



STAFF REPORT

DATE: August 2, 2023

CONSENT

AGENDA ITEM: City Center-Public Works Addition Pay Request #18

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

PROPOSAL:

Pay request #18 is for \$684,005.13. A copy is included in your packet.

FISCAL IMPACT:

With this pay request, the project remains within budget.

OPTION:

- 1) Approve pay request #18
- 2) Don't approve pay request #18

RECOMMENDATION:

"Motion to approve Pay Request #18 for the New City Center and Public Works Addition."

ATTACHMENTS:

- Pay Request #18

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: 18

PERIOD TO: 6/30/2023

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: 7/25/2023

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)	\$12,773,059.83
5. RETAINAGE:	
a. _5_ % of Completed Work (Column D+E on G703)	\$638,653.06
b. ___ % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$638,653.06
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$12,134,406.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$11,450,401.64
8. CURRENT PAYMENT DUE	\$684,005.13
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,268,381.23

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

7/25/2023

Notary Public: *[Signature]*

My Commission expires:

31-Jan-28

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:



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.

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D WORK COMPLETED		F TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	G BALANCE TO FINISH (C-F)	H 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	179,704.53	8,793.05	188,497.58	93%	13,801.17	9,424.88
Reimburse	Construction Management Reimburse	488,555.00	113,431.25	601,986.25	529,336.25	62,650.00	591,986.25	98%	10,000.00	29,599.31
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	77,838.90	2,727.31	80,566.21	98%	2,028.79	4,028.31
Trailer	Temporary City Office Trailer	53,170.00	4,872.61	58,042.61	55,583.72	2,458.89	58,042.61	100%	0.00	2,902.13
Contingency	Construction Contingency	588,330.00	(630,760.83)	(42,430.83)	0.00	0.00	0.00	0%	0.00	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	57,146.00	725,462.00	707,706.00	17,756.00	725,462.00	100%	0.00	36,273.10
#0341	Strutctural Precast	1,755,999.00	580.00	1,756,579.00	1,756,579.00	0.00	1,756,579.00	100%	0.00	87,828.95
#0510	Steel Erection	93,400.00	16,546.00	109,946.00	109,946.00	0.00	109,946.00	100%	0.00	5,497.30
#0512	Steel Supply	485,000.00	79,038.00	564,038.00	564,038.00	0.00	564,038.00	100%	0.00	28,201.90
#0610	Carpentry & GC	1,027,000.00	27,818.00	1,054,818.00	821,152.40	202,933.90	1,024,086.30	97%	30,731.70	51,204.32
#0750	Roofing & Metal Panels	1,113,300.00	(59,665.00)	1,053,635.00	917,528.37	0.00	917,528.37	87%	136,106.63	45,876.42
#0790	Caulking & Firestopping	72,350.00	7,545.00	79,895.00	68,634.50	0.00	68,634.50	86%	11,260.50	3,431.73
#0810	Doors, Frames, Hardware - Supply	171,697.00	26,533.00	198,230.00	189,062.57	0.00	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	538,872.00	7,097.00	545,969.00	100%	1,560.00	27,298.45
#0920	Drywall & Fireproofing	543,770.00	59,865.00	603,635.00	535,080.32	65,870.50	600,950.82	100%	2,684.18	30,047.54
#0930	Tile	154,980.00	0.00	154,980.00	120,240.00	0.00	120,240.00	78%	34,740.00	6,012.00
#0950	Acoustical Ceilings & Panels	126,000.00	0.00	126,000.00	113,000.00	13,000.00	126,000.00	100%	0.00	6,300.00
#0965	Resilient Flooring & Carpet	131,940.00	275.00	132,215.00	132,215.00	0.00	132,215.00	100%	0.00	6,610.75
#0990	Painting and Wallcovering	157,727.00	670.00	158,397.00	130,603.00	13,869.00	144,472.00	91%	13,925.00	7,223.60
#1420	Conveying Equipment	82,000.00	0.00	82,000.00	21,577.00	53,301.85	74,878.85	91%	7,121.15	3,743.94
#2100	Fire Protection	112,915.00	0.00	112,915.00	112,915.00	0.00	112,915.00	100%	0.00	5,645.75
#2200	Plumbing & Heating	854,000.00	57,999.00	911,999.00	891,885.35	10,457.20	902,342.55	99%	9,656.45	45,117.13
#2300	HVAC & Controls	962,000.00	169,328.00	1,131,328.00	1,102,779.55	18,858.70	1,121,638.25	99%	9,689.75	56,081.91
#2600	Electrical	1,454,170.00	82,575.00	1,536,745.00	1,215,330.00	97,500.00	1,312,830.00	85%	223,915.00	65,641.50
#3100	Earthwork & Site Utilities	575,790.00	24,203.00	599,993.00	575,695.00	10,183.00	585,878.00	98%	14,115.00	29,293.90
#3210	Asphalt Paving	317,200.00	19,856.00	337,056.00	116,093.97	132,549.00	248,642.97	74%	88,413.03	12,432.15
#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	12,053,054.43	720,005.40	12,773,059.83	95%	807,381.78	638,653.06

