



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:

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)

City of Lake Elmo
3880 Laverne Ave N
Lake Elmo, MN 55042

PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT
& PUBLIC WORKS FACILITIES REMODEL
WASHINGTON COUNTY SHERIFF SUBSTATION

APPLICATION NO: 16

PERIOD TO: 4/30/2023

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

OVERALL

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *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 G703, is attached.

1. COMMITTED COST	\$13,402,788.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$13,402,788.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$11,531,409.77
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$576,570.57
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$576,570.57
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$10,954,839.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$10,268,195.85
8. CURRENT PAYMENT DUE	\$686,643.35
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,447,948.80

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

5/9/2023

Notary Public: *gmk*

My Commission expires:

31-Jan-28

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: *[Signature]*

Date: 2023-05-09



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

APPLIC. FOR PAYMENT NO.#16
PERIOD ENDING 4/30/2023

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Insurance	Builders Risk Insurance	25,000.00	0.00	25,000.00	21,204.00	0.00	21,204.00	85%	3,796.00	1,060.20
0	Payment and Performance Bond	127,464.00	0.00	127,464.00	127,424.00	0.00	127,424.00	100%	40.00	6,371.20
1	General Conditions	243,080.00	(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	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	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)

City of Lake Elmo
3880 Laverne Ave N
Lake Elmo, MN 55042

PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT
& PUBLIC WORKS FACILITIES REMODEL
WASHINGTON COUNTY SHERIFF SUBSTATION

APPLICATION NO: 16

PERIOD TO: 4/30/2023

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):**LABOR**

HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 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 G703, is attached.

1. COMMITTED COST	\$6,492,541.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$6,492,541.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$4,792,286.62
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$239,614.39
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$239,614.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,552,672.23
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 (Line 3 less Line 6)	\$1,939,868.77

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

5/9/2023

Notary Public: *gmk*

My Commission expires:

31-Jan-28

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: *[Signature]*

Date: 2023-05-09



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

APPLIC. FOR PAYMENT NO.#16
PERIOD ENDING 4/30/2023

AIA Document G723, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
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					FROM PREV. APPL.	THIS PERIOD				
Insurance	Builders Risk Insurance	25,000.00	0.00	25,000.00	21,204.00	0.00	21,204.00	85%	3,796.00	1,060.20
0	Payment and Performance Bond	127,464.00	0.00	127,464.00	127,424.00	0.00	127,424.00	100%	40.00	6,371.20
1	General Conditions	243,080.00	(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%	6,660.00	5,974.70
#0920	Drywall & Fireproofing	314,360.00	31,715.00	346,075.00	295,476.00	5,625.82	301,101.82	87%	44,973.18	15,055.09
#0930	Tile	86,880.00	0.00	86,880.00	30,410.00	21,730.00	52,140.00	60%	34,740.00	2,607.00
#0950	Acoustical Ceilings & Panels	51,000.00	0.00	51,000.00	15,000.00	33,000.00	48,000.00	94%	3,000.00	2,400.00
#0965	Resilient Flooring & Carpet	41,010.00	0.00	41,010.00	20,135.10	12,672.90	32,808.00	80%	8,202.00	1,640.40
#0990	Painting and Wallcovering	128,196.00	558.00	128,754.00	70,405.00	24,200.00	94,605.00	73%	34,149.00	4,730.25
#1420	Conveying Equipment	35,260.00	0.00	35,260.00	0.00	0.00	0.00	0%	35,260.00	0.00
#2100	Fire Protection	55,395.00	0.00	55,395.00	53,245.00	0.00	53,245.00	96%	2,150.00	2,662.25
#2200	Plumbing & Heating	363,000.00	41,624.00	404,624.00	386,399.35	0.00	386,399.35	95%	18,224.65	19,319.97
#2300	HVAC & Controls	300,000.00	16,250.00	316,250.00	262,281.75	24,639.25	286,921.00	91%	29,329.00	14,346.05
#2600	Electrical	646,070.00	24,446.00	670,516.00	307,745.00	0.00	307,745.00	46%	362,771.00	15,387.25
#3100	Earthwork & Site Utilities	366,400.00	18,676.00	385,076.00	341,858.50	0.00	341,858.50	89%	43,217.50	17,092.93
#3210	Asphalt Paving	136,566.00	0.00	136,566.00	1,592.00	0.00	1,592.00	1%	134,974.00	79.60
#3290	Landscaping & Fencing	83,490.00	0.00	83,490.00	0.00	0.00	0.00	0%	83,490.00	0.00
#TBD	Hoist	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	0.00
	TOTAL CONTRACT AMOUNTS	6,492,541.00	0.00	5,921,318.00	4,495,308.89	296,977.73	4,792,286.62	81%	1,129,031.38	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 Reimbursat	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
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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

Senior Project Manager	43.50 hrs. @	125.00	\$5,437.50
Project Manager	44.00 hrs. @	105.00	\$4,620.00
Project Administrator/Accountant	5.75 hrs. @	65.00	\$373.75
Project Superintendent	195.00 hrs. @	105.00	\$20,475.00
Truck, Travel, & Small Tools	1 mo. @	1,400.00	\$1,400.00
Field Office Equipment	1 mo. @	400.00	\$400.00

Subtotal Construction Management Reimbursables **\$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

Subtotal General Conditions **\$9,243.71**

Total **\$41,949.96**



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 Retainage	36,139.12
Prior Retainage	540,431.45
Retainage-To-Date	576,570.57

Total Amount Due **\$686,643.35**



Satellite Shelters, Inc - Minneapolis

Invoice

Page 1 of 1

Lockbox Remit to address:

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

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

20050 75th Ave N
Hamel, MN 55340-9459
Phone No.: 763-420-2001
Fax No.: 763-420-2034

Subtotal: 2,290.00
Tax: 168.89
Total: 2,458.89

Thank You For Your Business!



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

DATE
4/14/2023

INVOICE
54MNI9058686

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

Purchase Order # PR 12			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 4/13/2023		Order 54MN09053518	
Ordered By Lisa Knox					Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
189.00	189.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.10989		\$20.77
1 set of 21 (30.00x42.00)												
1	1	0	EACH	1624		Stapling 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

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

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9058686	4/14/2023	\$67.74

REMIT PAYMENT TO

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/F3F658C2-27F3-4B7E-A6E2-2C396E840E50](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
54MNI9058687

Page 1/1



BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

Purchase Order # ASI 33			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 4/13/2023		Order 54MN09053533	
Ordered By Lisa Knox					Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
9.00	9.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.10989		\$0.99
1 set of 1 (30.00x42.00)												

Bill to: tronnei	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 TO

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/C9DA19BB-6DD6-4195-9592-E0D32E537A8C](https://pay.arcremote.com/P/C9DA19BB-6DD6-4195-9592-E0D32E537A8C)

Use Your  2%
BIG CARD REBATE
MENARDS®

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 07/12/23

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



Sale Transaction

* 3 LAG SCREW 7PC	
4423 2 @4.58	9.16
FLAT WASHER 18PC	
5712	1.59

	10.75
OAKDALE-MN 7.875%	0.85
TAX	11.60
A CREDIT 6581	11.60
Code:013962	
Inserted	
000031010	
2252148ed36f05f8	

NUMBER OF ITEMS = 3

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
237

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
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

Use Your  2%
BIG CARD REBATE
MENARDS®

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:
OAKDfrontend@menards.com



Sale Transaction

STANDARD CARTRIDGE FILTE	
2405247 2 @19.99	39.98

TOTAL	39.98
TAX OAKDALE-MN 7.875%	3.15
TOTAL SALE	43.13
VISA CREDIT 6581	43.13
Auth Code:014015	
Chip Inserted	
a0000000031010	
TC - bae9c557e041fd2a	

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

Use Your  2%

Use Your  2%
BIG CARD REBATE

MENARDS®

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:
OAKDfrontend@menards.com



Sale Transaction

SWIFFER SWEEPER XL	
6480739	18.44
SWIFFER WET XL 12 CT	
6480745	9.84
TOOLBOX WHITE RAGS 200CT	
2751111	10.99
BOOT AND SHOE SCRAPER	
7030947 2 @12.99	25.98
CR 1.88" BLU MASK BULK	
5643077	6.14
TOTAL	71.39
TAX OAKDALE-MN 7.875%	5.61
TOTAL SALE	77.00
VISA CREDIT 6581	77.00
Auth Code:007180	
Chip Inserted	
a0000000031010	
IC - 5d5962d4a7ccca18	

TOTAL NUMBER OF ITEMS = 6

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
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

Menards.com/Emails to receive our weekly

Use Your  2%
BIG CARD REBATE

MENARDS®

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 06/01/23

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



Sale Transaction

ONE DUST CARTRIDGE	
2405248	19.99
200 CT BOUNTY NAPKINS	
6481070	3.18
FLORA PAPER TOWEL 6PK	
6486078	4.99
10CT IRONHOLD CONT	
37247	5.99
10CT CLEAR CUTLERY COMB	
1203023	9.96
10IN PLATES 64C	
146	9.10
TOTAL	53.51
TAX WASHINGTON-MN 7.375%	3.95
TOTAL SALE	57.46
VISA CREDIT 6581	57.46
Auth Code:003427	
Chip Inserted	
a0000000031010	
IC - 2440a15c225360ec	

TOTAL NUMBER OF ITEMS = 6

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
2261

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

Please Note New Remittance Address

Viking Industrial Center

9205 Lake Drive NE
Columbus, MN 55025

651-646-6141

Branch: 100
St. Paul



INVOICE

INVOICE	
3262234	
Invoice Date	Page
04/02/2023	1 of 1
ORDER NUMBER	
1401984	

Bill To: Customer ID: 106629
H+U Construction
5555 West 78th Street Suite A
Minneapolis, MN 55439

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

Ordered By: Gabe .

