	58,374.00	0	\$58,374.00	\$13,110.00	\$14,052.00	\$0.00	\$27,162.00	ا 46.53%	31,212	1,358.

CONTINUATION SHEET

#### **Application and Certificate For Payment**

То:	H+U Construction 5555 West 78th Street Suite A	Project:	Lake Elmo City Center (L) 3880 Laverne Avenue N. Lake Elmo, MN 55042		Application No:	10	Date: 04/01/23
	Edina, MN 55439	Contractor Job			Period To:	04/30/23	
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Number:	21152		Contract Date:		
Phone:	(763) 535-1150	Contract For:					
	Original contract sum	7	8,450.00				
	Net change by change orders (as per attache		7,704.00				
	Contract sum to date	12	6,154.00				
	Completed to date (as per attached breakdow	wn)	11	9,494.00			
	Stored material (as per attached breakdown)	)		0.00			
	Total completed and stored to date		11	9,494.00			
	Total retainage (5.0%)			5,974.70			
	Total earned less retainage		11	3,519.30			
	Less previous certificates of payment	11	0,446.05				
	Subtotal		3,073.25				
	Sales tax at 0.000% on 0.00		0.00				
	Amount of this request		з	3,073.25 Lua	N 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: <u>April 20, 2023</u> Subscribed and sworn to before me this 20 day

of <u>April</u>, <u>2023</u> (year).

Notary public: Sharm M. Nestur

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



Contractor: Empirehouse Inc.

Title: Kristine Hutera, CEO

Page 1

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

To: H+U Construction

From (Subcontractor): Empirehouse Inc.

Project: Lake Elmo City Center (L)

Application No: 10		
Period To: 04/30/23		
Contractor's Job Number:	21152	

Date: 04/01/23

		Γ	Work Completed		Materials	Completed and				
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	%	Balance to Finish	Retention	Memo
010500	Bonds	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	10,000.00	2,085.00	0.00	12,085.00	100.00	0.00	604.25	
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	18,906.00	0.00	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	2,146.00	0.00	0.00	2,146.00	100.00	0.00	107.30	
031050	Mock-up Installation	2,146.00	2,146.00	0.00	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	1,150.00	0.00	1,150.00	49.15	1,190.00	57.50	
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	
CO #002-1	Change Vinyl Windows to SF Billing Total	-3,285.00	0.00	0.00	0.00	0.00	0.00	-3,285.00	0.00	
CO #002-2	Add Type W3 windows Billing Total	5,640.00	0.00	0.00	0.00	0.00	0.00	5,640.00	0.00	
Application Total		126,154.00	116,259.00	3,235.00	0.00	119,494.00	94.72	6,660.00	5,974.70	

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

License: IR657667

Owner: H+U Construction 5555 West 78th Street Suite A Minneapolis MN 55439 Job Location: Lake Elmo City Center 3880 Laverne Avenue North Lake Elmo MN 55042

## Application For Payment On Contract

Original Contract	314,360.00	The undersi
Net Change by Change Orders	31,715.00	knowledge,
Contract Sum to Date	346,075.00	accordance indicated on
Total Complete to Date	301,101.82	
3		Contractor:
Total Retained	15,055.09	(
Total Earned Less Retained	286,046.73	$\cup$
Less Previous Billings	280,702.20	
Current Payment Due	5,344.53	Sure D. Nelson
Balance on Contract	60,028.27	

## rth

## **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.

Date: 4-20-23 ntractor: // 01 11

## **Progress Billing**

Application: 13 Period: 04/30/2023

## PROGRESS BILLING

### Application: 13

Period: 04/30/2023

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		1,183.82		1,183.82	23.68	3,816.18	59.19
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	3,200.00			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	10,200.00			10,200.00	85.00	1,800.00	510.00
054000-Cold Formed	15,000.00		15,000.00	15,000.00			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 Boa <b>r</b>	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
CO#4		4,442.00	4,442.00		4,442.00		4,442.00	100.00		222.10
Totals:	314,360.00	31,715.00	346,075.00	295,476.00	5,625.82		301,101.82	87.00	44,973.18	15,055.09

## **▲**AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

TO OWNER:	PROJECT:	City Centere 1	Publiz Works	APPLICATION NO:	-3 -		Distribution to:		
City of Lake Elmo		Addition '		PERIOD TO: 4/1/2	3-4/30/23		OWNER		
City of Lake Elmo 3880 Laverne Ave. N., Ste 100 Lake Elmo, MN 55042 FROM CONTRACTOR:		Lake Elmo, m	N	CONTRACT FOR: (		Tile (lohap)	ARCHITECT		
FROM CONTRACTOR:	VIA ARCHI	CONTRACTOR CONTRACTOR CONTRACTOR							
Advance Terrazzo É Tile Co., Inc. P.O. Box 48537		A. Daly		CONTRACT DATE:	November 3,	2021	CONTRACTOR		
P.O. Box 48537	200	n. Daig		PROJECT NOS:	/	1	FIELD		
Com Rapids, MN 55448							OTHER		
CONTRACTOR'S APPLICATION FO	<b>R</b> PAYMENT		The undersigned	d Contractor certifies t	hat to the best of th	e Contractor's know			
Application is made for payment, as shown below, in AIA Document G703™, Continuation Sheet, is attach	connection with the	Contract.	with the Contra	Nork covered by this A oct Documents, that all	Application for Paym l amounts have beer	nent has been compl	leted in accordance		
1. ORIGINAL CONTRACT SUM		86.88000	which previous	Certificates for Payme	nt were issued and p	ayments received fr	om the Owner, and		
2. NET CHANGE BY CHANGE ORDERS			CONTRACTOR:	Advance Terraz w U. Scard	Tile G.	Inc.			
3. CONTRACT SUM TO DATE (Line $1 \pm 2$ )	§	86.880 2	By: Indra	W Q Scard	ida	Date: Anni	125,2023		
4. TOTAL COMPLETED & STORED TO DATE (Column C	G on G703) \$	52.140 09	State of: Min	nesota	100	Date. 1111	(n), ava)		
5. RETAINAGE:			County of: An		V				
a. <u>5</u> % of Completed Work		0	Subscribed and a						
(Columns $D + E$ on $G703$ )	s_2,607		me this	った世	day of April	, 2023			
b% of Stored Material				A. ST	, ,,,,,,,	7			
(Column F on G703)	s		Notary Public:			JOH	NOTATY Public		
Total Retainage (Lines 5a + 5b, or Total in Column			My commission	expires: 1/31/	2028	My	Minnesota Commission Expires		
6. TOTAL EARNED LESS RETAINAGE	\$	49,533 -	ARCHITEC	T'S CERTIFICA	TE FOR PAYN	ENT			
(Line 4 minus Line 5 Total)			In accordance w	ith the Contract Docum	nents, based on on-sit	e observations and t	he data comprising		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	····· \$	28,889 ==	this application,	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					
(Line 6 from prior Certificate)	e		accordance with	the Contract Docum	nents, and the Cont	ractor is entitled to	of the Work is in		
8. CURRENT PAYMENT DUE	\$	20.643.50	AMOUNT CER	TIFIED.					
9. BALANCE TO FINISH, INCLUDING RETAINAGE		1	AMOUNT CERTIE	IED	e D. Nelson	© 20 G	12 50		
(Line 3 minus Line 6)	\$ 37,34-	7 00	(Attach explanati	ion if amount certified a	differs from the amou	nt applied Initial al	1 figures on this		
			Application and	on the Continuation She	eet that are changed	to conform with the	amount certified.)		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:						
Total changes approved in previous months by Owner	\$	\$	By:			Date:			
Total approved this month	\$	\$	This Certificate i	s not negotiable. The A	MOUNT CERTIFIE	(100 (200 (200)	the Contractor		
TOTAL	\$	\$	named herein. Iss	suance, payment and ac	ceptance of navment	are without prejudic	the Contractor		
NET CHANGES by Change Order	\$	-	the Owner or Con	ntractor under this Cont	tract.				
CAUTION: You should sign an original AIA Contract	Document, on whi	ch this text appears ir	RED. An original a	ssures that changes v	will not be obscured				

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## MAIA<sup>®</sup> Document G703<sup>™</sup> – 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: - 3 -

APPLICATION DATE: April 25, 2023 PERIOD TO: 4/1/23-4/30/23

ARCHITECT'S PROJECT NO:

Α	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO 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)
	Tilework								
-	Labor/Equipment	82,190 00-	27,430 %	21,730 2	-	49,160 ° <u>°</u> —	60%	33,030°-	2,458 02
-	House Keeping	1,710 0	-	—	-	_	-	1,710 00	_
1	Labor / Equipment House Keeping Shup Drawings / DEM Monuels	640 00	640 %	-	_	640°- 2,340°-			32 °° 117 °°
	Bond Einsurance	82,190° 1,710° 640° 2,340°	2,340%	_	-	2,3400	100%	-	117 9
		-							
	GRAND TOTAL	86,880 00	30,410 00	21,73000	_	52,1400-	60%	34,740 %	2,607 00