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: 18

PERIOD TO: 6/30/2023

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

LABOR

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: 7/25/2023

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)	\$5,590,959.47
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$279,548.03
(Column D+E on G703)	
b. <u> </u> % of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$279,548.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$5,311,411.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,893,415.70
8. CURRENT PAYMENT DUE	\$417,995.74
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,181,129.56

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

7/25/2023

Notary Public: *zackary m. green*

My Commission expires:

31-Jan-28

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:



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

APPLIC. FOR PAYMENT NO.#18
PERIOD ENDING 6/30/2023

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				
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	179,704.53	8,793.05	188,497.58	93%	13,801.17	9,424.88
Reimburse	Construction Management Reimbursable	488,555.00	113,431.25	601,986.25	529,336.25	62,650.00	591,986.25	98%	10,000.00	29,599.31
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	77,838.90	2,727.31	80,566.21	98%	2,028.79	4,028.31
Trailer	Temporary City Office Trailer	53,170.00	4,872.61	58,042.61	55,583.72	2,458.89	58,042.61	100%	0.00	2,902.13
Contingency	Construction Contingency	588,330.00	(630,760.83)	(42,430.83)	0.00	0.00	0.00	0%	0.00	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	32,043.00	460,359.00	451,284.00	9,075.00	460,359.00	100%	0.00	23,017.95
#0341	Strutctural Precast	333,704.00	0.00	333,704.00	333,704.00	0.00	333,704.00	100%	0.00	16,685.20
#0510	Steel Erection	93,400.00	16,546.00	109,946.00	109,946.00	0.00	109,946.00	100%	0.00	5,497.30
#0610	Carpentry & GC	459,000.00	6,684.00	465,684.00	347,684.85	88,467.45	436,152.30	94%	29,531.70	21,807.62
#0750	Roofing & Metal Panels	614,800.00	(31,650.00)	583,150.00	494,304.25	0.00	494,304.25	85%	88,845.75	24,715.21
#0790	Caulking & Firestopping	54,050.00	4,324.00	58,374.00	50,554.00	0.00	50,554.00	87%	7,820.00	2,527.70
#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	119,494.00	5,100.00	124,594.00	99%	1,560.00	6,229.70
#0920	Drywall & Fireproofing	314,360.00	37,519.00	351,879.00	306,905.82	42,289.00	349,194.82	99%	2,684.18	17,459.74
#0930	Tile	86,880.00	0.00	86,880.00	52,140.00	0.00	52,140.00	60%	34,740.00	2,607.00
#0950	Acoustical Ceilings & Panels	51,000.00	0.00	51,000.00	48,000.00	3,000.00	51,000.00	100%	0.00	2,550.00
#0965	Resilient Flooring & Carpet	41,010.00	0.00	41,010.00	41,010.00	0.00	41,010.00	100%	0.00	2,050.50
#0990	Painting and Wallcovering	128,196.00	558.00	128,754.00	102,930.00	13,869.00	116,799.00	91%	11,955.00	5,839.95
#1420	Conveying Equipment	35,260.00	0.00	35,260.00	0.00	31,734.00	31,734.00	90%	3,526.00	1,586.70
#2100	Fire Protection	55,395.00	0.00	55,395.00	55,395.00	0.00	55,395.00	100%	0.00	2,769.75
#2200	Plumbing & Heating	363,000.00	41,624.00	404,624.00	394,166.80	10,457.20	404,624.00	100%	0.00	20,231.20
#2300	HVAC & Controls	300,000.00	23,433.00	323,433.00	299,904.55	13,838.70	313,743.25	97%	9,689.75	15,687.16
#2600	Electrical	646,070.00	26,733.00	672,803.00	498,952.00	81,000.00	579,952.00	86%	92,851.00	28,997.60
#3100	Earthwork & Site Utilities	366,400.00	21,659.00	388,059.00	370,176.00	8,083.00	378,259.00	97%	9,800.00	18,912.95
#3210	Asphalt Paving	136,566.00	8,081.00	144,647.00	51,821.28	56,452.92	108,274.20	75%	36,372.80	5,413.71
#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	6,031,060.78	5,150,963.95	439,995.52	5,590,959.47	93%	482,532.14	279,548.03