Delivery Instructions: Contact Gabe 651.395.0055

Carrier: DOUG GEIST

Tracking #:

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Lake Elmo	Net 30	05/02/2023	05/02/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
03/30/2023 10:52:46	2293822	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
2.00	2.00	0.00	BOX	1.0	V8H-SM302	BOX	109.582000	219.16
					CLEAN ROOM MAT - BLUE PADS 24X36	1.0000		
					Clean Room Mat - Blue Pad of 30 Sheets 24 in X			
5.00	5.00	0.00	ROLL	1.0	V8H-CM420	ROLL	96.294000	481.47
					CARPET MASK TINTED 36 X 200FT	1.0000		
					Carpet Mask Tinted 36 in X 200			

Total Lines: 2

SUB-TOTAL: 700.63
MN STATE TAX: 48.72
MN SPECIAL TAX: 3.55
TRUCK DELIVERY: 8.00
AMOUNT DUE: 760.90

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

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

Please Note New Remittance Address

Viking Industrial Center

9205 Lake Drive NE
Columbus, MN 55025

651-646-6141

Branch: 100
St. Paul



INVOICE

INVOICE	
3263036	
Invoice Date	Page
04/12/2023	1 of 1
ORDER NUMBER	
1402986	

Bill To: Customer ID: 106629
H+U Construction
5555 West 78th Street Suite A
Minneapolis, MN 55439

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

Ordered By: Gabe .

Delivery Instructions: Contact Gabe 651.395.0055

Carrier: DOUG GEIST

Tracking #:

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Lake Elmo	Net 30	05/12/2023	05/12/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
04/11/2023 07:07:44	2294827	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
1.00	1.00	0.00	ROLL	1.0	GR38HDTB 38 X 100' 46/MIL CONSTRUCTION BOARD 100% Recyclable Heavy Duty Surface Protection	ROLL 1.0000	141.152000	141.15
2.00	2.00	0.00	EA	1.0	GR3TPTB 3 X 55 YRD/RL GRIP-RITE SEAM TAPE Floor Board Seam Tape (16/rls/cs)	EA 1.0000	16.200000	32.40

Total Lines: 2

SUB-TOTAL: 173.55
MN STATE TAX: 11.93
MN SPECIAL TAX: 0.87
TRUCK DELIVERY: 0.00
AMOUNT DUE: 186.35

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

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

Premium Waters, Inc.
bottled water solutions
PO BOX 9128
MINNEAPOLIS MN 55480-9128

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

RETURN SERVICE REQUESTED

Website: www.premiumwaters.com

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



H&U CONSTRUCTION
5555 W 78TH ST STE A
MINNEAPOLIS MN 55439-2702



MONTHLY INVOICE/STATEMENT

If paying by Credit Card, please complete this section

<input type="checkbox"/> VISA	<input type="checkbox"/> MasterCard	CARD NUMBER	VERIFICATION NUM.
<input type="checkbox"/> Discover	<input type="checkbox"/> American Express	SIGNATURE	EXP. DATE
CARDHOLDER NAME (Please Print)			AMOUNT
ACCOUNT NUMBER		STATEMENT DATE	STATEMENT NUMBER
870859		03/31/2023	870859-03-23
CUSTOMER NAME		DUE DATE	PAY THIS AMOUNT
H&U CONSTRUCTION		04/30/2023	\$85.31
MAKE CHECKS PAYABLE TO: PREMIUM WATERS INC			AMOUNT ENCLOSED \$



PREMIUM WATERS INC
PO BOX 9128
MINNEAPOLIS MN 55480-9128

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NO.	DESCRIPTION	QTY/UNIT \$	TAX	INV. TOTAL	PAYMENT	BALANCE
BALANCE FORWARD							86.22
Stop# 1 H&U	CONSTRUCTION	3880 LAVERNE AVE					
03/06/2023	319304674	Chippewa 5 Gal Spring	2 @ 8.55				103.32
03/06/2023	319304674	Service Charge	1 @ 5.99				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	319344988	Chippewa 5 Gal Spring	1 @ 8.55				60.73
03/31/2023	319344988	Service Charge	1 @ 5.99				66.72
03/31/2023	319344988	Invoice Total	20.54		20.54		66.72
03/31/2023	319354581	Monthly Apr	1 @ 8.00				74.72
03/31/2023	319354581	Tax		0.59			75.31
03/31/2023	319354581	Invoice Total	8.59		8.59		75.31

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

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

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



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

Invoice

#W910357

4/19/2023

Bill To

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

Location

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

Invoice Total**\$244.82****Balance Due****\$244.82****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	RENTAL RegHS Mar 22-Apr 18	28	386930	-	\$4.00	\$4.00
1	SERVICE Service Mar 22-Apr 18	28	386930	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Mar 22 to Apr 18	28	386930	1X/wk	\$40.00	\$40.00
1	RENTAL zHandSani Mar 22-Apr 18	28	386930	-	\$0.00	\$0.00
1	RENTAL RegHS Mar 22-Apr 18	28	398087	-	\$4.00	\$4.00
1	SERVICE Service Mar 22-Apr 18	28	398087	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Mar 22 to Apr 18	28	398087	1X/wk	\$40.00	\$40.00
1	RENTAL zHandSani Mar 22-Apr 18	28	398087	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$15.68
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$1.14

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

W910357



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

Invoice

#W910357

4/19/2023

Biffs Inc.**Make Checks Payable To**

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

Please return this portion with your
payment.

Remittance Slip**Customer**

L136962 Hoffman & Uhlhorn Const Inc : Lake
Elmo Public Facilities

Invoice #

W910357

Amount Due

\$244.82

Amount Paid



W910357



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

Invoice

#W910358

4/19/2023

Bill To

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

Location

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

Invoice Total**\$122.41****Balance Due****\$122.41****Due Date: 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	RENTAL RegHS Mar 22-Apr 18	28	396954	-	\$4.00	\$4.00
1	SERVICE Service Mar 22-Apr 18	28	396954	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Mar 22 to Apr 18	28	396954	1X/wk	\$40.00	\$40.00
1	RENTAL zHandSani Mar 22-Apr 18	28	396954	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$7.84
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.57

Subtotal \$122.41**Invoice Total** \$122.41**Credits/Payments Applied** \$0.00**Balance Due** \$122.41**Biffs Inc.****Make Checks Payable To**

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

Please return this portion with your
payment.

Remittance Slip**Customer**

L141353 Hoffman & Uhlhorn Const Inc :
LEPW

Invoice #

W910358

Amount Due

\$122.41

Amount Paid



W910358



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

Invoice

#W910360

4/19/2023

Bill To

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

Location

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

Invoice Total

\$122.41

Balance Due

\$122.41

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	RENTAL RegHS Mar 22-Apr 18	28	402272	-	\$4.00	\$4.00
1	SERVICE Service Mar 22-Apr 18	28	402272	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Mar 22 to Apr 18	28	402272	1X/wk	\$40.00	\$40.00
1	RENTAL zHandSani Mar 22-Apr 18	28	402272	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$7.84
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.57

Subtotal \$122.41

Invoice Total \$122.41

Credits/Payments Applied \$0.00

Balance Due \$122.41

Biffs Inc.**Make Checks Payable To**

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

Please return this portion with your payment.

Remittance Slip**Customer**

L143501 Hoffman & Uhlhorn Const Inc : LECC

Invoice #

W910360

Amount Due

\$122.41

Amount Paid



W910360

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

Invoice 40206



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

DATE
04/15/2023

PLEASE PAY
\$3,019.00

DUE DATE
05/30/2023

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

TOTAL DUE \$3,019.00

THANK YOU.



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	05/19/2023
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 CURRENT CHARGES (detailed charges begin on page 2)

Electricity Service	03/23/23 - 04/23/23	1793 kWh	\$296.66
Current Charges			\$296.66

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 03/23	\$391.88
Payment Received	Check 04/13	-\$391.88 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.





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](https://www.xcelenergy.com/Business).

SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	05/19/2023
	STATEMENT NUMBER	STATEMENT DATE
	825521533	04/24/2023
		AMOUNT DUE
		\$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 READING INFORMATION			
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

RATE: Sm Gen Svc (Metered)

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.





315 27th Ave NE
Minneapolis, MN 55418
Phone: (612) 623-8888
www.LRSrecycles.com

INVOICE

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
08 - Apr		(0001) LECC 3880 LAVERNE AVE N, LAKE ELMO MN ADMINISTRATIVE FEE Serv #001 ROLL OFF 30.00	SC3072		\$10.00
06 - Apr		RO SWITCH - NT W.O# 685 RO SWITCH - NT	GABE 651-351-0055	1.00	\$396.00
08 - Apr		Solid Waste Management Tax C&D TN at \$2.00/TN on 9.00TN			\$18.00

LR04252325-000188-000188

Current	31-60 Days	61-90 Days	Over 91 Days	Invoice Total	Balance Due
\$424.00	\$0.00	\$0.00	\$0.00	\$424.00	\$424.00

NEW PAYMENT ADDRESS
LRS
315 27th Ave NE
Minneapolis, MN 55418

Please detach coupon and remit with payment

Payment due upon receipt of this invoice. 1.5% per month (18% per annum) late charges on balances over 30 days from date of invoice. Payments received after invoice date are not reflected. To ensure proper credit, please include your account number on your check and include the bottom portion of this invoice. When making payment on multiple accounts, please include the account numbers and the amounts of payment. We reserve the right to suspend service without notice on any past due account.

Due to increased costs, your next invoice may reflect a price increase.
Pay your bill online at www.LRSrecycles.com

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	



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

INVOICE NO.	137131555-0002
ACCOUNT NO.	661003
INVOICE DATE	4/28/23
PAGE	1 of 1

INVOICE TO

1oz - 3827 - 3895
H + U CONSTRUCTION
5555 WEST 78TH STREET, SUITE A
MINNEAPOLIS, MN 55439

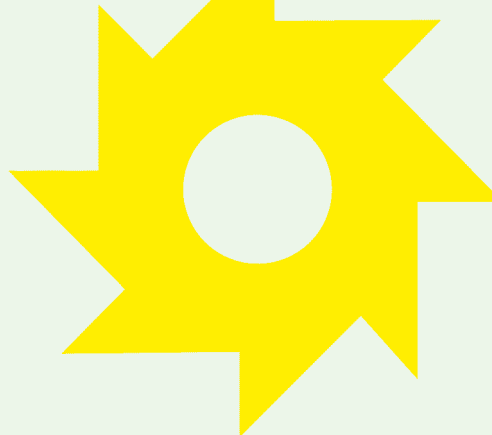
JOB ADDRESS

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

651-395-0055

RECEIVED BY SCHOER, GABE	CONTRACT NO. 137131555
PURCHASE ORDER NO. LAKE ELMO	
JOB NO. 3 - H + U CONSTRUCTI	
BRANCH MINNEAPOLIS DOWNTOWN PC781 900 E HENNEPIN AVE MINNEAPOLIS, MN 55414 1314 612-486-4111	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	BOX BROOM 1032512 Make: BOBCAT Model: 6707144 #pick up snow bucket currently on rent when delivering this.	116.00	116.00	340.00	776.00	776.00
Rental Sub-total:						776.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	11.640	11.64		
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000						
BILLED FOR FOUR WEEKS 4/13/23 THRU 5/10/23.						



Equipment. Service. Guaranteed.

REMIT TO:

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

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

THERESA CASBOLT theresa.casebolt@sunbeltrentals.com

SUBTOTAL	787.64
SALES TAX	58.09
INVOICE TOTAL	845.73

4 WEEK BILL



APPLICATION AND CERTIFICATE FOR PAYMENT

TO:	FROM:	APPLICATION NUMBER:	6
CITY OF LAKE ELMO	Wells Concrete	PERIOD FROM:	04/01/23
3880 LAVERNE AVE NORTH SUITE 100	P.O. Box 656	TO:	04/30/23
LAKE ELMO MN 55042	Albany, Minnesota 56307	CONTRACT NUMBER:	
		VENDOR NUMBER:	

Project Number: 7509 **Project Name:** LAKE ELMO FIRE STATION

CONTRACTOR'S APPLICATION FOR PAYMENT

Application Is made for payment, as shown below, in connection with the Contract Continuation Sheet, G703, 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
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	
5. RETAINAGE 5.00%	
6. TOTAL EARNED LESS RETAINAGE	
(Line 4 Less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 From Prior Certificate)	
8. CURRENT PAYMENT DUE	
9. BALANCE TO FINISH, INCLUDING RETAINAGE ...	\$16,685.20
(Line 3 Less Line 6)	

Total To Date	This Period
\$333,704.00	\$6,525.00
\$16,685.20	\$326.25
\$317,018.80	\$6,198.75
\$310,820.05	
\$6,198.75	\$6,198.75

Lucas D. Nelson

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.

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

By: 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

APPLICATION NO: 6

APPLICATION DATE: 04/06/23

PERIOD ENDING: 04/30/23

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%(G/C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
					STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)		(C-G)	
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

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

Project: Lake Elmo City Center & Public
works

Application No: 22009-8

Distribution to:

App. Date: April 19, 2023

Period to: April 30, 2023

Project No:

Contract Date:

☒ OWNER
☐ CONSTRUCTION MGR.
☒ ARCHITECT
☐ CONTRACTOR
☒ OTHER

From: A.M.E. Construction Corporation
PO Box 388
Wayzata, MN 55391

Contract For: Bid package 5B - Steel erection

Construction Manager: RA Morton

Architect:

APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	93,400.00
2. Net Change By Change Orders	15,196.00
3. CONTRACT SUM TO DATE	108,596.00
4. TOTAL COMPLETED AND STORED TO DATE	105,000.00
5. RETAINAGE:	
a. 05% of Completed Work	5,250.00
b. 0% of Stored Material	0.00
TOTAL RETAINAGE	5,250.00
6. TOTAL EARNED LESS RETAINAGE	99,750.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	94,050.00
8. CURRENT PAYMENT DUE	5,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	8,846.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	15,196.00	0.00
Total approval this Month	0.00	0.00
TOTALS	\$ 15,196.00	\$ 0.00
NET CHANGES by Change Order	\$ 15,196.00	

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

CONTRACTOR: A.M.E. Construction corporation

By: R Scott Vickerman Date: April 19, 2023

State of: Minnesota

County of: Hennepin

Subscribed and sworn before me this 19th day of April, 2023

R Scott Vickerman personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Susan S. Vickerman My Commission expires: Minnesota Jan 31, 2025

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$ 5,700.00**

CONSTRUCTION MANAGER: CMG Management Group

By: Susan S. Nelson Date: 5/1/23

ARCHITECT: Freeform Architectural LTD

By: _____ Date: _____

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

CAUTION: You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

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

Application No: 22009-8

App. Date: April 19, 2023

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

Period to: April 30, 2023

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period			%		
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
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A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G



Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo CC & PW Carp Labor 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO: 16 INVOICE # 21633505	DISTRIBUTION TO:
FROM		VIA CONSTRUCTION		PERIOD TO:	OWNER <input type="checkbox"/>
CONTRACTOR:	Ebert Companies 23350 County Road 10 Corcoran, MN 55357	MANAGER:		CONTRACT DATE:	CONSTRUCTION MANAGER <input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:	Leo A Daly	PROJECT NOS: 6515 / /	ARCHITECT <input type="checkbox"/>
					CONTRACTOR <input type="checkbox"/>
					FIELD <input type="checkbox"/>
					OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 459,000.00
2. NET CHANGES IN THE WORK.....	\$ 6,684.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 465,684.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 347,684.85
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 17,384.25
b. _____% of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 17,384.25
6. TOTAL EARNED LESS RETAINAGE.....	\$ 330,300.60
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	289,600.89
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 40,699.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 135,383.40

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

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

CONTRACTOR: Ebert Companies

By: _____

Date: 5-2-23

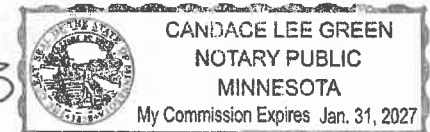
State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My Commission expires: _____



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 40,699.71

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

CONSTRUCTION MANAGER:

By: _____

Date: 5/2/23

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: _____

Date: _____

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

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

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AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 16
APPLICATION DATE: 4/30/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 6515

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Bond, Insurance, Mob	6,608.00	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-Built/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	600.00		600.00		600.00	100.00		30.00
	GRAND TOTAL								

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 16
APPLICATION DATE: 4/30/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 6515