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PAY	MENT APPLICA	TION		Page 1
TO: FROM: FOR:	H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439 Attn: ACOUSTICS ASSOCIATE 1250 ZANE AVE N MINNEAPOLIS, MN 5542	ES, INC.	NAME AND L LOCATION: 3	AKE ELMO CITY CENTER LABOR       APPLICATION #       2       Distribution to:         AKE ELMO CITY CENTER LABOR       PERIOD THRU:       04/30/2023       OWNER         880 LAVERNE AVE N       PROJECT #s:       ARCHITECT         AKE ELMO, MN       DATE OF CONTRACT:       04/01/2022       CONTRACTOR
Applicatio	RACTOR'S SUM			Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this
Continuat	ion Page is attached.			payment.
1. CONT	RACT AMOUNT		\$51,000.0	00 CONTRACTOR. ACOUSTICE ASSOCIATES, INC.
2. SUM	OF ALL CHANGE ORDERS	i	\$0.4	DO By: CE Multip Date: 4/21/2023
3. CURR		<b>F</b> (Line 1 +/- 2)	\$51,000.	
4. ТОТА	L COMPLETED AND STOP	RED	\$48,000.	
(Colur	nn G on Continuation Page)			County of: HENNEPIN
	INAGE: 5.00% of Completed Worl olumns D + E on Continuatio		2,400.00	Subscribed and sworn to before me this 2/54 day of APCI) ADDREW D HACKETT NOTARY PUBLIC MINNESOTA My Commission Expires Jan. 31, 2025
(C	0.00% of Material Stored olumn F on Continuation Pag Retainage (Line 5a + 5b or	je)	\$0.00	Notary Public: Horket My Commission Expires: JANUARY 31, 2025
	olumn I on Continuation Page	)	\$2,400.	
6. <b>ТОТА</b>	L COMPLETED AND STOP	RED LESS RETAINAGE	\$45,600.	Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1)
ì	4 minus Line 5 Total) PREVIOUS PAYMENT API	PLICATIONS	\$14,250.	Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.
8. PAYN	IENT DUE		\$31,350.4	Sure () Teleon
9. BALA	NCE TO COMPLETION			CERTIFIED AMOUNT
(Line	3 minus Line 6)	\$5,400.	00	(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)
SUMMA	RY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS	
11	nanges approved in	\$0.00	\$0.	ARCHITECT:
	s months	\$0.00	\$0.	By: Date:
	TOTALS	\$0.00	\$0.	Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be
	NET CHANGES	\$0.00		made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

### **CONTINUATION PAGE**

Page 2 of 2

						CITY CENTER LABORAPPLICATION #:CITY CENTER LABORDATE OF APPLICATION:			2 04/21/2023
Payment Ap	plication containing Contractor's signat	ure is attached.					PERIOD	D THRU: ECT #s:	04/30/2023
А	В	С	D	E	F	G		Н	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLET AMOUNT PREVIOUS PERIODS	ED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	APC 1 LABOR	\$45,000.00	\$15,000.00	\$30,000.00	\$0.00	\$45,000.00	100%	\$0.00	
2	APC 1 LABOR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	
3	AWP1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
4	METAL TRIM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	
	TOTALS	\$51,000.00	\$15,000.00	\$33,000.00	\$0.00	\$48,000.00	94%	\$3,000.00	

### **APPLICATION AND CERTIFICATION FOR PAYMENT** AIA DOCUMENT G702

TO OWNER:	PROJECT:	APPLICATION NO: Distribution to:
CITY OF LAKE ELMO	LAKE ELMO CITY CEN	TER PAY APP 1 OWNER
3880 LAVERNE AVENUE NORTH, SUITE 100	3880 LAVERNE AVENUE	NORTH APPLICATION DATE: 4/25/2022 ARCHITECT
LAKE ELMO, MN 55042	LAKE ELMO, MN 55042	PERIOD TO: 4/30/2022 CONTRACTOR
FROM CONTRACTOR:	LAKE ELMO PUBLIC W	ORKS ADDITION
COMMERCIAL FLOORING SERVICES, LLC	3445 IDEAL AVENUE NO	RTH
940 APOLLO ROAD, SUITE 110	LAKE ELMO, MN 55042	PROJECT NOS: J21001
EAGAN, MN 55121		
	JOB NO. 115698 & 115699	CONTRACT DATE: Neurophen 2nd 2021
CONTRACT FOR: CITY OF LAKE ELMO	VIA ARCHITECT: LEO A.	DALY CONTRACT DATE: November 3rd, 2021
<b>CONTRACTOR'S APPLICATIO</b> Application is made for payment, as shown below, in co Continuation Sheet, AIA Document G703, is attached.	N FOR PAYMENT onnection with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. ORIGINAL CONTRACT SUM	\$ 41,010	
<ol> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> </ol>	\$ 41,010	CONTRACTOR: Commercial Flooring Services, LLC
4. TOTAL COMPLETED & STORED TO	\$ 32,808	
DATE (Column G on G703)		
5. RETAINAGE: a. 5 % of Completed Work	\$ 1,640.41	State of: Minnesota County of: Dakota Subscribed and sworn to before me this 24 day of APAL
$\frac{1}{(\text{Column D} + \text{E on G703})}$	φ <u>1,010.11</u>	Notary Public: Jour alee M Blannik MINNESOTA
b. <u>5</u> % of Stored Material	<u> </u>	My Commission expires: Janurary 31, 2023 My Commission Expires Jan. 31
(Column F on G703)		ARCHITECT'S CERTIFICATE FOR PAYMENT
c. Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,640	
6. TOTAL EARNED LESS RETAINAGE	\$ 31,16	In accordance with the Contract Documents, based on on-site observations and the data
(Line 4 Less Line 5 Total)		comprising the 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,
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 19,12	
8. CURRENT PAYMENT DUE	\$ 12,039	0.25 is entitled to payment of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAG (Line 3 less Line 6)	GE\$ 9,842	AMOUNT CERTIFIED \$ 12,039.25 Luce D. Nelson
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTION	ONS (Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved		Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
in previous months by Owner		ARCHITECT:
Total approved this Month		Date:
TOTALS	\$0.00 \$	0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
INET CHAINGES BY CHAINGE OTHER	<b>\$0.00</b>	brelanged to mill refuse of mill of control of control and control and control of the

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

PAGE ONE OF TWO PAGES

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## **CONTINUATION SHEET**

### AIA DOCUMENT G703

PAGE TWO OF TWO 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:	PAY APP 1
APPLICATION DATE:	4/25/2022
PERIOD TO:	4/30/2022
ARCHITECT'S PROJECT NO:	J21001

A	В	С	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	PLETED	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	\$41,010.00	\$20,135.00	\$12,672.90	\$0.00	\$32,808.00	80.00%	\$8,202.00	\$1,640.41
	GRAND TOTALS	\$41,010.00	\$20,135.00	\$12,672.90	\$0.00	\$32,808.00	80.00%	\$8,202.00	\$1,640.41

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### APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT	G702/CMa (Instructions on reve	rse side)					PAGE ONE OF PAGES	
TO OWNER:	Steinbrecher Painting Company	PROJECT:	PROJECT: Lake Elmo Public Facilities 3880 Laverne Ave N 3445 Ideal Ave N Lake Elmo MN 55042			APPLICATION NG4/30/2023 Distributio PERIOD TO: OWNER PROJECT NOS.: CONST 01/13/2022 MANAG		
FROM CONTRACTOR:	1408 7th Street North PO Box 159					CONTRACT DATE:	☐ ARCHITECT ☐ CONTRACTOR	
CONTRACT FOR:	Princeton MN 55371	VIA CONS VIA ARCH	STRUCTION MANAGER:	H	N B	Construction	· · · ·	
			The unde	ersigned		certifies that to the best of the Cor	tractor's knowledge, infor-	

### 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. 128,196.00 558.00 2. Net Change By Change Orders ..... \$\_\_\_\_ 3. CONTRACT SUM TO DATE (Line 1 ± 2).....\$\_\_\_\_\_ 94,605.00 (Column G on G702) 4,730.25 5. RETAINAGE: a. \_\_\_\_% of Completed Work 0.00 ACORumns D + E on G703) \_\_\_\_% of Stored Material h (Column F on G703) 4,730.25 Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... 89,874.75 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 66,884.75 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....\$ 22.990.008. CURRENT PAYMENT DUE .....

9. BALANCE TO FINISH; INCLUDING RETAINAGE 38,879.25 (Line 3 less Line 6)

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

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

CONTRACTOR Steinbrecher Painting Con	npany
By: NDNK	Date: 4-19-23
State of: MN	<b>MARAAAAAAAA</b>
County of Mille Lacs Subscribed and sworn to before	KAREN M DONAIS
me this 19, day of April 2023	NOTARY PUBLIC - MINNESOTA
	My Comm. Exp. Jan. 31, 2028
Notary Public Kann Drien My Commission expires: 1-31-25	2

### **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

£ 22.990.00

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

CONSTRUCTION MANAGER:

Date: \_

ARCHITECT:

Bv: \_\_\_\_\_

By: \_\_

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

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## CONTINUATION SHEET

### AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

**JOON** 

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.

ARCHITECT'S PROJECT NO of 2

APPLICATION NO.: 04/19/2023

APPLICATION DATE: 04/30/2023

PERIOD TO:

A	В	с	D	Е	F	G	H.	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CC FROM PREVIOUS APPLICATION (D + E)	DMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F) (G ÷ C)	BALANCE TO	RETAINAGE (IF VARIABLE) RATE)
•	Bond-Labor 097200-Labor 099653-Labor 099100/099611-Labor Allowance Housekeeping Shop Drawings/Submitt Change Order##1La Change Order##1Lb	1,922.00 3,806.00 7,583.00 96,639.00 15,000.00 2,563.00 683.00 368.00 190.00	1,922.00 66,700.00 1,100.00 683.00	23,500.00 700.00		1,922.00 100.00 90,200.00 93.34 1,800.00 70.23 .683.00 100.00	3,806.00 7,583.00 6,439.00 15,000.00 763.00 368.00 190.00	96.10 4,510.00 90.00 34.15
	Totals:	28,754.00	70,405.00	24,200.00		94,605.00 73.48	34,149.00	4,730.25
							~	
	<b>i</b>							



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G703-1992

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### 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	APPLICATION NO.: 9 PERIOD TO: Apr 30/23 PROJECT NOS.: CONTRACT DATE: Oct 11/21	Distribution to: OWNER ARCHITECT CONTRACTOR FIELD
CONTRACT FOR: H-U CONSTRUCTION	ST. CLOUD, MN56304		OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the Contract. Continuation Sheet is attached.	
. ORIGINAL CONTRACT SUM	\$300,000.00
2. NET CHANGE BY CHANGE ORDERS	\$16,250.00
. CONTRACT SUM TO DATE (Line 1 +- 2)	\$316,250.00
. TOTAL COMPLETED & STORED TO DATE (Column G)	\$286,921.00
<pre>. RETAINAGE: a. 5.00 % of Completed Work (Columns D + E)</pre>	\$14,346.05
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I)	\$14,346.05
. TOTAL EARNED LESS RETAINAGE	\$272,574.95
. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$249,167.66
. CURRENT PAYMENT DUE	\$23,407.29
. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$43,675.05

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 13 2123 Bv: Date: State of: Minnesota County of: Stlams Subscribed and sworn to before me this 13th day of April, 2023 NANCY ANN SAND NOTARY PUBLIC-MINNESOTA My Comm. Exp. Jan. 31, 2025 Connection and the second Notary Public: My commission exp 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.