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

**PAYMENT APPLICATION NO. #18
PERIOD ENDING 6/30/2023**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	6/30/23	Applic #18	\$8,793.05	\$439.65	\$8,353.40
Reimburse	Construction Management Reimbursat	H+U Construction	6/30/23	Applic #17	\$62,650.00	\$3,132.50	\$59,517.50
Fee	Construction Management Fee	H+U Construction	6/30/23	Applic #18	\$2,727.31	\$136.37	\$2,590.94
Trailer	Temporary City Office Trailer	H+U Construction	6/30/23	Applic #16	\$2,458.89	\$122.94	\$2,335.95
#0330	Cast-In-Place Concrete	Axel H. Ohman, Inc.	6/30/23	Applic #10	\$9,075.00	\$453.75	\$8,621.25
#0610	Carpentry & GC	Ebert Construction	6/30/23	Applic #17-18	\$88,467.45	\$4,423.37	\$84,044.08
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	6/30/23	Applic #11	\$5,100.00	\$255.00	\$4,845.00
#0920	Drywall & Fireproofing	Commercial Drywall	6/30/23	Applic #15	\$42,289.00	\$2,114.45	\$40,174.55
#0950	Acoustical Ceilings & Panels	Acoustics Associates	6/30/23	Applic #3	\$3,000.00	\$150.00	\$2,850.00
#0990	Painting and Wallcovering	Steinbrecher Painting Company	6/30/23	Applic #6	\$13,869.00	\$693.45	\$13,175.55
#1420	Conveying Equipment	Schindler Elevator	6/30/23	Applic #1	\$31,734.00	\$1,586.70	\$30,147.30
#2200	Plumbing & Heating	Peterson Sheet Metal	6/30/23	Applic #12	\$10,457.20	\$522.86	\$9,934.34
#2300	HVAC & Controls	St. Cloud Refrigeration	6/30/23	Applic #11	\$13,838.70	\$691.94	\$13,146.76
#2600	Electrical	Vinco, Inc.	6/30/23	Applic #16	\$81,000.00	\$4,050.00	\$76,950.00
#3100	Earthwork & Site Utilities	Park Construction Company	6/30/23	Applic #12	\$8,083.00	\$404.15	\$7,678.85
#3210	Asphalt Paving	Ebert Construction	6/30/23	Applic #3	\$56,452.92	\$2,822.65	\$53,630.27

SUBTOTAL AMOUNT DUE

\$439,995.52 \$21,999.78 \$417,995.74

TOTAL AMOUNT DUE

\$417,995.74



INVOICE : 230180
PROJECT: J21001
MAY 31, 2023
PAGE 1 OF 2

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

ATTN: ACCOUNTING

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

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

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Director	1.00 hrs. @	150.00	\$150.00
Project Controller	5.00 hrs. @	125.00	\$625.00
Senior Project Manager	67.00 hrs. @	125.00	\$8,375.00
Project Manager	125.00 hrs. @	105.00	\$13,125.00
Project Administrator/Accountant	13.00 hrs. @	65.00	\$845.00
Project Superintendent	318.00 hrs. @	105.00	\$33,390.00
Assistant Superintendent	132.00 hrs. @	95.00	\$12,540.00
Truck, Travel, & Small Tools	2 mo. @	1,400.00	\$2,800.00
Field Office Equipment	2 mo. @	400.00	\$800.00