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
26	Plastic Lockers	6,000.00						6,000.00	
27	Private-Delivery Postage	700.00						700.00	
28	Turnout Gear Lockers	2,500.00		2,500.00		2,500.00	100.00		125.00
29	Deal Trays	200.00		200.00		200.00	100.00		10.00
30	Residential Appliances	4,000.00		4,000.00		4,000.00	100.00		200.00
31	Roller Window Shades	5,000.00						5,000.00	
32	Solid Surface Material	10,000.00		8,500.00		8,500.00	85.00	1,500.00	425.00
33	Exterior Site Furnishings	3,000.00						3,000.00	
34	Change Order 1	7,364.00	4,141.00	2,118.40		6,259.40	85.00	1,104.60	312.97
35	Change Order 2	-680.00	-680.00			-680.00	100.00		-34.00
	GRAND TOTAL	465,684.00	304,843.05	42,841.80		347,684.85	74.66	117,999.15	17,384.25

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

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AIA® Document G732® – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. N. & Public Works-3445 Ideal Ave. N. Lake Elmo, MN 55042	APPLICATION NO: 004 Labor	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)	PERIOD TO: April 20, 2023	
CONTRACT FOR:	0750-Roofing & Metal Panels-Labor	VIA ARCHITECT:	Leo A. Daly	CONTRACT DATE: November 03, 2021 PROJECT NOS: 023-10262-001 / 22-101 /	OWNER: <input checked="" type="checkbox"/> CONSTRUCTION MANAGER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$614,800.00
2. NET CHANGES IN THE WORK	-\$31,650.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$583,150.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$494,304.25
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$24,715.21
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$24,715.21
6. TOTAL EARNED LESS RETAINAGE	\$469,589.04
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$416,542.70
(Line 6 from prior Certificate)	

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

CONTRACTOR:

By: 

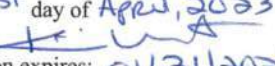
Date: April 20, 2023

State of: MN

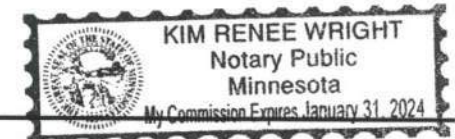
County of: Hennepin

Subscribed and sworn to before

me this 21st day of April, 2023

Notary Public: 

My Commission expires: 01/31/2024



CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE \$53,046.34

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

\$113,560.96

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

AMOUNT CERTIFIED \$53,046.34

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

CONSTRUCTION MANAGER:

By:

Lisa D. Nelson

Date:

5/1/23

ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By:

Date:

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



AIA® Document G703® – 1992

Continuation Sheet

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

APPLICATION NO:	004 Labor
APPLICATION DATE:	April 21, 2023
PERIOD TO:	April 20, 2023
ARCHITECT'S PROJECT NO:	023-10262-001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
	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	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
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	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

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER - ADVISER EDITION

PAGE 1 OF 2

TO OWNER:

City of Lake Elmo
3880 Laverne Ave N
Lake Elmo, MN 55042

FROM CONTRACTOR:

Carciofini Company
12101 Nicollet Ave
Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

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

VIA CONSTRUCTION MGR: H+U Construction

VIA ARCHITECT:

APPLICATION

NUMBER: 3

PERIOD TO: 04/30/23

PROJECT NO:

CONTRACT

DATE: 11/3/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	54,050.00
2. Net Change by Change Orders	4,324.00
3. CONTRACT SUM TO DATE (line 1 + 2)	58,374.00
4. TOTAL COMPLETED & STORED TO DATE	27,162.00
(Column I on continuation sheet)	
5. RETAINAGE	1,358.10
(Column L on continuation sheet)	
6. TOTAL EARNED LESS RETAINAGE	25,803.90
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	12,454.50
(Line 6 from prior Certificate)	
8. CURRENT BALANCE DUE	13,349.40
9. BALANCE TO FINISH, PLUS RETAINAG	32,570.10
(Line 3 less 6)	

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

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

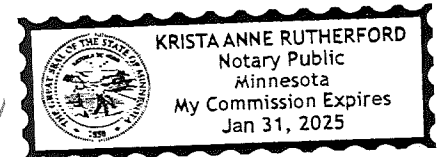
CONTRACTOR:

By:  Date: 04/19/23

State of: Minnesota
Subscribed and sworn to before
me this 19th day of April 2023.

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 13,349.40

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

CONSTRUCTION MANAGER:

By: 

Date: 5/1/23

ARCHITECT:

By: _____ Date: _____

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Application Number 3

Application Date 04/19/23

Period To 04/30/23

Job Number 0

Carciofini Company

A	B	C	D	E	F	G	H	I	J	K	L
Line	Description Of Work	Scheduled Value	Change Orders	Revised Value	Work Completed		Materials Presently Stored	Total Completed To Date (F + G + H)	% (I / E)	Balance To Finish (E - I)	Retainage 5.00%
#	Joint Sealants				Previous	This Period					
	Labor-Firestopping 078413	11,805.00	\$0.00	\$11,805.00	\$2,361.00	\$9,444.00	0	\$11,805.00	100.00%	0	590.25
	Labor-Jt Sealants 079200	32,200.00	\$0.00	\$32,200.00	\$6,440.00	\$0.00	0	\$6,440.00	20.00%	25,760	322.00
	Housekeeping	1,420.00	\$0.00	\$1,420.00	\$284.00	\$284.00	0	\$568.00	40.00%	852	28.40
	Shop Drawings/O & M Manual	725.00	\$0.00	\$725.00	\$725.00	\$0.00	0	\$725.00	100.00%	0	36.25
	Bond Cost	1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0	\$1,500.00	100.00%	0	75.00
	Insurance Cost	1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	0	\$1,800.00	100.00%	0	90.00
	Labor - Allowance	4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	0	\$0.00	0.00%	4,600	0.00
	Change order #1	4,324.00	\$0.00	\$4,324.00	\$0.00	\$4,324.00	0	\$4,324.00	100.00%	0	216.20
	PAGE TOTALS	58,374.00	0	\$58,374.00	\$13,110.00	\$14,052.00	\$0.00	\$27,162.00	46.53%	31,212	1,358.10
	JOB TOTALS	58,374.00	0	\$58,374.00	\$13,110.00	\$14,052.00	\$0.00	\$27,162.00	46.53%	31,212	1,358.10

Application and Certificate For Payment

Page 1

To:	H+U Construction 5555 West 78th Street Suite A Edina, MN 55439	Project:	Lake Elmo City Center (L) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No:	10	Date:	04/01/23
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number:	21152	Period To:	04/30/23	Contract Date:	
Phone:	(763) 535-1150	Contract For:					

Original contract sum	78,450.00
Net change by change orders (as per attached breakdown)	47,704.00
Contract sum to date	126,154.00
Completed to date (as per attached breakdown)	119,494.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	119,494.00
Total retainage (5.0%)	5,974.70
Total earned less retainage	113,519.30
Less previous certificates of payment	110,446.05
Subtotal	3,073.25
Sales tax at 0.000% on 0.00	0.00

Amount of this request

3,073.25 *Sharon M. Nesteby*

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: April 20, 2023
Subscribed and sworn to before me this 20 day

of April, 2023 (year).

Notary public: Sharon M. Nesteby

My commission expires January 31, 2025.

Contractor: Empirehouse Inc.

By: *Kristine Hutera*

Title: Kristine Hutera, CEO



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

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
010500	Bonds	1,115.00	1,115.00	0.00	0.00	1,115.00	100.00	0.00	55.75	
010600	Submittals/PM/CAD/Admin	9,260.00	9,260.00	0.00	0.00	9,260.00	100.00	0.00	463.00	
020550	SF Installation	12,085.00	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

Progress Billing

Application: 13

Period: 04/30/2023

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

Job Location: Lake Elmo City Center
3880 Laverne Avenue North
Lake Elmo MN 55042

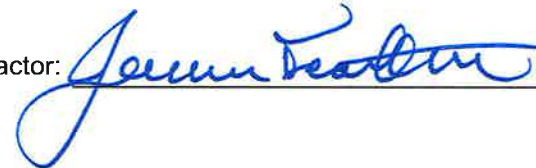
Application For Payment On Contract

Original Contract.....	314,360.00
Net Change by Change Orders.....	31,715.00
Contract Sum to Date.....	346,075.00
Total Complete to Date.....	301,101.82
Total Retained.....	15,055.09
Total Earned Less Retained.....	286,046.73
Less Previous Billings.....	280,702.20
Current Payment Due.....	5,344.53
Balance on Contract.....	60,028.27

Contractor's Certification of Work

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

Contractor:

 Date: 4-20-23



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 Boar	144,810.00		144,810.00	115,848.00			115,848.00	80.00	28,962.00	5,792.40
CO#01		16,224.00	16,224.00	16,224.00			16,224.00	100.00		811.20
CO#02		10,682.00	10,682.00	10,682.00			10,682.00	100.00		534.10
CO#03		367.00	367.00	367.00			367.00	100.00		18.35
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 Document G702™ – 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

PROJECT: City Center & Public Works
Addition
Lake Elmo, MN

VIA ARCHITECT:

Leo A. Daly

APPLICATION NO: -3-

PERIOD TO: 4/1/23 - 4/30/23

CONTRACT FOR: Contract #0930 Tile (Labor)

CONTRACT DATE: November 3, 2021

PROJECT NOS: 1 1

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 86,880.00
2. NET CHANGE BY CHANGE ORDERS \$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 86,880.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 52,140.00
5. RETAINAGE:
 - a. 5 % of Completed Work
(Columns D + E on G703) \$ 2,607.00
 - b. % of Stored Material
(Column F on G703) \$ -
- Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 2,607.00
6. TOTAL EARNED LESS RETAINAGE \$ 49,533.00
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 28,889.50
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 20,643.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 37,347.00
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$ -	

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

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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: Advance Terrazzo & Tile Co., Inc.