#### 

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

#### ARCHITECT:

By:

Date:

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

APPLICATI	NUATION SHEET						PERIO	D TO: Apr 30/	/23
APPLICATI	ON DATE: Apr 13/23						PROJE	CT NO.: W21630	
A	В	с	D	Е	F	G		н	I
			WORK COM	PLETED	MATERIALS	TOTAL			
THEFT					PRESENTLY	COMPLETED		BALANCE	RETAINAGE
ITEM	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS		STORED	AND STORED	8	TO	(IF VARIABLE
NO.		VALUE	APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	TO DATE (D+E+F)	(G / C)	FINISH	RATE)
			(D + E)		D OR EJ	(D+E+F)		(C = G)	
	CONTRACT								
00001	SCR LABOR	173545.00	156190.50	8677.25	0.00	164867.75	95	8677.25	8243.39
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	5000.00	0.00	5000.00	100	0.00	250.00
00005	REFRIGERATION PIPING	40000.00	36000.00	2000.00	0.00	38000.00	95	2000.00	1900.00
00006	CONTROLS	40000.00	24000.00	8000.00	0.00	32000.00	80	8000.00	1600.00
00007	HOUSEKEEPING	19240.00	17316.00	962.00	0.00	18278.00	95	962.00	913.90
00008	SUBMITTALS/O&M'S/TRAINING	7215.00	2525.25	0.00	0.00	2525.25	35	4689.75	126.26
		300000.00	246031.75	24639.25	0.00	270671.00	90	29329.00	13533.55
	ADDITIONS TO CONTRACT								
	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/CON	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
Т	otal Contract	316250.00	262281.75	24639.25	0.00	286921.00	91	29329.00	14346.05

## APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)	<b>PROJECT:</b> LAKE ELMO CITY HALL, FIRE DEPARTMENT	APPLICATION N	<b>IO:</b> 16	Distribution to:
City of Lake Elmo	& PUBLIC WORKS FACILITIES REMODEL			X OWNER
3880 Laverne Ave N	WASHINGTON COUNTY SHERRIFF SUBSTATION	PERIOD TO:	4/30/2023	
Lake Elmo, MN 55042				ARCHITECT
FROM (CM):	MATERIAL			CONST. MANAGER
HOFFMANN + UHLHORN CONST	RUCTION, INC.			_
5555 W 78TH ST, SUITE A				X FILE
MINNEAPOLIS, MN 55439	C	ONTRACT DATE:		

CHANGE ORE	DER SUMMARY		
Change Orde	rs Approved in	ADDITIONS	DEDUCTIONS
previous mor	nths by Owner		
	TOTAL	\$0.00	\$0.00
Approved thi Number	s Month Date Approved	\$0.00	\$0.00
	TOTALS	\$0.00	\$0.00
Net change b	y Change Orders		\$0.00

APPLICATION FOR PAYMENT

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

**CONSTRUCTION MANAGER:** 

HOFFMANN + UHLHORN CONSTRUCTION, INC.

Luce D. Nelson By:

Date: 5/2/2023

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors are entitled to payment of the Amounts Certified.

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document O	<b>5703,</b> is attached.			
1. COMMITTED COST		\$6,910,247.00		
2. Net Change by Change Orders		\$0.00		
3. SUM TO DATE (Line 1+2)		\$6,910,247.00		
4. TOTAL COMPLETED & STORED T	\$6,739,123.15			
(Column G on G703)				
5. RETAINAGE: a5_ % of Completed Work	\$336,956.20			
(Column D+E on G703)	\$330,930.20			
b % of Stored Material	\$0.00			
(Column F on G703)				
Total Retainage (Line 5a + 5b or				
Total in Column I of G703)	_	\$336,956.20		
6. TOTAL EARNED LESS RETAINAGE	E	\$6,402,166.95		
(Line 4 less Line 5 Total)	<b></b>			
7. LESS PREVIOUS CERTIFICATES FO				
PAYMENT (Line 6 from prior Cert	lificate)	\$5,997,652.45		
8. CURRENT PAYMENT DUE		\$404,514.50		
9. BALANCE TO FINISH, PLUS RETA	INAGE	\$508,080.05		
(Line 3 less Line 6)		r	100	
		1	9	
State of: MINNESOTA	County of:	Anoka County	1300	
Subscribed and sworn to before m	e this	5/2/2023	L AW	
Notary Public: muse			anua	
My Commission expires:	31-Jan-28		My Commission January 31	
AMOUNT CERTIFIED		\$	n Expi	
(Attach explaination if amount certifi	ed differs from the		res	
ARCHITECT:				

By:

Date: 2023-05-09

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

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

		Α	В	С	D	E	F		G	н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COM	PLETED	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM	THIS PERIOD	COMPLETED	(F/C)	<b>TO FINISH</b>	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
				(4 - 5)						
				(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	532,944.60	26,822.40	559,767.00	100%	0.00	27,988.35
#0610	Carpentry & GC	568,000.00	21,134.00	589,134.00	335,084.65	138,382.90	473,467.55	80%	115,666.45	23,673.38
#0750	Roofing & Metal Panels	498,500.00	(28,015.00)	470,485.00	345,890.00	77,334.12	423,224.12	90%	47,260.88	21,161.21
#0790	Caulking & Firestopping	18,300.00	3,221.00	21,521.00	1,580.00	8,976.50	10,556.50	49%	10,964.50	527.83
#0810	Doors, Frames, Hardware - Supply	171,697.00	26,533.00	198,230.00	74,764.74	114,297.83	189,062.57	95%	9,167.43	9,453.13
#0833	Coiling & Sectional Doors	175,000.00	114,530.00	289,530.00	289,530.00	0.00	289,530.00	100%	0.00	14,476.50
#0840	Aluminum Storefronts & Curtainwall	321,960.00	99,415.00	421,375.00	409,495.00	7,060.00	416,555.00	99%	4,820.00	20,827.75
#0920	Drywall & Fireproofing	229,410.00	20,740.00	250,150.00	224,707.50	1,861.00	226,568.50	91%	23,581.50	11,328.43
#0930	Tile	68,100.00	0.00	68,100.00	51,080.00	17,020.00	68,100.00	100%	0.00	3,405.00
#0950	Acoustical Ceilings & Panels	75,000.00	0.00	75,000.00	45,000.00	20,000.00	65,000.00	87%	10,000.00	3,250.00
#0965	Resilient Flooring & Carpet	90,930.00	275.00	91,205.00	91,205.00	0.00	91,205.00	100%	0.00	4,560.25
#0990	Painting and Wallcovering	29,531.00	112.00	29,643.00	22,418.00	3,990.00	26,408.00	89%	3,235.00	1,320.40
#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	486,883.91	0.00	486,883.91	96%	20,491.09	24,344.20
#2300	HVAC & Controls	662,000.00	143,425.00	805,425.00	785,925.00	5,500.00	791,425.00	98%	14,000.00	39,571.25
#2600	Electrical	808,100.00	53,214.00	861,314.00	647,750.00	0.00	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	4,560.00	17,457.00	10%	161,628.00	872.85
#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	7,481,470.00	6,313,318.40	425,804.75	6,739,123.15	90%	742,346.85	336,956.20

### INVOICE SUMMARY-CITY OF LAKE ELMO - MATERIAL

### PAYMENT APPLICATION NO. #16 PERIOD ENDING 4/30/2023

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0512	Steel Supply	Construction Systems, Inc.	4/30/23	Applic #7	\$26,822.40	\$1,341.12	\$25,481.28
#0610	Carpentry & GC	Ebert Construction	4/30/23	Applic #12	\$138,382.90	\$6,919.15	\$131,463.75
#0750	Roofing & Metal Panels	Palmer West Construction	4/30/23	Applic #6	\$77,334.12	\$3,866.71	\$73,467.41
#0790	Caulking & Firestopping	Carciofini Company	4/30/23	Applic #2	\$8,976.50	\$448.83	\$8,527.67
#0810	Doors, Frames, Hardware - Supply	Twin City Hardware	4/30/23	Applic #4	\$114,297.83	\$5,714.89	\$108,582.94
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	4/30/23	Applic #11	\$7,060.00	\$353.00	\$6,707.00
#0920	Drywall & Fireproofing	Commercial Drywall	4/30/23	Applic #11	\$1,861.00	\$93.05	\$1,767.95
#0930	Tile	Advanced Terrazzo & Tile	4/30/23	Applic #3	\$17,020.00	\$851.00	\$16,169.00
#0950	Acoustical Ceilings & Panels	Acoustics Associates	4/30/23	Applic #3	\$20,000.00	\$1,000.00	\$19,000.00
#0990	Painting and Wallcovering	Steinbrecher Painting Company	4/30/23	Applic #4	\$3,990.00	\$199.50	\$3,790.50
#2300	HVAC & Controls	St. Cloud Refrigeration	4/30/23	Applic #10	\$5,500.00	\$275.00	\$5,225.00
#3210	Asphalt Paving	Ebert Construction	4/30/23	Applic #5	\$4,560.00	\$228.00	\$4,332.00
					¢ 12E 201 7E	¢21 200 25	\$404 514 50