Subtotal Construction Management Reimbursables **\$62,650.00**

GENERAL CONDITIONS

Temporary City Office Trailer	\$2,458.89
Plan Prints/Shipping	\$134.82
Drinking Water	\$8.59
Temporary Toilets	\$386.56
Safety & OSHA	\$950.12
Xcel Energy - Utility Service	\$134.46
Trash Removal	\$1,900.00
Skid Steer	\$2,700.00
Braun Intertec Corporation	\$2,578.50

Subtotal General Conditions **\$11,251.94**

Total **\$73,901.94**



INVOICE : 230180
PROJECT: J21001
MAY 31, 2023
PAGE 2 OF 2

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

ATTN: ACCOUNTING

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

Contractor's Pay Applications June 30, 2023

#0330-Labor Axel H. Ohman, Inc.	\$9,075.00
#0330-Material Axel H. Ohman, Inc.	\$8,681.00
#0610-Labor Ebert Construction	\$88,467.45
#0610-Material Ebert Construction	\$114,466.45
#0840-Labor Empirehouse Inc.	\$5,100.00
#0840-Material Empirehouse Inc.	\$1,997.00
#0920-Labor Commercial Drywall, Inc.	\$42,289.00
#0920-Material Commercial Drywall, Inc.	\$23,581.50
#0950-Labor Acoustic Associates, Inc.	\$3,000.00
#0950-Material Acoustic Associates, Inc.	\$10,000.00
#0990-Labor Steinbrecher Painting Company	\$13,869.00
#1420-Labor Schindler Elevator Corporation	\$31,734.00
#1420-Material Schindler Elevator Corporation	\$21,567.85
#2200-Labor Peterson Sheet Metal, Inc.	\$10,457.20
#2300-Labor St.Cloud Refrigeration, Inc.	\$13,838.70
#2300-Material St.Cloud Refrigeration, Inc.	\$5,020.00
#2600-Labor Vinco, Inc.	\$81,000.00
#2600-Material Vinco, Inc.	\$16,500.00
#3100-Labor Park Construction Company	\$8,083.00
#3100-Material Park Construction Company	\$2,100.00
#3210-Labor Ebert Construction	\$56,452.92
#3210-Material Ebert Construction	\$76,096.08

Total Contractor's Pay Applications June 1 - June 30 **\$643,376.15**

CONSTRUCTION MANAGEMENT FEE **\$2,727.31**

Total Before Retainage **\$720,005.40**

Retainage

Current Retainage	36,000.27
Prior Retainage	602,652.79
Retainage-To-Date	638,653.06

Total Amount Due **\$684,005.13**



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.: INV670696
Invoice Date: 06/06/2023

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	07/06/2023	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	06/06/23	07/03/23	1	2,000.00	2,000.00
STEPS	Steps - Rental		06/06/23	07/03/23	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
6/2/2023

INVOICE
54MNI9060122

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 Job Trailer

Pat Sullivan
10360 W River Road
Brooklyn Park, MN 55444
P: (651) 253-3173

Purchase Order # PR 01			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 6/1/2023		Order 54MN09054621	
Ordered By Lisa Knox					Project Number J21001				Project Name Lake Elmo ASI 35			
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)												
1	1	0	EACH	5202		Courier Charge				\$35.00		\$35.00
1	1	0	EACH	5205		Energy / Fuel Surcharge				\$5.00		\$5.00

Bill to: tronnei	Subtotal	\$40.99
	Misc	\$0.00
	Tax	\$3.09
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$44.08
	Amount Received	
	Total Due	\$44.08

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9060122	6/2/2023	\$44.08

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(216) 539-1501
ARC.AR.CENTRAL@E-ARC.COM

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/56C6833D-8369-42C3-9C5E-5034E47396ED](https://pay.arcremote.com/P/56C6833D-8369-42C3-9C5E-5034E47396ED)