By: Andrew A. Scardigli

Date: April 25, 2023

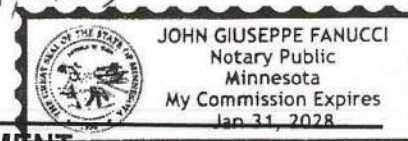
State of: Minnesota

County of: Anoka

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

Notary Public:

My commission expires: 1/31/2028



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 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 \$ 20,643.50

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

ARCHITECT:

By:

Date:

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

Continuation Sheet

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

APPLICATION NO: - 3 -

APPLICATION DATE: April 25, 2023

PERIOD TO: 4/1/23 - 4/30/23

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
	<u>Tilework</u>								
-	Labor/Equipment	82,190 ⁰⁰	27,430 ⁰⁰	21,730 ⁰⁰	—	49,160 ⁰⁰	60%	33,030 ⁰⁰	2,458 ⁰⁰
-	House Keeping	1,710 ⁰⁰	—	—	—	—	—	1,710 ⁰⁰	—
-	Shop Drawings / O&M Manuals	640 ⁰⁰	640 ⁰⁰	—	—	640 ⁰⁰	100%	—	32 ⁰⁰
-	Bond & Insurance	2,340 ⁰⁰	2,340 ⁰⁰	—	—	2,340 ⁰⁰	100%	—	117 ⁰⁰
	GRAND TOTAL	86,880 ⁰⁰	30,410 ⁰⁰	21,730 ⁰⁰	—	52,140 ⁰⁰	60%	34,740 ⁰⁰	2,607 ⁰⁰

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

PAYMENT APPLICATION

Page 1

TO: H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439 Attn:	PROJECT NAME AND LOCATION: LAKE ELMO CITY CENTER LABOR 3880 LAVERNE AVE N LAKE ELMO, MN	APPLICATION # 2 PERIOD THRU: 04/30/2023 PROJECT #s: DATE OF CONTRACT: 04/01/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: ACOUSTICS ASSOCIATES, INC. 1250 ZANE AVE N MINNEAPOLIS, MN 55422	ARCHITECT:		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$51,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$51,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$48,000.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$2,400.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$2,400.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$45,600.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$14,250.00
8. PAYMENT DUE	\$31,350.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$5,400.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: ACOUSTICS ASSOCIATES, INC.

By:

Date:

State of: MINNESOTA

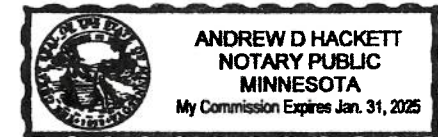
County of: HENNEPIN

Subscribed and sworn to before

me this 21st day of April

Notary Public:

My Commission Expires: JANUARY 31, 2025



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials 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.

CERTIFIED AMOUNT..... \$ 31,350.00

(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.)

ARCHITECT:

By:

Date:

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

CONTINUATION PAGE

PROJECT: LAKE ELMO CITY CENTER LABOR
LAKE ELMO CITY CENTER LABOR

APPLICATION #: 2
DATE OF APPLICATION: 04/21/2023
PERIOD THRU: 04/30/2023
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		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)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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

PAGE ONE OF TWO PAGES

TO OWNER:

CITY OF LAKE ELMO

3880 LAVERNE AVENUE NORTH, SUITE 100

LAKE ELMO, MN 55042

FROM CONTRACTOR:

COMMERCIAL FLOORING SERVICES, LLC

940 APOLLO ROAD, SUITE 110

EAGAN, MN 55121

PROJECT:

LAKE ELMO CITY CENTER

3880 LAVERNE AVENUE NORTH

LAKE ELMO, MN 55042

LAKE ELMO PUBLIC WORKS ADDITION

3445 IDEAL AVENUE NORTH

LAKE ELMO, MN 55042

JOB NO. 115698 & 115699

VIA ARCHITECT: LEO A. DALY

APPLICATION NO:

PAY APP 1

APPLICATION DATE: 4/25/2022**PERIOD TO:** 4/30/2022**PROJECT NOS:** J21001**Distribution to:**☐ OWNER☐ ARCHITECT☐ CONTRACTOR☐
☐
☐**CONTRACT FOR:** CITY OF LAKE ELMO**CONTRACT DATE:** November 3rd, 2021**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$ 41,010.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 41,010.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 32,808.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 1,640.41
b. 5 % of Stored Material (Column F on G703)	\$ -
c. Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,640.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 31,167.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 19,128.34
8. CURRENT PAYMENT DUE	\$ 12,039.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 9,842.41

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

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

CONTRACTOR: Commercial Flooring Services, LLC**By:****Date:**

04/27/23

State of: Minnesota

County of: Dakota

Subscribed and sworn to before me this 26 day of April

Notary Public: Lauralee M Blahnik

My Commission expires: January 31, 2024



LAURALEE M BLAHNIK
NOTARY PUBLIC
MINNESOTA
My Commission Expires Jan. 31, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data 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, 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 \$ 12,039.25

Lance D Nelson

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

By:**Date:**

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

CONTINUATION SHEET

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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

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

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa (Instructions on reverse side)

PAGE ONE OF PAGES

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

APPLICATION NO: **04/30/2023**
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE: **01/13/2022**

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

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

CONTRACT FOR: **H & U Construction**

Distribution to:
☐ OWNER
☐ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

128,196.00

1. ORIGINAL CONTRACT SUM\$ 558.00

2. Net Change By Change Orders\$ 128,754.00

3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 94,605.00

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

5. RETAINAGE: 4,730.25
a. % of Completed Work\$ 0.00
(Column D + E on G703)
b. % of Stored Material\$
(Column F on G703)
Total Retainage (Line 5a + 5b or
Total in Column I of G703)\$ 4,730.25
89,874.75

6. TOTAL EARNED LESS RETAINAGE\$
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT\$ 66,884.75
(Line 6 from prior Certificate)\$ 22,990.00

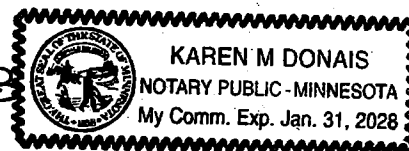
8. CURRENT PAYMENT DUE\$

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 Company**
By: **MDM** Date: **4-19-23**
State of: **MN**
County of: **Mille Lacs**
Subscribed and sworn to before me this **19** day of **April 2023**
Notary Public: **Karen M Donais**
My Commission expires: **1-31-28**



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:

By: **Lisa D Nelson** Date: **5/1/23**

ARCHITECT:

By: Date:

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



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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

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

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

APPLICATION NO.: 04/19/2023

APPLICATION DATE: 04/30/2023

PERIOD TO:

ARCHITECT'S PROJECT NO. of 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Bond-Labor	1,922.00	1,922.00			1,922.00	100.00		96.10
	097200-Labor	3,806.00						3,806.00	
	099653-Labor	7,583.00						7,583.00	
	099100/099611-Labor	96,639.00	66,700.00	23,500.00		90,200.00	93.34	6,439.00	4,510.00
	Allowance	15,000.00						15,000.00	
	Housekeeping	2,563.00	1,100.00	700.00		1,800.00	70.23	763.00	90.00
	Shop Drawings/Submitt	683.00	683.00			683.00	100.00		34.15
	Change Order# #1La	368.00						368.00	
	Change Order# #1Lb	190.00						190.00	
	Totals:	128,754.00	70,405.00	24,200.00		94,605.00	73.48	34,149.00	4,730.25



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

G703-1992

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APPLICATION AND CERTIFICATE FOR PAYMENTTO OWNER: LAKE ELMO CITY CENTER
3880 LAVERNE AVE NPROJECT: W21630
LAKE ELMO PUBLIC FACILAPPLICATION NO.: 9
PERIOD TO: Apr 30/23
PROJECT NOS.:Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC
604 LINCOLN AVE NE

CONTRACT DATE: Oct 11/21

CONTRACT FOR: H-U CONSTRUCTION

ST. CLOUD, MN56304

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

1. ORIGINAL CONTRACT SUM.....	\$300,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$16,250.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$316,250.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$286,921.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$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
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$272,574.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$249,167.66
8. CURRENT PAYMENT DUE.....	\$23,407.29
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$43,675.05

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

The undersigned Contractor certifies that to the best of the Contractor's
knowledge, information and belief the Work covered by this Application
for Payment has been completed in accordance with the Contract Documents,
that all amounts have been paid by the Contractor for Work for which
previous Certificates for Payment were issued and payments received from
the Owner, and that current payment shown herein is now due.**CONTRACTOR: ST. CLOUD REFRIGERATION INC**By: [Signature] Date: 4/13/2023

State of: Minnesota

County of: Stearns

Subscribed and sworn to before

me this 13th day of April, 2023

Notary Public: Nancy Ann Sand
My commission expires: 1/31/25**ARCHITECT'S CERTIFICATE FOR PAYMENT**In accordance with the Contract Document, based on on-site observations
and the data comprising this application, the Architect certifies to
the Owner that to the best of the Architect's knowledge, information
and belief the Work has progressed as indicated the quality of the Work
is in accordance with the Contract Documents, and the Contractor is
entitled to payment of the AMOUNT CERTIFIED.AMOUNT CERTIFIED [Signature] \$ 23,407.29(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.