SUBTOTAL AMOUNT DUE

\$425,804.75 \$21,290.25 \$404,514.50

### TOTAL AMOUNT DUE

\$404,514.50

### APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

#### CONSTRUCTION MANAGER-ADVISER EDITION

			Contraction of the second	PAGE ONE OF	PAGES
TO OWNER: City of Lake Elmo	PROJECT: Lake Elmo City Center	APPLICATION NO:	2115-6	Distribution to:	
FROM CONTRACTOR:	Lake Elmo Public Works Addit	on		Distribution to:	
Construction Systems, Inc.		PERIOD TO:	April 30, 2023	OWNER	
1889 County Road 90		PROJECT NO	21001	X CONSTRUCTION MANAGER	
Maple Plain, MN 55359 CONTRACT FOR: STRUCTURAL STEEL	VIA CONSTRUCTION MANAGER: H&U Cor VIA ARCHITECT: Daly	struction 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	2	485,000.00
2. Net change by Change Orders		74,767.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	5	559,767.00
<ol> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> </ol>	\$	559,767.00
5. RETAINAGE:		
a5 % of Completed Work \$ (Column D + E on G703)	27,988.35	
b. 5 % of Stored Material \$	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		22 000 24
6. TOTAL EARNED LESS RETAINAGE	s	27,988.35 531,778.65
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	\$	
PAYMENT (Line 6 from prior Certificate)	s	506,297.37
8. CURRENT PAYMENT DUE	\$	25,481.28
<ol> <li>BALANCE TO FINISH, INCLUDING RETAINAGE \$ (Line 3 less Line 6)</li> </ol>		27,988.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		010000110110
in previous months by Owner	\$74,767.00	
Total approved this Month	\$0.00	\$0.00
TOTAL	\$ \$74,767.00	\$0.00
NET CHANGES by Change Order	\$74.	767.00

AIA DOCUMENT G702/CMI - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER ADVISER EDITION - 1992 EDITION - AIAB - © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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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

State of: MINNESOTA Subscribed and worm to before me this Notary Public Detunic Durge My Commission expires: Jan 31, 202

### 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

By:

\$ 25,481.28

Data

Date

5/1/23

G702/CMa-1992

(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 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.

County of: HENNEPIN day of AF

## **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: 2115-6 APPLICATION DATE: April 17, 2023 PERIOD TO: April 30, 2023 PROJECT NAME: Lake Elmo City Center

A TEM	B DESCRIPTION OF WORK	С	D	E	F	G		Н	
NO.	Bond	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLI RATE)
2		\$7,375.00	\$7,375.00	\$0.00		\$7,375.00	100.00%	\$0.00	\$368.7
3	Detailing/Engineering	\$32,155.00	\$32,155.00	\$0.00		\$32,155.00	100.00%	\$0.00	\$1,607.7
-	Anchor Bolts/Imbeds	\$15,322.00	\$15,322.00	\$0.00		\$15,322.00	100.00%	\$0.00	\$766.1
X0 1	Steel	\$205,132.00	\$205,132.00	\$0.00		\$205,132.00	100.00%	\$0.00	
	Steel Decking	\$46,200.00	\$46,200.00	\$0.00		\$46,200.00	100.00%	\$0.00	\$10,256.6
	Miscellaneous Metals	\$178,816.00	\$151,993.60	\$26,822.40		\$178,816.00	100.00%	\$0.00	\$2,310.0
7		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$8,940.80
3	CO #1	\$74,767.00	\$74,767.00	\$0.00		\$74,767.00	100.00%	\$0.00	\$0.0
		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	and the second se	\$3,738.3
0		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
1		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
2		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
3		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
1		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
5		\$0.00	\$0.00	\$0.00		_	0.00%	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
3		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
			50.00	30.00		\$0.00	0.00%	\$0.00	\$0.00
+	GRAND TOTALS	\$550 767 00	6722.044.52			\$0.00	\$0.00	\$0.00	
	Elonit IonAco	\$559,767.00	\$532,944.60	\$26,822.40	\$0.00	\$559,767.00	100.00%	\$0.00	\$27,988.35

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

## **▲**IA<sup>°</sup> Document G732<sup>™</sup> – 2009

TO OWNER:	n and Certificate for P City of Lake Elmo 3880 Laverne Ave N Lake-Elmo, MN 55042	PROJECT:	Lake Elmo CC & P 3880 Laverne Ave N Lake Elmo, MN 55	W Carp Mater	APPLICATION NO: <sup>12</sup> INVOICE # 21633457 PERIOD TO:	DISTRIBUTION TO: OWNER CONSTRUCTION MANAGER
FROM CONTRACTOR:	Ebert Companies 23350 County Road 10	VIA CONSTRUCTION MANAGER:			CONTRACT DATE: 6516 / /	
CONTRACT FOR	Corcoran, MN 55357	VIA ARCHITECT:	eo A Daly			FIELD
CONTRACT	<b>OR'S APPLICATION FOR</b>	PAYMENT		The undersigned	Contractor certifies that to the best of the Contra	actor's knowledge, information and
Application is ma AIA Document G	de for payment, as shown below, in co 703™, Continuation Sheet, is attached	nnection with the Cont	ract.	Contract Docume	overed by this Application for Payment has been nts, that all amounts have been paid by the Con	tractor for Work for which previous
1. ORIGINAL CONT	RACT SUM		. \$ 568,000.00	shown herein is n	syment were issued and payments received from ow due.	the Owner, and that current payment
	N THE WORK			CONTRACTOR:	EbertCompanies	
3. CONTRACT SUM	<b>TO DATE</b> (Line $1 \pm 2$ )		. \$ 589,134.00	Ву:	Date Date	······································
4. TOTAL COMPLE 5. RETAINAGE:	TED AND STORED TO DATE (Column	G on G703)	. \$ 473,467.55	State OI.	inesola	
	Completed West			County of.	ennepin	CANDACE LEE GREEN
(Column D +	Completed Work	23,673.38		Subscribed and sy me this	vorn to before	NOTARY PUBLIC
<b>b.</b> % of		<u>&gt;</u>			A day of the first of the	MINNESOTA
(Column F or		\$		Notary Public: My Commission e	under a the	My Commission Expires Jan. 31, 2027
Total Retainage (	ines 5a + 5b, or Total in Column I on	(703)	23,673.38		TE FOR PAYMENT	
6. TOTAL EARNED	LESS RETAINAGE.	G703)	. 3			
	Line 5 Total)		\$ 449,794.17	this application the	h the Contract Documents, based on evaluation	s of the Work and the data comprising
	CERTIFICATES FOR PAYMENT		. 318,330.42	knowledge, inform	ne Construction Manager and Architect certify t nation and belief the Work has progressed as in	dicated the quality of the Work is in
	prior Certificate)			accordance with t	he Contract Documents, and the Contractor is e	ntitled to payment of the AMOUNT
B. CURRENT PAYN	IENT DUE		\$ 131,463.75	CERTIFIED.		
	NISH, INCLUDING RETAINAGE		Ψ	AMOUNT CERTIFI	ED	s131 /63 75
				(Attach explanatio	on if amount certified differs from the amount a	nplied Initial all figures on this
(Line 3 minus	Line 6)	\$ 139,339.83	j 	Application and o	n the Continuation Sheet that are changed to c	onform with the amount certified.)
				CONSTRUCTION I	ANAGER:	
				By:	Luce D Nelson Date	5/1/23
	CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS	ARCHITECT: (NO)	TE: If Multiple Prime Contractors are responsi	ble for performing portions of the
Fotal changes app	roved in previous months by Owner	\$	\$	Project, the Archi	tect's Certification is not required.)	
Total approved the Change Directives	s month, including Construction	0		Ву:	Date	:
Change Directives	TOTALS	\$	\$	This Certificate is	not negotiable. The AMOUNT CERTIFIED is	payable only to the Contractor named
NET CHANGES	N THE WORK	s S	\$	herein. Issuance, p	ayment and acceptance of payment are without	prejudice to any rights of the Owner
				or Contractor und		
AIA Document G732	™ = 2009 (formerly G702™CMa _ 4002)	Committee ( 4002 and 800	nis text appears in I	אבט. An original as	ssures that changes will not be obscured.	