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

DATE
6/8/2023

INVOICE
54MNI9060193

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 #			Customer ID			Shipping Method		Payment Terms		Order Due Date		Order	
ASI 36			1016013			ARC DELIVERY		NET30		6/8/2023		54MN09054754	
Ordered By						Project Number				Project Name			
Lisa Knox						J21001				Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description					Price		Extended Price
18.00	18.00	0.00	SQFT	1600		Bond Prints - First Set					\$0.10989		\$1.98
1 set of 2 (30.00x42.00)													
1	1	0	EACH	5201		Supply / Delivery Charge					\$35.00		\$35.00
1	1	0	EACH	5205		Energy / Fuel Surcharge					\$5.00		\$5.00

Bill to: llakotas	Subtotal	\$41.98
	Misc	\$0.00
	Tax	\$3.39
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$45.37
	Amount Received	
	Total Due	\$45.37

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9060193	6/8/2023	\$45.37

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(216) 539-1501
ARC.AR.CENTRAL@E-ARC.COM

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/B29DE358-1605-4923-B4C1-50A471487780](https://pay.arcremote.com/P/B29DE358-1605-4923-B4C1-50A471487780)



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

DATE
6/23/2023

INVOICE
54MNI9060675

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 37			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 6/23/2023		Order 54MN09055069	
Ordered By Lisa Knox					Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
18.00	18.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.10989		\$1.98
1 set of 2 (30.00x42.00)												
1	1	0	EACH	5201		Supply / Delivery Charge				\$35.00		\$35.00
1	1	0	EACH	5205		Energy / Fuel Surcharge				\$5.00		\$5.00

Bill to: tronnei	Subtotal	\$41.98
	Misc	\$0.00
	Tax	\$3.39
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$45.37
	Amount Received	
	Total Due	\$45.37

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9060675	6/23/2023	\$45.37

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(216) 539-1501
ARC.AR.CENTRAL@E-ARC.COM

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/B8EB2F25-0E8B-4C2E-97BD-31D0B5A988D0](https://pay.arcremote.com/P/B8EB2F25-0E8B-4C2E-97BD-31D0B5A988D0)



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-PR9-AM-09647-33



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 NUMBER
<input type="checkbox"/> DISCOVER	<input type="checkbox"/> AMERICAN EXPRESS	SIGNATURE	EXP. DATE
CARDHOLDER NAME (Please Print)			AMOUNT
ACCOUNT NUMBER		STATEMENT DATE	STATEMENT NUMBER
870859		05/31/2023	870859-05-23
CUSTOMER NAME		DUE DATE	PAY THIS AMOUNT
H&U CONSTRUCTION		06/30/2023	\$51.68

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
05/31/2023	319470538	Monthly Jun	1 @ 8.00				41.09
05/31/2023	319470538	Tax		0.59			41.68
05/31/2023	319470538	Invoice Total	8.59		8.59		41.68



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

Invoice

#W917508

6/14/2023

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

\$193.28

Balance Due

\$193.28

Due Date: 7/12/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	7/12/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS May 17-Jun 13	28	386930	-	\$4.00	\$4.00
1	SERVICE Service May 17-Jun 13	28	386930	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc May 17 to Jun 13	28	386930	1X/wk	\$16.00	\$16.00
1	RENTAL zHandSani May 17-Jun 13	28	386930	-	\$0.00	\$0.00
1	RENTAL RegHS May 17-Jun 13	28	398087	-	\$4.00	\$4.00
1	SERVICE Service May 17-Jun 13	28	398087	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc May 17 to Jun 13	28	398087	1X/wk	\$16.00	\$16.00
1	RENTAL zHandSani May 17-Jun 13	28	398087	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$12.38
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.90

Subtotal \$193.28

Invoice Total \$193.28

Credits/Payments Applied \$0.00

Balance Due \$193.28



W917508



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

Invoice

#W917508

6/14/2023

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 #

W917508

Amount Due

\$193.28

Amount Paid



W917508



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

Invoice

#W917509

6/14/2023

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

\$96.64

Balance Due

\$96.64

Due Date: 7/12/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	7/12/2023	LEPW	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS May 17-Jun 13	28	396954	-	\$4.00	\$4.00
1	SERVICE Service May 17-Jun 13	28	396954	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc May 17 to Jun 13	28	396954	1X/wk	\$16.00	\$16.00
1	RENTAL zHandSani May 17-Jun 13	28	396954	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$6.19
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.45