APPLICATION NO.:	9	PERIOD TO:	Apr 30/23
APPLICATION DATE:	Apr 13/23	PROJECT NO.:	W21630

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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									
09001	CO 1 - MISC - STORM SHELTER,	12406.00	12406.00	0.00	0.00	12406.00	100	0.00	620.30
09002	CO 2L - GRILLES/SLEEVES/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
Total Contract		316250.00	262281.75	24639.25	0.00	286921.00	91	29329.00	14346.05

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Lake Elmo
3880 Laverne Ave N
Lake Elmo, MN 55042

PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT
& PUBLIC WORKS FACILITIES REMODEL
WASHINGTON COUNTY SHERIFF SUBSTATION

APPLICATION NO: 16

PERIOD TO: 4/30/2023

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

MATERIAL

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 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 G703, is attached.

1. COMMITTED COST	\$6,910,247.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$6,910,247.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$6,739,123.15
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$336,956.20
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$336,956.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$6,402,166.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$5,997,652.45
8. CURRENT PAYMENT DUE	\$404,514.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$508,080.05

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

5/2/2023

Notary Public: *Zachary M. Green*

My Commission expires:

31-Jan-28

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: *[Signature]*

Date: 2023-05-09



CITY OF LAKE ELMO - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#16

PERIOD ENDING 4/30/2023

AIA Document G723, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
#0330	Cast-In-Place Concrete	240,000.00	23,922.00	263,922.00	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

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

PAGE ONE OF

PAGES

TO OWNER: City of Lake Elmo

PROJECT: Lake Elmo City Center
Lake Elmo Public Works Addition

APPLICATION NO: 2115-6

Distribution to:

FROM CONTRACTOR:

Construction Systems, Inc.

PERIOD TO: April 30, 2023

☐ OWNER
☒ CONSTRUCTION
☐ MANAGER
☐ ARCHITECT
☐ CONTRACTOR

1889 County Road 90
Maple Plain, MN 55359

VIA CONSTRUCTION MANAGER: H&U Construction
VIA ARCHITECT: Daly

PROJECT NO: 21001

CONTRACT DATE: November 4, 2021

CONTRACT FOR: STRUCTURAL STEEL

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	\$	485,000.00
2. Net change by Change Orders	\$	74,767.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	559,767.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	559,767.00
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	27,988.35
b. <u>5</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	27,988.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	531,778.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	506,297.37
8. CURRENT PAYMENT DUE	\$	25,481.28
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	27,988.35

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

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

CONTRACTOR:

By:

Date:

State of: MINNESOTA

County of: HENNEPIN

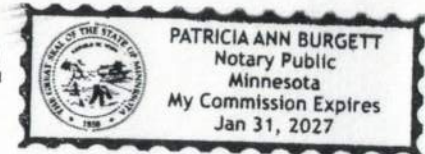
Subscribed and sworn to before me this

Notary Public

My Commission expires:

Patricia Ann Burgett
Jan 31, 2027

day of APR 2023



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

\$ 25,481.28

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

CONSTRUCTION MANAGER:

By:

Date: 5/1/23

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bond	\$7,375.00	\$7,375.00	\$0.00		\$7,375.00	100.00%	\$0.00	\$368.75
2	Detailing/Engineering	\$32,155.00	\$32,155.00	\$0.00		\$32,155.00	100.00%	\$0.00	\$1,607.75
3	Anchor Bolts/Imbeds	\$15,322.00	\$15,322.00	\$0.00		\$15,322.00	100.00%	\$0.00	\$766.10
4	Steel	\$205,132.00	\$205,132.00	\$0.00		\$205,132.00	100.00%	\$0.00	\$10,256.60
5	Steel Decking	\$46,200.00	\$46,200.00	\$0.00		\$46,200.00	100.00%	\$0.00	\$2,310.00
6	Miscellaneous Metals	\$178,816.00	\$151,993.60	\$26,822.40		\$178,816.00	100.00%	\$0.00	\$8,940.80
7		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
8	CO #1	\$74,767.00	\$74,767.00	\$0.00		\$74,767.00	100.00%	\$0.00	\$3,738.35
9		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
10		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
11		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
12		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
13		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
14		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
15		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
17		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
18		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
19		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
	GRAND TOTALS	\$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



Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: City of Lake Elmo 3880 Laverne Ave N Lake-Elmo, MN 55042	PROJECT: Lake Elmo CC & PW Carp Mater 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO: 12 INVOICE # 21633457	DISTRIBUTION TO: OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Ebert Companies 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:	PERIOD TO: CONTRACT DATE: PROJECT NOS: 6516 / /	
CONTRACT FOR:	VIA ARCHITECT: Leo A Daly		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 568,000.00
2. NET CHANGES IN THE WORK.....	\$ 21,134.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 589,134.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 473,467.55
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 23,673.38
b. _____ % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 23,673.38
6. TOTAL EARNED LESS RETAINAGE.....	\$ 449,794.17
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	318,330.42
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 131,463.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 139,339.83

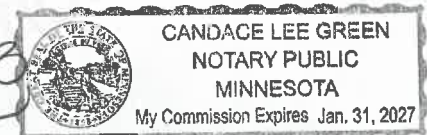
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month, including Construction Change Directives	\$	\$
TOTALS	\$	\$
NET CHANGES IN THE WORK	\$	

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

CONTRACTOR: Ebert Companies

By: [Signature] Date: 4-24-23
State of: Minnesota
County of: Hennepin

Subscribed and sworn to before
me this 24th day of April, 2023
Notary Public: [Signature]
My Commission expires: 1-31-2027



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$131,463.75

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 5/1/23

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

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

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

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AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 12
 APPLICATION DATE: 4/24/2023
 PERIOD TO:
 ARCHITECT'S PROJECT NO: 6516

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
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		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
08	HM Doors and Frames	1,500.00	1,500.00			1,500.00	100.00		75.00
09	Dimensional Letter Signage	47,000.00						47,000.00	
10	Panel Signage	18,000.00						18,000.00	
11	Plastic Toilet Compartments	7,000.00	7,000.00			7,000.00	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						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								

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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Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO: 12
APPLICATION DATE: 4/24/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 6516

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
26	Change Order 1	23,443.00	12,893.65	7,032.90		19,926.55	85.00	3,516.45	996.33
27	Change Order 2	-2,309.00	-2,309.00			-2,309.00	100.00		-115.45
GRAND TOTAL		589,134.00	335,084.65	138,382.90		473,467.55	80.37	115,666.45	23,673.38

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

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AIA® Document G732® – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. N. & Public Works-3445 Ideal Ave. N. Lake Elmo, MN 55042	APPLICATION NO: 006 Materials	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)	PERIOD TO: April 20, 2023	
CONTRACT FOR:	0750-Roofing & Metal Panels- Materials	VIA ARCHITECT:	Leo A. Daly	CONTRACT DATE: November 03, 2021 PROJECT NOS: 023-10262-001 / 22-101 /	OWNER: <input checked="" type="checkbox"/> CONSTRUCTION MANAGER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$498,500.00
2. NET CHANGES IN THE WORK	-\$28,015.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$470,485.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$423,224.12
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$21,161.21
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$21,161.21
6. TOTAL EARNED LESS RETAINAGE	\$402,062.91
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$328,595.50
(Line 6 from prior Certificate)	

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

CONTRACTOR:

By: 

State of: MN

County of: Hennepin

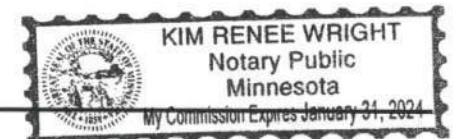
Subscribed and sworn to before

me this 21st day of April, 2023

Notary Public: 

My Commission expires: 01/31/2024

Date: April 21, 2023



CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE \$73,467.41

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

\$68,422.09

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

AMOUNT CERTIFIED \$73,467.41

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

CONSTRUCTION MANAGER:

By:

Luce D. Nelson

Date:

5/1/23

ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By:

Date:

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

**Continuation Sheet**

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

023-10262-001

[illegible]

TO OWNER:

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

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

VIA CONSTRUCTION MGR: H+U Construction
VIA ARCHITECT:

APPLICATION

NUMBER: 2

PERIOD TO: 04/30/23

PROJECT NO:

CONTRACT

DATE: 11/3/2021

CONTRACT FOR: Joint Sealants

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM 18,300.00
2. Net Change by Change Orders 3,221.00
3. CONTRACT SUM TO DATE (line 1 + 2) 21,521.00
4. TOTAL COMPLETED & STORED TO DATE 10,556.50
(Column I on continuation sheet)
5. RETAINAGE 527.83
(Column L on continuation sheet)
6. TOTAL EARNED LESS RETAINAGE 10,028.67
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 1,501.00
(Line 6 from prior Certificate)
8. CURRENT BALANCE DUE 8,527.67
9. BALANCE TO FINISH, PLUS RETAINAG 11,492.33
(Line 3 less 6)

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

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

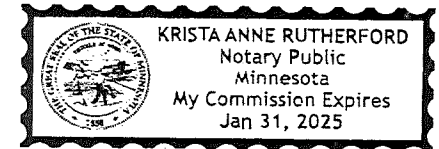
CONTRACTOR:

By:  Date: 04/19/23

State of: Minnesota
Subscribed and sworn to before
me this 19th day of April 2023

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 8,527.67

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

CONSTRUCTION MANAGER:

By: 

Date: 5/1/23

ARCHITECT:

By: _____ Date: _____

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.

Application Number 2
 Application Date 04/19/23
 Period To 04/30/23
 Job Number 0

Carciofini Company

A	B	C	D	E	F	G	H	I	J	K	L
Line #	Description Of Work Joint Sealants	Scheduled Value	Change Orders	Revised Value	Work Completed		Materials Presently Stored	Total Completed To Date (F + G + H)	% (I / E)	Balance To Finish (E - I)	Retainage 5.00%
					Previous	This Period					
	Mat'l-Firestopping 078413	6,395.00	\$0.00	\$6,395.00	\$639.50	\$5,755.50	0	\$6,395.00	100.00%	0	319.75
	Mat'l-Jt Sealants 079200	9,405.00	\$0.00	\$9,405.00	\$940.50	\$0.00	0	\$940.50	10.00%	8,465	47.03
	Material - Allowance	2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0.00%	2,500	0.00
	Change order #1	3,221.00	\$0.00	\$3,221.00	\$0.00	\$3,221.00	0	\$3,221.00	100.00%	0	161.05
	PAGE TOTALS	21,521.00	0	\$21,521.00	\$1,580.00	\$8,976.50	\$0.00	\$10,556.50	49.05%	10,965	527.83
	JOB TOTALS	21,521.00	0	\$21,521.00	\$1,580.00	\$8,976.50	\$0.00	\$10,556.50	49.05%	10,965	527.83

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF TWO PAGES

TO OWNER: H+U Construction
5555 West 78th Street
Suite A
MINNEAPOLIS, MN 55439

PROJECT: Lake Elmo City Center & Public Works Addition
3880 Laverne Ave North
Lake Elmo, MN 55042h

APPLICATION NO: 4
PERIOD TO: 4/30/2023
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐

FROM CONTRACTOR: Twin City Hardware Company, Inc.
723 Hadley Avenue North
Oakdale MN 55128

VIA ARCHITECT

CONTRACT FOR: Doors, Frames, Hardware & Security

INVOICES: UPON REQUEST

CONTRACTOR'S APPLICATION FOR PAYMENT

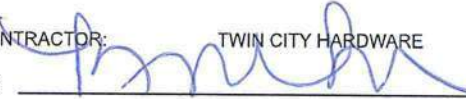
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$171,697.00
2. Net change by Change Orders \$26,533.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$198,230.00
4. TOTAL COMPLETED & STORED TO DATE \$189,062.57
(Column G on G703)
5. RETAINAGE:
 - a. 5% % of Completed Work \$5,714.89
(Columns D + E on G703)
 - b. 0% % of Stored Material \$0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$9,453.13
6. TOTAL EARNED LESS RETAINAGE \$179,609.44
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$71,026.50
8. CURRENT PAYMENT DUE \$108,582.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(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	\$0.00	

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

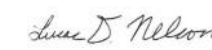
CONTRACTOR: TWIN CITY HARDWARE
By:  Date: 4/17/2023
State of: MN
County of: WASHINGTON
Subscribed and sworn to before me this 17 day of April, 2023

Notary Public: 
My Commission Expires: 2/10/2027

CHAD HENSCHELL
Notary Public
State of Wisconsin

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's Signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 4/17/2023
PERIOD TO: 4/30/2023

ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage (If Variable Rate)
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
	HM Doors	\$33,354.00	\$33,354.00	\$0.00		\$33,354.00	100%	\$0.00	\$1,667.70
	HM Frames	\$24,779.00	\$24,751.62	\$0.00		\$24,751.62	100%	\$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

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G702-1992

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Application and Certificate For Payment

Page 1

To:	H+U Construction 5555 West 78th Street Suite A Edina, MN 55439	Project:	Lake Elmo City Center (M) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No:	11	Date:	04/01/23
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number:	21153	Period To:	04/30/23		
Phone:	(763) 535-1150	Contract For:					

Original contract sum	321,960.00
Net change by change orders (as per attached breakdown)	99,415.00
Contract sum to date	421,375.00
Completed to date (as per attached breakdown)	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	0.00
Tax Exempt	

Amount of this request

6,707.00 *June D. Nelson*

Certificate of the Subcontractor:

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

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

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

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

Date: April 20, 2023
Subscribed and sworn to before me this 20 day

of April, 2023 (year).

Notary public: Sharon M. Nesteby

My commission expires January 31, 2025.

Contractor: Empirehouse Inc.

By: *Kristine Hutera*

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

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
010500	Bonds	4,580.00	4,580.00	0.00	0.00	4,580.00	100.00	0.00	229.00	
010600	Submittals/PM/CAD/Admin	26,100.00	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	Skylight 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	
Application 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

Progress Billing

Application: 11

Period: 04/30/2023

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

Job Location: Lake Elmo City Center
3880 Laverne Avenue North
Lake Elmo MN 55042

Application For Payment On Contract

Original Contract.....	229,410.00
Net Change by Change Orders.....	20,740.00
Contract Sum to Date.....	250,150.00
Total Complete to Date.....	226,568.50
Total Retained.....	11,328.43
Total Earned Less Retained.....	215,240.07
Less Previous Billings.....	213,472.12
Current Payment Due.....	1,767.95
Balance on Contract.....	34,909.93

Contractor's Certification of Work

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

Contractor:

Date:

4-20-23

James D. Nelson

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

AIA Document G702™ – 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 Terraazo & Tile Co., Inc. P.O. Box 48537 Coon Rapids, MN 55448	PROJECT: City Center & Public Works Addition Lake Elmo, MN VIA ARCHITECT: Leo A. Daly	APPLICATION NO: -3- PERIOD TO: 4/1/23 - 4/30/23 CONTRACT FOR: #0930 Tile (Materials) CONTRACT DATE: November 3, 2021 PROJECT NOS: 1	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
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CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 68,100 ⁰⁰
2. NET CHANGE BY CHANGE ORDERS	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 68,100 ⁰⁰
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 68,100 ⁰⁰
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$ 3,405 ⁰⁰
b. _____ % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 3,405 ⁰⁰
6. TOTAL EARNED LESS RETAINAGE	\$ 64,695 ⁰⁰
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 48,526.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$16,169.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 3,405 ⁰⁰
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
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: Advance Terraazo & Tile Co., Inc.

By: Andrew A. Scardigli
 State of: Minnesota

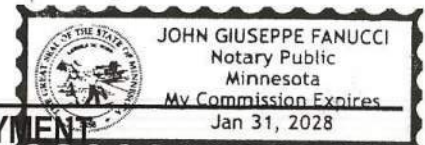
Date: April 25, 2023

County of: Anoka

Subscribed and sworn to before me this 25th

day of April, 2023

Notary Public: John
 My commission expires: 1/31/2028



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

AMOUNT CERTIFIED Lucas D. Nelson \$ 16,169.00

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

ARCHITECT:

By: _____ Date: _____

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

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

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Continuation Sheet

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

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

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<u>Tilework</u> Materials	68,100 ⁰⁰	51,080 ⁰⁰	17,020 ⁰⁰	—	68,100 ⁰⁰	100%	—	3,405 ⁰⁰
	GRAND TOTAL	68,100 ⁰⁰	51,080 ⁰⁰	17,020 ⁰⁰	—	68,100 ⁰⁰	100%	—	3,405 ⁰⁰

CAUTION: You should sign an original AIA Contract Document.

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.