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## **▲**AIA<sup>®</sup> Document G703<sup>™</sup> – 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: 12 APPLICATION DATE: 4/24/2023 PERIOD TO: ARCHITECT'S PROJECT NO: 6516

A	В	С	D	E	F	G	Н	I
			WORK CO	MPLETED				
ITEM NO.		DESCRIPTION OF WORK SCHEDULED VALUE		THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	$\begin{array}{c} \text{TOTAL} \\ \text{COMPLETED AND} \\ \text{STORED TO DATE} \\ (D+E+F) \\ \end{array} (G+C)$	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			68,000.00 100.00	1 - E -	3,400.00
03	Sheathing	13,000.00	13,000.00			13,000.00 100.00		650.00
04	Exterior Woodwork	42,000.00	42,000.00			42,000.00 100.00		2,100.00
05	Interior Woodwork	205,000.00	190,450.00	14,550.00		205,000.00 100.00		10,250.00
06	Flush Wood Paneling	30,000.00		30,000.00		30,000.00 100.00		1,500.00
07	Expansion Joint Assemblies	12,000.00		12,000.00		12,000.00 100.00		600.00
80	HM Doors and Frames	1,500.00	1,500.00			1,500.00 100.00		75.00
09	Dimensional Letter Signage	47,000.00			100		47,000.00	
10	Panel Signage	18,000.00					18,000.00	
11	Plastic Toilet Compartments	7,000.00	7,000.00			7,000.00 100.00		350.00
12	Stainless Shower Compartment:	11,000.00		11,000.00		11,000.00 100.00		550.00
13	Wall and Door Protection	4,000.00		4,000.00		4,000.00 100.00		200.00
14	Toilet,Bath,Laundry Accessory	20,500.00		20,500.00		20,500.00 100.00		1,025.00
15	Defibrillator Cabinets	300.00		300.00		300.00 100.00		15.00
16`	Fire Protection Cabinets	1,500.00		1,500.00		1,500.00 100.00		75.00
17	Fire Extinguishers	1,200.00		1,200.00		1,200.00 100.00		60.00
18	Plastic Lockers	31,000.00					31,000.00	
19	Private-Delivery Postage	1,500.00		1,500.00		1,500.00 100.00		75.00
20	Turnout Gear Lockers	5,500.00		5,500.00		5,500.00 100.00		275.00
21	Deal Trays	2,000.00		2,000.00		2,000.00 100.00		100.00
22	Residential Appliances	20,500.00		20,500.00		20,500.00 100.00		1,025.00
23	Roller Window Shades	9,000.00				- C1V	9,000.00	
24	Solid Surface Material	8,000.00		6,800.00		6,800.00 85.00	1,200.00	340.00
25	Exterior Site Furnishings	5,500.00					5,500.00	
	GRAND TOTAL							

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# **▲IA** Document G703<sup>™</sup> – 1992

## **Continuation Sheet**

ontain 1 tabul	ocument G702 <sup>™</sup> -1992, Application an ation and Certificate for Payment, Cons ing Contractor's signed certification is lations below, amounts are in US dollar lumn I on Contracts where variable ret		APPLICATION NO: 12 APPLICATION DATE: 4/24/2023 PERIOD TO: ARCHITECT'S PROJECT NO: 6516						
A	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED					
TEM NO.		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 <i>(C – G)</i>	RETAINAGE (If variable rate)
26 27	Change Order 1 Change Order 2	23,443.00 -2,309.00	12,893.65 -2,309.00	7,032 90		19,926 55 -2,309.00	85.00 100.00	3,516.45	996.33 -115.45
						10000			
		8 <sup>4</sup>				20000	(1 <sup>0</sup> 1)		
_	GRAND TOTAL	589,134.00	335,084.65	138,382.90		473,467.55	80.37	115,666.45	23,673.38

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## **AIA** Document G732° – 2019

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

TO OWNER:	City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. N & Public Works-3445 Ideal Ave. Lake Elmo, MN 55042		Distribution to:
FROM CONTRACTOR:	Palmer West Construction Company, Inc. 14595 James Road Rogers, MN 55374	VIA CONSTRUCTION MANAGER:	H+U Construction, Inc. (Formerly Wenck Construction)	<pre>v CONTRACT DATE: November 03, 2021 PROJECT NOS: 023-10262-001 / 22-101 /</pre>	OWNER: 🛛 CONSTRUCTION MANAGER: 🖾 ARCHITECT: 🖾 CONTRACTOR: 🖂
CONTRACT FOR:	0750-Roofing & Metal Panels- Materials	VIA ARCHITECT:	Leo A. Daly		FIELD:
Document G703 <sup>TM</sup> 1. ORIGINAL CONTI 2. NET CHANGES IN 3. CONTRACT SUM	e for payment, as shown below, , Continuation Sheet, is attached RACT SUM THE WORK TO DATE (Line 1 ± 2) TED AND STORED TO DATE (Col	l.	completed i the Contrac \$498,500.00 payments re -\$28,015.00 CONTRACTO \$470,485.00 By: \$423,224.12 State of: MN	El-	, that all amounts have been paid by ates for Payment were issued and
<b>a.</b> <u>5.00</u> % of ( (Column D +	Stored Material	\$21	,161.21 me this ⊋1 Notary Public	nd sworn to before st day of April 2023	KIM RENEE WRIGHT Notary Public Minnesota
6. TOTAL EARNED (Line 4 minus	(Lines 5a + 5b or Total in Colu LESS RETAINAGE Line 5 Total)	mn I of G703)	\$21,161.21 CERTIFIC/ \$402,062.91 In accordan	<b>ATE FOR PAYMENT</b> ce with the Contract Documents, based on e this application, the Construction Manager	and Architect certify to the Owner

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(3B9ADA44)

1

8. CURRENT PAYMENT DUE		\$73,467.41	AMOUNT CERTIFIED
9. BALANCE TO FINISH, INCLUDING RETAINAGE			(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
(Line 3 minus Line 6)	\$68,422.09		CONSTRUCTION MANAGER: By:
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS	<b>ARCHITECT:</b> (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
Total changes approved in previous months by Owner	\$750.00	\$28,765.00	By: Date:
Total approved this month including Construction Change Directives	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of
TOTALS	\$750.00 \$28,765.0		the Owner or Contractor under this Contract.
NET CHANGES IN THE WORK		-\$28,015.00	

## **AIA** Document G703° – 1992

### **Continuation Sheet**

Applica containi	ocument G702®, Applicat tion and Certificate for Pa ing Contractor's signed ce lumn I on Contracts where	ayment, Construct rtification is attacl	ion Manager as Ad		APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT	NO:	006 Materials April 21, 2023 April 20, 2023 023-10262-001		
А	В	С	D	Е	F	G	£.	Н	Ι
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)
	Work Scope 0750-								
	Roofing & Metal Panels	0.00	0.00	0.00	0.00	0.00	0.00%	and the second se	0.00
)1	Bonds	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00%		380.00
	Roofing Materials	278,038.00	278,038.00	0.00	0.00		100.00%	0.00	13,901.90
)3	Sheet Metal Materials	23,300.00	23,300.00	0.00	0.00	23,300.00	100.00%	0.00	1,165.00
)4	Progressive Building Systems (Subcontractor)	189,062.00	64,467.00	77,334.12	0.00	141,801.12	75.00%	47,260.88	3,223.12
)5	Submittals	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
)6	Change Order#1	-28,765.00	-28,765.00	0.00	0.00	-28,765.00	100.00%		-1,438.25
)7	Change Order #2	750.00	750.00	0.00	0.00	750.00	100.00%	0.00	37.50
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	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	\$470,485.00	\$345,890.00	\$77,334.12	\$0.00	\$423,224.12	89.95%	\$47,260.88	\$17,294.27

1

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PPLICATION AND CERTIFICATE FOR				TRUCTION MANAGER - ADVISER EDITIO		
OWNER:		-		Labo Duo Dublia Casilia	APPLICATION	2
ity of Lake Elmo		PI	ROJECT:	Lake Elmo Public Facility 3880 Laverne Ave N	NUMBER:	2
880 Laverne Ave N ake Elmo, MN 55042				Lake Elmo, MN 55042	PERIOD TO:	04/30/23
ROM CONTRACTOR:						
arciofini Company					PROJECT NO:	
2101 Nicollet Ave				RUCTION MGR: H+U Construction		
Surnsville, MN 55337		VI	A ARCHI	ECT:	CONTRACT	4.4.10.100.004
CONTRACT FOR: Joint Sealants					DATE:	11/3/2021
CONTRACTOR'S APPLICATION FOR	PAYMENT		The und	ersigned Contractor certifies that to the best of the C	ontactor's	
pplication is made for Payment, as shown below	w, in connection	with the	knowled	ge information and belief the work covered by this A	pplication for	
ontract. Continuation Sheet. AIA Doument G70	03, is attached.		Paymer	t has been completed in accordance with the Contra	ct Documents, that all	
		(		s have been paid by the Contractor for Work for whic	•	
. ORIGINAL CONTRACT SUM			-	nent were issued and payments received from the O	wner, and that current	
. Net Change by Change Orders		3,221.00	paymen	t shown herein is now due.		
. CONTRACT SUM TO DATE (line 1 + 2)	F	21,521.00	CONT	RACTOR:		
. CONTRACT SOM TO DATE (INET + 2).	<u>L</u>	21,021.00	CONT			
TOTAL COMPLETED & STORED TO DAT	Е	10,556.50	By:	XVIIIXXXXX -	Date:	04/19/23
( Column I on continuation sheet )	-	,	,	- for gange		
( , , , , , , ,			State of	of: Minnesota	7	
. RETAINAGE	527.83		Subsc	ribed and sworn to before	5	KRISTA ANNE RUTHE
( Column L on continuation sheet	)		me this	s 19th day of April 2023	3	Minnesota
		40.000.07			- 1/ 1	My Commission Ex
. TOTAL EARNED LESS RETAINAGE		10,028.67	Notary	Public: mmission expires: KistwAnneRuf	antron /	Jan 31, 2025
(Line 4 less Line 5 Total)			My Co		Institut -	
. LESS PREVIOUS CERTIFICATES FOR P	ΔΥΜΕΝΤ	1,501.00				
(Line 6 from prior Certificate)	Anvient	1,001.00	ARCI	ITECT'S CERTIFICATE FOR PAY	MENT	
(Ene o nom phor certificate)			74(0)			
CURRENT BALANCE DUE	ſ	8,527.67		ing this application, the Architect certifies to the Owr	er that to the best of the	
CURRENT BALANCE DUE	······L	0,527.07	•			
DALANCE TO FINIOU DUUG DETAINAG	44 400 00			t's knowledge, information and belief the Work has		
BALANCE TO FINISH, PLUS RETAINAG	11,492.33			of the Work is in accordance with the Contract Docur ed to payment of the AMOUNT CERTIFIED.	nents, and the Contracto	1
( Line 3 less 6 )			ie entitu			
CHANGE ORDER SUMMARY	Additions	Deductions	AMOL	INT CERTIFIED	\$ 8.527.67	
				explanation if amount certified differs from the amou		
Change order #1	3,221			es on this Application and on the Continuation Sheet		
				to the amount certified.)	-	
			CONST	RUCTION MANAGER: Luce D. Nelson	1	E/1/00
			By:	inne (lett)	Date:	5/1/23
			ARCH	ITECT:		
Total approved this month	0.004		D. c		Data	
TOTALS	3,221	0	By:	ertificate is not negotiable. The AMOUNT CERTIFIEI	Date:	
NET CHANGES by Change Orders		3,221		herein. Issuance, payment and acceptance of this pa		
NET CHANGES by Change Orders		5,221		ights of the Owner or Contractor under this Contract		
			to any i	igns of the Owner of Contractor under this Contract	•	