Subtotal \$96.64

Invoice Total \$96.64

Credits/Payments Applied \$0.00

Balance Due \$96.64

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 #

W917509

Amount Due

\$96.64

Amount Paid



W917509



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

Invoice

#W917511

6/14/2023

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

\$96.64

Balance Due

\$96.64

Due Date: 7/12/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	7/12/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS May 17-Jun 13	28	402272	-	\$4.00	\$4.00
1	SERVICE Service May 17-Jun 13	28	402272	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc May 17 to Jun 13	28	402272	1X/wk	\$16.00	\$16.00
1	RENTAL zHandSani May 17-Jun 13	28	402272	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$6.19
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.45

Subtotal \$96.64

Invoice Total \$96.64

Credits/Payments Applied \$0.00

Balance Due \$96.64

Biffs Inc.**Remittance Slip****Make Checks Payable To**

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

Customer

L143501 Hoffman & Uhlhorn Const Inc : LECC

Invoice #

W917511

Amount Due

\$96.64

Please return this portion with your payment.

Amount Paid



W917511

Please Note New Remittance Address

Viking Industrial Center

9205 Lake Drive NE
Columbus, MN 55025

651-646-6141

Branch: 100
St. Paul



INVOICE

INVOICE	
3266848	
Invoice Date	Page
06/06/2023	1 of 1
ORDER NUMBER	
1407741	

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	07/06/2023	07/06/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
06/01/2023 13:50:49	2299301	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
12.00	12.00	0.00	PAIR	1.0	V5G-SB8610DTM EVER-LITE SAFETY GLASS CLEAR AF Ever-Lite Panoramic View Safety Glasses with H	PAIR 1.0000	6.912000	82.94
12.00	12.00	0.00	PAIR	1.0	V5G-SB8620DTM EVER-LITE SAFETY GLASS GRAY AF Ever-Lite Panoramic View Safety Glasses with H	PAIR 1.0000	7.584000	91.01

Total Lines: 2

SUB-TOTAL: 173.95
MN STATE TAX: 12.51
MN SPECIAL TAX: 0.91
TRUCK DELIVERY: 8.00
AMOUNT DUE: 195.37

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.

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

Invoice 40659



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

DATE
05/15/2023

PLEASE PAY
\$3,019.00

DUE DATE
06/29/2023

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	07/20/2023
	STATEMENT NUMBER	STATEMENT DATE
	833649600	06/22/2023
		AMOUNT DUE
		\$134.46

DAILY AVERAGES	Last Year	This Year
Temperature	69° F	73° F
Electricity kWh	16.9	23.1
Electricity Cost	\$3.34	\$4.48

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	05/22/23 - 06/21/23	692 kWh	\$134.46
Current Charges			\$134.46

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 05/22	\$141.29
Payment Received	Check 06/13	-\$141.29 CR
Balance Forward		\$0.00
Current Charges		\$134.46
Amount Due (Cantidad a pagar)		\$134.46

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

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



OUR EXPERTISE. TOGETHER.

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

Learn more at
xcelenergy.com/Business.

SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	07/20/2023
	STATEMENT NUMBER	STATEMENT DATE
	833649600	06/22/2023
		AMOUNT DUE
		\$134.46

SERVICE ADDRESS: 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629
NEXT READ DATE: 07/25/23

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 305071965
INVOICE NUMBER: 1045158943

METER READING INFORMATION

Read Dates: 05/22/23 - 06/21/23 (30 Days)			
METER 31949261			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	22279 Actual	21587 Actual	692 kWh
Demand	Actual		4.24 kW
Billable Demand			4 kW

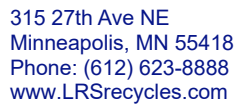
ELECTRICITY CHARGES

RATE: Sm Gen Svc (Metered)