PAYMENT APPLICATION

Page 1

TO: H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439 Attn:	PROJECT NAME AND LOCATION: LAKE ELMO CITY CENTER MATERIAL LAKE ELMO CITY CENTER MATERIALS 3880 LAVERNE AVE N LAKE ELMO, MN	APPLICATION # 3 PERIOD THRU: 04/30/2023 PROJECT #s: DATE OF CONTRACT: 04/01/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: ACOUSTICS ASSOCIATES, INC. 1250 ZANE AVE N MINNEAPOLIS, MN 55422	ARCHITECT:		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$75,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$75,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$65,000.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$3,250.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$3,250.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$61,750.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$42,750.00
8. PAYMENT DUE	\$19,000.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$13,250.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: ACOUSTICS ASSOCIATES, INC.

By:

Date:

State of: MINNESOTA

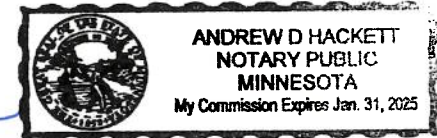
County of: HENNEPIN

Subscribed and sworn to before

me this 21st day of April

Notary Public:

My Commission Expires: JANUARY 31, 2025



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials 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.

CERTIFIED AMOUNT..... \$ 19,000.00

(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.)

ARCHITECT:

By:

Date:

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

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

CONTINUATION PAGE

PROJECT: LAKE ELMO CITY CENTER MATERIAL
LAKE ELMO CITY CENTER MATERIALS

APPLICATION #: 3
DATE OF APPLICATION: 04/21/2023
PERIOD THRU: 04/30/2023
PROJECT #s:

Payment Application containing Contractor's signature is attached.

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMA (Instructions on reverse side)

PAGE ONE OF PAGES

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

APPLICATION NO: **4 Material**
04/30/2023
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE: **01/13/2022**

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

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

Distribution to:
☐ OWNER
☐ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR:

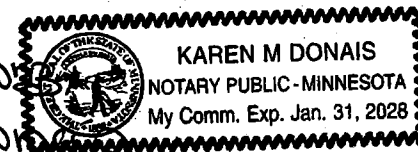
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	29,531.00
2. Net Change By Change Orders	\$	112.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	29,643.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$	26,408.00
5. RETAINAGE:		1,320.40
a. % of Completed Work (Column D + E on G703)	\$	0.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	1,320.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	25,087.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	21,297.10
8. CURRENT PAYMENT DUE	\$	3,790.50
9. BALANCE TO FINISH; INCLUDING RETAINAGE (Line 3 less Line 6)	\$	4,555.40

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

CONTRACTOR: **Steinbrecher Painting Company**
By: **[Signature]** Date: **4-19-23**
State of: **MN**
County of: **Mille Lacs**
Subscribed and sworn to before me this **19** day of **April 2023**
Notary Public: **Karen M Donais**
My Commission expires: **1-31-28**



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 \$ 3,790.50

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

CONSTRUCTION MANAGER:
By: **[Signature]** Date: **5/1/23**
ARCHITECT:
By: _____ Date: _____

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

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



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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

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

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

APPLICATION NO.: 04/19/2023

APPLICATION DATE: 04/30/2023

PERIOD TO:

ARCHITECT'S PROJECT NO. of 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Bond-Materials	443.00	443.00			443.00	100.00		22.15
	097200-Materials	4,175.00	4,175.00			4,175.00	100.00		208.75
	099653-Materials	1,970.00						1,970.00	
	099100/099611-Material	21,853.00	17,100.00	3,600.00		20,700.00	94.72	1,153.00	1,035.00
	Housekeeping	590.00	200.00	390.00		590.00	100.00		29.50
	Shop Drawings/Submitt	500.00	500.00			500.00	100.00		25.00
	Change Order# #1Ma	72.00						72.00	
	Change Order# #1Mb	40.00						40.00	
	Totals:	29,643.00	22,418.00	3,990.00		26,408.00	89.09	3,235.00	1,320.40



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

G703-1992

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APPLICATION AND CERTIFICATE FOR PAYMENTTO OWNER: LAKE ELMO CITY CENTER
3880 LAVERNE AVE NPROJECT: W21630
LAKE ELMO PUBLIC FACILAPPLICATION NO.: 10
PERIOD TO: Apr 30/23
PROJECT NOS.:Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC
604 LINCOLN AVE NE

CONTRACT DATE: Oct 11/21

CONTRACT FOR: H-U CONSTRUCTION

ST. CLOUD, MN 56304

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:	
a. 5.00 % of Completed Work (Columns D + E)	\$39,571.25
b. 5.00 % of Stored Material (Column F)	\$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	

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

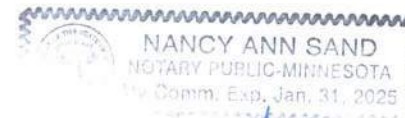
CONTRACTOR: ST. CLOUD REFRIGERATION INCBy: Joe Egan Date: 4/13/2023

State of: Minnesota

County of: Stearns

Subscribed and sworn to before

me this 13th day of April, 2023

Notary Public: Nancy Ann Sand
My commission expires: 1/31/25**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED Luc 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.

CONTINUATION SHEET

APPLICATION NO.: 10
APPLICATION DATE: Apr 13/23

PERIOD TO: Apr 30/23
PROJECT NO.: W21630

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
00001	PERMIT	10000.00	10000.00	0.00	0.00	10000.00	100	0.00	500.00
00002	BOND	8000.00	8000.00	0.00	0.00	8000.00	100	0.00	400.00
00003	CRANE	12000.00	12000.00	0.00	0.00	12000.00	100	0.00	600.00
00004	MATERIAL	40000.00	36000.00	2000.00	0.00	38000.00	95	2000.00	1900.00
00005	VARIABLE REFRIG/RTU'S	400000.00	400000.00	0.00	0.00	400000.00	100	0.00	20000.00
00006	FANS, HTRS, HOODS, GRDS, LOUV	80000.00	80000.00	0.00	0.00	80000.00	100	0.00	4000.00
00007	BOILER VENTING	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00008	REFRIGERATION PIPING	67000.00	67000.00	0.00	0.00	67000.00	100	0.00	3350.00
00009	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									
90001	CO 1 - MISC, STORM SHELTER, M	142297.00	142297.00	0.00	0.00	142297.00	100	0.00	7114.85
90002	CO 2M - GRILLES AND SLEEVES	1128.00	1128.00	0.00	0.00	1128.00	100	0.00	56.40
		143425.00	143425.00	0.00	0.00	143425.00	100	0.00	7171.25
Total Contract		805425.00	785925.00	5500.00	0.00	791425.00	98	14000.00	39571.25



AIA®

Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo CC & PW Asph Pave M 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO:	5	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM		VIA CONSTRUCTION		INVOICE #	21633408	CONSTRUCTION MANAGER	<input type="checkbox"/>
CONTRACTOR:	Ebert Companies 23350 County Road 10 Corcoran, MN 55357	MANAGER:		PERIOD TO:		ARCHITECT	<input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:	Leo A Daly	CONTRACT DATE:		CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:	6518 / /	FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	180,634.00
2. NET CHANGES IN THE WORK.....	\$	-1,549.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	179,085.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	17,457.00
5. RETAINAGE:		
a. _____ % of Completed Work		
(Column D + E on G703)	\$	872.85
b. _____ % of Stored Material		
(Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	872.85
6. TOTAL EARNED LESS RETAINAGE.....	\$	16,584.15
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		12,252.15
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	4,332.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	162,500.85

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

CONTRACTOR: Ebert Companies

By: Dan Swanson

State of: Minnesota

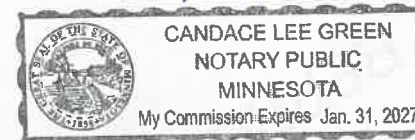
County of: Hennepin

Subscribed and sworn to before me this 17th day of April 2023

Notary Public: Candace Lee Green

My Commission expires: 1-31-2027

Date: 4/17/23



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$4,332.00

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

CONSTRUCTION MANAGER:

By: Lucas D. Nelson

Date: 5/1/23

ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: _____

Date: _____

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

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

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

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AIA Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO: 5
APPLICATION DATE: 4/17/2023
PERIOD TO: 6518
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01	General Conditions	19,689.00	11,304.00	4,560.00		15,864.00	80.57	3,825.00	793.20
02	Bond & Insurance	1,593.00	1,593.00			1,593.00	100.00		79.65
03	Curb & Gutter / Layout	30,949.00						30,949.00	
04	Asphalt	65,843.00						65,843.00	
05	Concrete Flatwork	51,373.00						51,373.00	
06	Allowance	5,000.00						5,000.00	
07	Site Signage	4,000.00						4,000.00	
08	Asphalt Allowance	2,187.00						2,187.00	
09	Change Order 1	-1,549.00						-1,549.00	
	GRAND TOTAL	179,085.00	12,897.00	4,560.00		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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