	UATION SHEET				ļ		NT G703				Page 2 of 2
Contract	ument G702, APPLICATION AND C or's signed Certification is attached. tions below, amounts are stated to t Carciofini Company		PAYMENT, c	containing				Application Number Application Date Period To Job Number		2 04/19/23 04/30/23 0	
A	В	C	D	E	F	G	Н	1	J	К	L
Line	Description Of Work	Scheduled Value	Change Orders	Revised Value	Work Completed		Materials Presently	Total Completed	% (I / E)	Balance To Finish	Retainage
#	Joint Sealants				Previous	This Period	Stored	To Date (F + G + H)		(E - I)	5.00%
	Mat'l-Firestopping 078413	6,395.00	\$0.00	\$6,395.00	\$639.50	\$5,755.50	0	\$6,395.00	100.00%	0	319.7
	Mat'l-Jt Sealants 079200	9,405.00	\$0.00	\$9,405.00	\$940.50	\$0.00	0	\$940.50	10.00%	8,465	47.0
	Material - Allowance	2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	o	\$0.00	0.00%	2,500	0.0
	Change order #1	3,221.00	\$0.00	\$3,221.00	\$0.00	\$3,221.00	C	\$3,221.00	100.00%	0	161.0
1											
	PAGE TOTALS	21,521.00	0	\$21,521.00	\$1,580.00	\$8,976.50	\$0.00	\$10,556.50	49.05%	10,965	527.
	JOB TOTALS	21,521.00	0	\$21,521.00	\$1,580.00	\$8,976.50	\$0.00	\$10,556.50	49.05%	10,965	527.

CONTINUATION SHEET

AFFLICATIO	IN AND CERTIFICATE F	OR PATIMENT	AIA DOCUMENT G702	(Instructions on reverse side	) PAGE ONE OF TWO PAGES
5 S	H+U Construction 5555 West 78th Street Suite A MINNEAPOLIS, MN 55439	3880 Lave	City Center & Public Works Addition me Ave North , MN 55042h	APPLICATION NO: 4 PERIOD TO: 4/30/2023 PROJECT NOS.:	Distribution to:
FROM CONTRACTOR:	: Twin City Hardware Company, Inc. 723 Hadley Avenue North Oakdale MN 55128	VIA ARCHITECT		CONTRACT DATE:	
CONTRACT FOR: Doc	ors, Frames, Hardware & Security			INVOICES:	UPON REQUEST

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

APPLICATION AND CEPTIFICATE FOD DAVAGENT

1.	ORIGINAL CONTRACT SUM	\$171,697.00				
2.	Net change by Change Orders	\$26,533.00				
3.	CONTRACT SUM TO DATE (Line 1 ± 2)	\$198,230.00				
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$189,062.57				
5.	RETAINAGE: a. <u>5%</u> % of Completed Work (Columns D + E on G703)	\$5,714.89				
	b. 0% % of Stored Material (Column F on G703)	\$0.00				
	Total Retainage (Line 5a + 5b or					
	Total in Column I of G703)	\$9,453.13				
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$179,609.44				
7.	LESS PREVIOUS CERTIFICATES FOR PAYI (Line 6 from prior Certificate)	\$71,026.50				
8.	CURRENT PAYMENT DUE	\$108,582.94				
9.	BALANCE TO FINISH, INCLUDING RETAIN	AGE				
	(Line 3 less Line 6)	\$18,620,56				

(Line 3 less Line 6)		\$18,620.56
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00

NET CHANGES by Change Order

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

CONTRACTO TWIN CITY HARDWARE By: Date: 4/17/2023 State of: MN County of: WASHINGTON Subscribed and sworn to before me this 17 day of April, 2023 CHAD HENSCHELL Notary Public State of Wisconsin Notary Public:

My Commission Expires:

2/10/2027

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Luce & Nelson

.....

AMOUNT CERTIFIED

\$ 108,582.94

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

Date:

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

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G702-1992

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By:

### CONTINUATION SHEET

### \IA DOCUMENT G703 (Instructions on reverse side

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

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

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

 APPLICATION NO.:
 4

 APPLICATION DATE:
 4/17/2023

 PERIOD TO:
 4/30/2023

ARCHITECT'S PROJECT NO .:

Α	В	С	D	E	F	G		Н	I
				WORK COMPLE	TED	Total Completed		Balance	Retainage
ITEM	DESCRIPTION OF WORK	SCHEDULED	Previous	This	Application	and Stored	%	To Finish	(If Variable Rate)
No.		VALUE	Applications	Work in Place	Stored Materials	To Date	(G/C)	(C-G)	
L					(not in D or E)	(D+E+F)			
	HM Doors	\$33,354.00	\$33,354.00	\$0.00		\$33,354.00	100%	\$0.00	\$1,667.70
	HM Frames	\$24,779.00	\$24,751.62	\$0.00		\$24,751.62	100%	\$27.38	\$1,237.58
	Wood Doors	\$35,976.00	\$0.00	\$35,976.00		\$35,976.00	100%	\$0.00	\$1,798.80
	Hardware	\$72,588.00	\$9,867.12	\$58,580.83		\$68,447.95	94%	\$4,140.05	\$3,422.40
	Allowance	\$5,000.00	\$0.00	\$0.00				\$5,000.00	\$0.00
	Change Order 1	\$724.00	\$724.00	\$0.00		\$724.00	100%		\$36.20
	Change Order 2	\$1,320.00	\$1,320.00	\$0.00		\$1,320.00	100%		\$66.00
	Change Order 3	\$3,121.00	\$3,121.00	\$0.00		\$3,121.00	100%		\$156.05
	Change Order 4	\$1,357.00	\$1,357.00	\$0.00		\$1,357.00	100%		\$67.85
	Change Order 5	\$270.00	\$270.00	\$0.00		\$270.00	100%	\$0.00	\$13.50
	Change Order 6	\$19,741.00		\$19,741.00		\$19,741.00	100%		\$987.05
		\$198,230.00	\$74,764.74	\$114,297.83	\$0.00	\$189,062.57	95%	\$9,167.43	\$9,453.13
L	L			Q114,201.00			00.00		ψ0,-τ00.10

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G702-1992

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#### **Application and Certificate For Payment**

To: From:	H+U Construction 5555 West 78th Street Suite A Edina, MN 55439 Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Project: Contractor Job Number:	Lake Elmo City Center (M) 3880 Laverne Avenue N. Lake Elmo, MN 55042 21153		Application No: Period To: Contract Date:	11 04/30/23	Date: 04/01/23
Phone:	(763) 535-1150	Contract For:					
	Original contract sum			321,960.00			
	Net change by change orders (as per attach	ed breakdown)		99,415.00			
	Contract sum to date			421,375.00			
	Completed to date (as per attached breakdo	wn)		416,555.00			
	Stored material (as per attached breakdown	)		0.00			
	Total completed and stored to date			416,555.00			
	Total retainage (4.9%)			20,327.75			
	Total earned less retainage			396,227.25			
	Less previous certificates of payment			389,520.25			
	Subtotal			6,707.00			
	Sales tax at 0.000% on 0.00 Tax Exempt			0.00			
	Amount of this request			6,707.00 du	ue D' Nelson		

Certificate of the Subcontractor:

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

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

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

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

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

of <u>April</u>, <u>2023</u> (year).

Notary public: Sharm M. Nesting

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



Contractor: Empirehouse Inc.

Title: Kristine Hutera, CEO

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

To: H+U Construction

From (Subcontractor): Empirehouse Inc.