DESCRIPTION	USAGE UNITS	RATE	CHARGE
Basic Service Chg			\$10.00
Energy Charge Summer	484.40 kWh	\$0.092560	\$44.84
Energy Charge Winter	207.60 kWh	\$0.077570	\$16.10
Fuel Cost Charge	692 kWh	\$0.051026	\$35.31
Affordability Chrg			\$1.27
Resource Adjustment			\$8.11
Interim Rate Adj			\$9.59
Subtotal			\$125.22
Transit Improvement Tax		0.50%	\$0.63
State Tax		6.875%	\$8.61
Total			\$134.46

INFORMATION ABOUT YOUR BILL

For an average non-demand customer, 68% of your bill refers to power plant costs, 14% to high voltage line costs, and 18% to the cost of local wires connected to your business. For an average demand-billed customer, 78% of your total bill refers to power plant costs, 14% to high voltage lines, and 8% to the cost of local wires connected to your business.



Invoice No	UC9911	
Page No	1 of 1	
Invoice Date	Jun-10-23	
Customer No	1523.1	
Site No	1	
Reference		

Date	Codes	Description	Reference	Quantity	Amount
		(0001) LECC 3880 LAVERNE AVE N, LAKE ELMO MN <u>Serv #002 ROLL OFF 20.00</u>			
01 - Jun		RO SWITCH - NT W.O# 10532 RO SWITCH - NT	GABE 651-395-0055	1.00	\$362.00
07 - Jun		RO SWITCH - NT W.O# 11693 RO SWITCH - NT	DAVE 651-395-0055	1.00	\$362.00
10 - Jun		Solid Waste Management Tax C&D TN at \$2.00/TN on 18.00TN			\$36.00
<div>  <div> <div>Current</div> <div>\$1,130.00</div> </div> <div>31-60 Days</div> <div>\$0.00</div> <div>61-90 Days</div> <div>\$0.00</div> <div>Over 91 Days</div> <div>\$0.00</div> <div>Invoice Total</div> <div>\$760.00</div> <div>Balance Due</div> <div>\$1,130.00</div> </div>					

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

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.

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

Invoice No	UC9911	
Page No	1 of 1	
Invoice Date	Jun-10-23	
Customer No	1523.1	
Site No	1	
Reference		



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

INVOICE

Invoice No	UC8941
Page No	1 of 1
Invoice Date	May-31-23
Customer No	1523.2
Site No	2
Reference	

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

Date	Codes	Description	Reference	Quantity	Amount
		(0002) LEPW 3445 IDEAL AVE N, LAKE ELMO MN <u>Serv #001 ROLL OFF 20.00</u>			
31 - May		RO SWITCH - NT W.O# 10374 RO SWITCH - NT	PAT 651-235-3173	1.00	\$362.00
31 - May		Solid Waste Management Tax C&D TN at \$2.00/TN on 9.00TN			\$18.00

Current	31-60 Days	61-90 Days	Over 91 Days	Invoice Total	Balance Due
\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$380.00

NEW PAYMENT ADDRESS

REMIT **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	UC8941
Page No	1 of 1
Invoice Date	May-31-23
Customer No	1523.2
Site No	2
Reference	



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

INVOICE

Invoice No	UC11270
Page No	1 of 1
Invoice Date	Jun-17-23
Customer No	1523.1
Site No	1
Reference	

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

Date	Codes	Description	Reference	Quantity	Amount
		(0001) LECC 3880 LAVERNE AVE N, LAKE ELMO MN <u>Serv #002 ROLL OFF 20.00</u>			
13 - Jun		RO SWITCH - NT W.O# 12642 RO SWITCH - NT	GABE 651-395-0055	1.00	\$362.00
17 - Jun		Solid Waste Management Tax C&D TN at \$2.00/TN on 9.00TN			\$18.00

Current	31-60 Days	61-90 Days	Over 91 Days	Invoice Total	Balance Due
\$1,140.00	\$370.00	\$0.00	\$0.00	\$380.00	\$1,510.00

REMIT

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	UC11270
Page No	1 of 1
Invoice Date	Jun-17-23
Customer No	1523.1
Site No	1
Reference	



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

INVOICE

Invoice No	UC11918
Page No	1 of 1
Invoice Date	Jun-24-23
Customer No	1523.1
Site No	1
Reference	