Project: Lake Elmo City Center (M)

#### Application No: 11 Period To: 04/30/23 Contractor's Job Number: 21153

Date: 04/01/23

		[	Work Com	Work Completed		Completed and				
Item Number	Description	Scheduled Value	Previous Application	This Period	Materials 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	57,775.00	0.00	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	4,000.00	2,010.00	0.00	6,010.00	100.00	0.00	300.50	
041000	Heavy Wall Glass Materia	6,465.00	4,000.00	2,465.00	0.00	6,465.00	100.00	0.00	323.25	
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	
CO #002-1	Change Vinyl windows to SF Billing Total	-6,826.00	0.00	-3,415.00	0.00	-3,415.00	50.03	-3,411.00	-170.75	
CO #002-2	Add Type W3 Windows Billing Total	12,114.00	0.00	6,000.00	0.00	6,000.00	49.53	6,114.00	300.00	
A	pplication Total	421,375.00	409,495.00	7,060.00	0.00	416,555.00	98.86	4,820.00	20,327.75	

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

License: IR657667

Owner: H+U Construction 5555 West 78th Street Suite A Minneapolis MN 55439 Job Location: Lake Elmo City Center 3880 Laverne Avenue North Lake Elmo MN 55042

## Application For Payment On Contract

Original Contract	229,410.00	The undersigr
Net Change by Change Orders	20,740.00	knowledge, th accordance w
Contract Sum to Date	250,150.00	indicated on t
Total Complete to Date	226,568.50	
		Contractor:
Total Retained	11,328.43	T
Total Earned Less Retained	215,240.07	$\bigcirc$
Less Previous Billings	213,472.12	
Current Payment Due	1,767.95 Lu	u D. Nelson
Balance on Contract	34,909.93	

## **Progress Billing**

Application: 11 Period: 04/30/2023

## **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.

ractor: Lecum teatler Date: 4-20-23

### PROGRESS BILLING

### Application: 11

Period: 04/30/2023

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	2,370.00			2,370.00	100.00		118.50
07210-Therm Insul	1,660.00		1,660.00	1,660.00			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
CO#04		1,861.00	1,861.00		1,861.00		1,861.00	100.00		93.05
Totals:	229,410.00	20,740.00	250,150.00	224,707.50	1,861.00		226,568.50	90.57	23,581.50	11,328.43

# MAIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

TO OWNER: City of LaKe Elmo 3880 Laverne Ave. N., Ste 100 LaKe Elmo, MN 55042 FROM CONTRACTOR: Advance Terrazzo & Tile Co., Inc. P.O. Box 48537 Coon Rapids, MN 55448	'La Ke VIA ARCHIT	r'e Public Works Elmo, MW ECT: A. Daly	Addition	APPLICATION NO: PERIOD TO: $4/t/2$ CONTRACT FOR: CONTRACT DATE: PROJECT NOS:		erials)	Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER
<b>CONTRACTOR'S APPLICATION FO</b> Application is made for payment, as shown below, in AIA Document G703 <sup>TM</sup> , Continuation Sheet, is attach 1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDERS 3. CONTRACT SUM TO DATE (Line $1 \pm 2$ ) 4. TOTAL COMPLETED & STORED TO DATE (Column ( 5. RETAINAGE: a. <u>5</u> % of Completed Work (Columns D + E on G703) b. <u>%</u> of Stored Material	connection with the ed \$ 	68,100 ° -	and belief the V with the Contra which previous that current payr CONTRACTOR: By: By: State of: Minn County of: Ance Subscribed and s	Vork covered by this ct Documents, that a Certificates for Paymo nent shown herein is r Advance Terraea www. A. Scand accorda b.Ka	pelite Go, Inc.	has been con d by the Cor ents received Date: Ap	owledge, information npleted in accordance
<ul> <li>(Column F on G703)</li> <li>Total Retainage (Lines 5a + 5b, or Total in Column</li> <li>6. TOTAL EARNED LESS RETAINAGE</li></ul>	\$_	64,695 02	In accordance wi this application, information and	expires: 1/31 T'S CERTIFICA ith the Contract Docur the Architect certifies belief the Work ha	TE FOR PAYIEN TE FOR PAYIEN to the Owner that to the b s progressed as indicated	servations and the quality	rchitect's knowledge,
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	s <u>3,405</u> '	1	AMOUNT CERT AMOUNT CERTIF (Attach explanati	ΓΙFIED. IED ion if amount certified	differs from the amount appendix	\$ <u>16,</u> pplied. Initial	169.00 all figures on this
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this month TOTAL NET CHANGES by Change Order	127.24	DEDUCTIONS \$ \$ \$	ARCHITECT: By: This Certificate is named herein. Iss	s not negotiable. The A	MOUNT CERTIFIED is	Date:	to the Contractor

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

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# MAIA° Document G703<sup>™</sup> – 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. Δ

APPLICATION NO: -3-APPLICATION DATE: April 25, 2023 PERIOD TO: 4/1/23- 4/30/23 ARCHITECT'S PROJECT NO:

			ing appij.		20	ARCHITECTSPR	UJECT NC	):	
A	В	С	D	E	F	G		Н	I
			WORK CO	OMPLETED	MATERIALS				
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)
	Tilework Materials	68,100 <sup>uj</sup>	51,080 °2	17,020 09	_	68,100 02	100%	-	3,405 %
	GRAND TOTAL N: You should sign an original AIA	68,100 2	51,080 @	17,020 2		68,100 %	100 %		3,405 02

nould 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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#### **PAYMENT APPLICATION** Page 1 TO: H+U CONSTRUCTION PROJECT LAKE ELMO CITY CENTER MATERIAL **APPLICATION #** 3 Distribution to: NAME AND 5555 W 78TH ST STE A LAKE ELMO CITY CENTER MATERIALS 04/30/2023 PERIOD THRU: LOCATION: **MINNEAPOLIS, MN 55439** 3880 LAVERNE AVE N PROJECT #s: ARCHITECT Attn: LAKE ELMO, MN CONTRACTOR DATE OF CONTRACT: 04/01/2022 FROM: ACOUSTICS ASSOCIATES, INC. ARCHITECT: 1250 ZANE AVE N MINNEAPOLIS, MN 55422 FOR: Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: CONTRACTOR'S SUMMARY OF WORK (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other Application is made for payment as shown below. obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this Continuation Page is attached. payment. 1. CONTRACT AMOUNT \$75.000.00 CONTRACTOR: ACOUSTICS ASSOCIATES, INC. 2. SUM OF ALL CHANGE ORDERS \$0.00 By: 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) \$75,000.00 State of: **MINNESOTA** 4. TOTAL COMPLETED AND STORED \$65,000.00 County of: HENNEPIN (Column G on Continuation Page) Subscribed and sworn to before 5. RETAINAGE: ANDREW D HACKETT me this 5.00% of Completed Work \$3.250.00 а NOTARY PUBLIC MINNESOTA (Columns D + E on Continuation Page) Commission Expires Jan. 31, 2025 0.00% of Material Stored \$0.00 b. Notary Public: (Column F on Continuation Page) My Commission Expires: **JANUARY 31, 2025** Total Retainage (Line 5a + 5b or Column I on Continuation Page) \$3,250.00 **ARCHITECT'S CERTIFICATION** 6. TOTAL COMPLETED AND STORED LESS RETAINAGE \$61,750.00 Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) (Line 4 minus Line 5 Total) Architect has inspected the Work represented by this Application. (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the 7. LESS PREVIOUS PAYMENT APPLICATIONS \$42,750.00 Contract Documents. (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made. \$19.000.00 8. PAYMENT DUE Luce & Nelson CERTIFIED AMOUNT \$ 19,000.00 9. BALANCE TO COMPLETION (Line 3 minus Line 6) \$13,250.00 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.) SUMMARY OF CHANGE ORDERS ADDITIONS DEDUCTIONS Total changes approved in ARCHITECT: \$0.00 \$0.00 previous months By: Date: Total approved this month \$0.00 \$0.00 Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be TOTALS \$0.00 \$0.00 made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract NET CHANGES \$0.00 Documents or otherwise.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

### CONTINUATION PAGE

Page 2 of 2

Payment App	plication containing Contractor's signatur			: LAKE ELMO CITY CENTER MATERIAL APPLICATION #: LAKE ELMO CITY CENTER MATERIALS DATE OF APPLICATION: PERIOD THRU: PROJECT #s:					3 04/21/2023 04/30/2023
А	В	С	D	E	F	G		Н	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLET AMOUNT PREVIOUS PERIODS	ED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	APC 1 MATERIALS	\$62,000.00	\$35,000.00	\$17,000.00	\$0.00	\$52,000.00	84%	\$10,000.00	
2	APC 1 MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	
3	AWP1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
4	METAL TRIM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	
	TOTALS	\$75,000.00	\$45,000.00	\$20,000.00	\$0.00	\$65,000.00	87%	\$10,000.00	

CONTINUATION PAGE

## APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT	G702/CMa (Instructions on re	verse side)			PAGE ONE OF PAGES
TO OWNER: FROM CONTRACTOR:	Steinbrecher Painting Company 1408 7th Street North PO Box 159	3880 Lave 3445 Ideal	Ave N MN 55042	4 Application NG4/30/2 period to: project nos.: 01 Contract date:	2023 Distribution to: OWNER CONSTRUCTION /13/2022 MANAGER ARCHITECT CONTRACTOR
CONTRACT FOR:	Princeton MN 55371	VIA CONSTRUCTION VIA ARCHITECT:	MANAGER: H & L	1 Constructio	$\kappa$
Application is made fo Continuation Sheet, Al	R'S APPLICATION FOR or payment, as shown below, in conn IA Document G703, is attached.	ection with the Contract. 29,531.00	mation and belief the Wor in accordance with the ( Contractor for Work for ments received from the	tor certifies that to the best of the ek covered by this Application fo Contract Documents, that all an which previous Certificates for Owner, and that current paym	Contractor's knowledge, infor- r Payment has been completed nounts have been paid by the Payment were issued and pay- ent shown herein is now due.
2. Net Change By Ch	nange Orders			nicher Painting Compan	u .
3. CONTRACT SUM T	<b>FO DATE</b> (Line 1 ± 2)\$	25,015.00			Date: 4-19-23
<ol> <li>4. TOTAL COMPLETE (Column G on G70)</li> <li>5. RETAINAGE:</li> </ol>	ED & STORED TO DATE\$         2)         1,32         npleted Work		. /	before of April 20	KAREN M DONAIS NOTARY PUBLIC - MINNESOTA My Comm. Exp. Jan. 31, 2028
(Column F on G Total Retainage (Line		1,320.40	My Commission expires:	1-31-28	
6. TOTAL EARNED LE (Line 4 less Line 5 7	ESS RETAINAGE		In accordance with the Co comprising this application	ontract Documents, based on on n, the Construction Manager and	-site observations and the data
7. LESS PREVIOUS O	CERTIFICATES FOR PAYMENT Certificate)\$	21,297.10	that to the best of their k indicated, the quality of t	nowledge, information and beli he Work is in accordance with to payment of the AMOUNT	ef the Work has progressed as the Contract Documents, and
8. CURRENT PAYMEN	NT_DUE \$	,			×
9. BALANCE TO FINIS (Line 3 less Line 6)	SH; INCLUDING RETAINAGE 4,55	55.40	all figures on this Applica to the amount certified.)		e amount applied for. Initial Sheet that changed to conform
CHANGE ORDER SU	MMARY ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAG	GER: Luce D. Nelson	- / / / - /
Total changes approve	ed in		By:	much record	Date: <u>5/1/23</u>

ARCHITECT:

Date

Date:

By: \_\_

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

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previous months by Owner

Total approved this Month

NET CHANGES by Change Order

TOTALS

## **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.

PERIOD TO: ARCHITECT'S PROJECT NO of 2

APPLICATION NO.: 04/19/2023

APPLICATION DATE: 04/30/2023

A	B ·	C	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)	$\begin{array}{c} TOTAL \\ COMPLETED \\ AND STORED \\ TO DATE \\ (D+E+F) \end{array} \qquad \begin{array}{c} \% \\ (G \div C) \end{array}$	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 17,100.00 200.00 500.00	3,600.00 390.00		443.00 100.00 4,175.00 100.00 20,700.00 94.72 590.00 100.00 500.00 100.00	1,970.00 1,153.00 72.00 40.00	22.15 208.75 1,035.00 29.50 25.00
	Ťotals:	29,643.00	22,418.00	3,990.00		26,408.00 89.09	3,235.00	1,320.40
								<u> </u>



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G703-1992

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#### APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:LAKE ELMO CITY CENTER 3880 LAVERNE AVE N	PROJECT: W21630 LAKE ELMO PUBLIC FACIL
LAKE ELMO MN 55042	FROM: ST. CLOUD REFRIGERATION INC 604 LINCOLN AVE NE
CONTRACT FOR: 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)	\$791,425.00
5. RETAINAGE:	
<pre>a. 5.00 % of Completed Work   (Columns D + E)</pre>	\$39,571.25
<pre>b. 5.00 % of Stored Material   (Column F)</pre>	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I)	\$39,571.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$751,853.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$746,628.75
8. CURRENT PAYMENT DUE	\$5,225.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$53,571.25

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	

APPLICATION NO PERIOD TO:	0.: 10 Apr 30/23	Distribution to:
PROJECT NOS.:	1. <b>*</b> 650 8.990 8.9	ARCHITECT
CONTRACT DATE	: Oct 11/21	FIELD D

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: 4 13 3023 Bv: State of: Minnesota County of: Steams Subscribed and sworn to before me this 13th day of April, 2023 common NANCY ANN SAND NOTARY PUBLIC-MINNESOTA V Comm. Exp. Jan. 31, 2025 Notary Public: My commission exp ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED due D Nelson \$ 5,225.00

(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.

CONTI	NUATION SHEET								
APPLICAT:			D TO: Apr 30/ CT NO.: W21630	23					
A	В	с	D	E	F	G		н	I
			WORK COM	PLETED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALÂNCE	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		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
	MATERIAL	40000.00	36000.00	2000.00	0.00	38000.00	95	2000.00	1900.00
	VARIABLE REFRIG/RTU'S	400000.00	400000.00	0.00	0.00	400000.00	100	0.00	20000.00
	FANS, HTRS, HOODS, GRDS, LOUV	80000.00	80000.00	0.00	0.00	80000.00	100	0.00	4000.00
	BOILER VENTING	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
	REFRIGERATION PIPING	67000.00	67000.00	0.00	0.00	67000.00	100	0.00	3350.00
영상 전망가 가는 것이다.	CONTROLS	35000.00	24500.00	3500.00	0.00	28000.00	80	7000.00	1400.00
00010	DUCT INSTULATION	5000.00	5000.00	0.00	0.00	5000.00	100	0.00	250.00
		662000.00	642500.00	5500.00	0.00	648000.00	98	14000.00	32400.00
	ADDITIONS TO CONTRACT								
	CO 1 - MISC, STORM SHELTER, M	142297.00	142297.00	0.00	0.00	142297.00	100	0.00	7114.85
90002	CO 2M - GRILLES AND SLEEVES	1128.00	1128.00	0.00	0.00	1128.00	100	0.00	56.40
		143425.00	143425.00	0.00	0.00	143425.00	100	0.00	7171.25
т	otal Contract	805425.00	785925.00	5500.00	0.00	791425.00	98	14000.00	39571.25

## MAIA® Document G732™ – 2019

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

TO OWNER: City of Lake Elmo	P	ROJECT:	Laka Elma CC &	DW Aseh Dave M	APPLICATION NO:	e		DISTRIBUTION TO:
3880 Laverne Ave N			3880 Laverne Av	PW Asph Pave M		-		OWNER
Lake Elmo, MN 55			Lake Elmo, MN		INVOICE # PERIOD TO:	21633408	CONS	TRUCTION MANAGER
FROM	V	<b>IA CONSTRUCTION</b>	Laxe Linio, wite.	550-2	CONTRACT DATE:		00110	ARCHITECT
CONTRACTOR: Ebert Companies	M	ANAGER:			PROJECT NOS:	6518/	1	CONTRACTOR
23350 County Road								FIELD
CONTRACT FOR: Corcoran, MN 5533	57 V	IA ARCHITECT:	Leo A Daly					OTHER
<b>CONTRACTOR'S APPLICAT</b>	ION FOR I	PAYMENT						owledge, information and
Application is made for payment, as shown	n below, in con	nection with the Cont	ract.	belief the Work co	vered by this Applicatio	n for Paymer	it has been complet	ed in accordance with the
AIA Document G703 <sup>™</sup> , Continuation She								Work for which previous er, and that current payment
1. ORIGINAL CONTRACT SUM			\$ 190,624.0	0 shown herein is no	ow due.	aymonts rece	ived non the Own	er, and that current payment
2. NET CHANGES IN THE WORK				O CONTRACTOR:				i i
3. CONTRACT SUM TO DATE (Line $1 \pm 2$ )					Eben Companies		Date: 41	17/23
4. TOTAL COMPLETED AND STORED TO D					linnesota		Date:	and the Constitution of the second
5. RETAINAGE:		ŕ		~	Hennepin	1	ALCORE PENCIPA	NDACE LEE GREEN
a. % of Completed Work				Subscribed and sw		0000		NOTARY PUBLIC
(Column D + E  on  G703)		\$ 872.	.85		day of Dil g	10201	Carlos Multime	MINNESOTA mission Expires Jan. 31, 2027
b% of Stored Material		744 200			anduli Ester	2	Wiy Colin	IIIISSIONEAPIICS Jan. 51, 2021
(Column F on G703)		\$		My Commission e		027	100	
Total Retainage (Lines 5a + 5b, or Total i	n Column I on	G703)	.\$ 872.8	<b>CERTIFICAT</b>	E FOR PAYMEN	T	100	
6. TOTAL EARNED LESS RETAINAGE			¢				evaluations of the W	ork and the data comprising
(Line 4 minus Line 5 Total)			· <del>· · · · · · · · · · · · · · · · · · </del>	this application, th	e Construction Manager	and Archite	et certify to the Ow	ner that to the best of their
7. LESS PREVIOUS CERTIFICATES FOR PA	YMENT							he quality of the Work is in
(Line 6 from prior Certificate)			12,232.1		e Contract Documents,	and the Cont	ractor is entitled to	payment of the AMOUNT
8. CURRENT PAYMENT DUE			\$ 4332.0	CERTIFIED.				
9. BALANCE TO FINISH, INCLUDING RETAIL	NAGE		4,552.0	AMOUNT CERTIFIE	D		\$4.33	32.00
	·			(Attach explanatio	n if amount certified dif	fers from the	amount applied. In	vitial all figures on this
(Line 3 minus Line 6)		\$ 162,500	.85					ith the amount certified.)
				CONSTRUCTION M	IANAGER:			
				By:	Luce D Ml	leon	Date: 5/1	/23
SUMMARY OF CHANGES IN THE WO	ORK.	ADDITIONS	DEDUCTIONS		E: If multiple Contract	ors are respo		ing portions of the Project,
Total changes approved in previous month	s by Owner	\$	\$		rtification is not required		,	
Total approved this month, including Con-	struction			By:			Date:	
Change Directives		\$	\$		not negotiable. The AM	OUNT CER		only to the Contractor named
NET OUT ANOTA DI TITO MOTO	TOTALS	\$	\$					e to any rights of the Owner
NET CHANGES IN THE WORK		\$		or Contractor unde	er this Contract.			

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

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## ▲IA® Document G703<sup>™</sup> – 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: 4/17/2023 APPLICATION DATE: PERIOD TO: 6518 ARCHITECT'S PROJECT NO:			
Α	В	С	D	E	F	G		н	I	
			WORK COL	MPLETED			. E. D.			
TEM NO.	DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS PRESENTLY VALUE APPLICATION THIS PERIOD STORED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate				
01 02 03 04 05 06 07 08 09	General Conditions Bond & Insurance Curb & Gutter / Layout Asphalt Concrete Flatwork Allowance Site Signage Asphalt Allowance Change Order 1	19,689.00 1,593.00 30,949.00 65,843.00 51,373.00 5,000.00 4,000.00 2,187.00 -1,549.00	11,304.00 1,593.00	4,560.00	4.00	15,864.00 1,593.00	80.57 100.00	3,825.00 30,949.00 65,843.00 51,373.00 5,000.00 4,000.00 2,187.00 -1,549.00	793.20 79.65	
	S TORODUCTIC					100150	<sup>70</sup> 19			
	GRAND TOTAL	179,085.00	12,897.00	4,560.00	1000	17,457.00	9.75	161,628.00	872.85	

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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