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

Date	Codes	Description	Reference	Quantity	Amount
		(0001) LECC 3880 LAVERNE AVE N, LAKE ELMO MN <u>Serv #002 ROLL OFF 20.00</u>			
22 - Jun		RO SWITCH - NT W.O# 14197 RO SWITCH - NT	GABE 651-395-0055	1.00	\$362.00
24 - Jun		Solid Waste Management Tax C&D TN at \$2.00/TN on 9.00TN			\$18.00

	Current	31-60 Days	61-90 Days	Over 91 Days	Invoice Total	Balance Due
	\$1,520.00	\$370.00	\$0.00	\$0.00	\$380.00	\$1,890.00

REMIT **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	UC11918
Page No	1 of 1
Invoice Date	Jun-24-23
Customer No	1523.1
Site No	1
Reference	

INVOICE

**PLEASE REMIT TO**

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

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

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

Date 6/8/2023
Invoice number B344780
Project ID B2203298
Customer account [27053](#)
Customer PO

Lake Elmo Public Facilities

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

For Professional Services rendered through 5/26/2023

1 - Construction and Materials Testing

1.1 - Soil Observations and Testing	\$431.00
1.2 - Concrete Observations and Testing	\$1,774.50
1.6 - Project Management	\$373.00

\$2,578.50

Total Fees

\$2,578.50

Amount Previously Invoiced: \$26,488.50

Amount Invoiced to Date: \$29,067.00

Please pay from this invoice.

Terms: Due on receipt, 1 1/2% per month after 30 days, 18% annual percentage rate,
unless otherwise specified by written agreement.

	Qty/Hours	Rate	Amount
1 - Construction and Materials Testing			
1.1 - Soil Observations and Testing			
Consulting Services Detail			
Staff Engineer	3.00	132.00	396.00
Non-Salary Detail			
CMT Trip Charge	1.00	35.00	35.00
Total 1.1 - Soil Observations and Testing			\$431.00
1.2 - Concrete Observations and Testing			
Consulting Services Detail			
Senior Engineer	0.25	182.00	45.50
Concrete Observations	3.75	92.00	345.00
Concrete Testing	3.75	82.00	307.50
Concrete Cylinder Pick up	3.25	82.00	266.50
Non-Salary Detail			
Compressive strength of concrete cylinders (ASTM C 39),per specimen	20.00	30.00	600.00
CMT Trip Charge	6.00	35.00	210.00
Total 1.2 - Concrete Observations and Testing			\$1,774.50
1.6 - Project Management			
Consulting Services Detail			
Staff Engineer	1.25	132.00	165.00
Project Control Specialist	0.50	120.00	60.00
Senior Engineer	0.25	182.00	45.50
Project Assistant	1.25	82.00	102.50
Total 1.6 - Project Management			\$373.00
Total 1 - Construction and Materials Testing			\$2,578.50
Total Project			\$2,578.50

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE ONE OF 2 PAGES

21-216

OWNER: City of Lake Elmo
3880 Laverne Ave N, Suite 100
Lake Elmo, MN 55042

PROJECT: Lake Elmo Public Facilities
3880 Laverne Ave N
& 3445 Ideal Ave N
Lake Elmo, MN 55042

FROM Axel H. Ohman, Inc. Architect
247 West 61st Street
Minneapolis, MN 55419

Leo A. Daly
Construction Manager
Hoffmann + Uhlhorn Construction, Inc.

APPLICATION NO: 10 LABOR

APP DATE: 6/15/2023

PERIOD TO: 6/30/2023

PROJECT NOS: 0330

CONTRACT DATE: 11/3/2021

Distribution to:

☐ OWNER

☐ CONSTRUCTION MANAGER

☐ ARCHITECT

☐ CONTRACTOR

☐ OTHER

CONTRACT I Cast-In-Place Concrete & Masonry - Labor

CONTRACTOR'S APPLICATION FOR PAYMENT

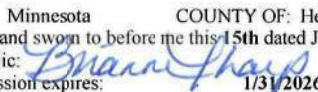
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	428,316.00
2. Net change by Change Orders	\$	32,043.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	460,359.00
4. TOTAL COMPLETED & STORED TO DATE	\$	460,359.00
5. RETAINAGE:		
a. 5 % of Completed Work	\$	23,017.95
b. % of Stored Material	\$	
Total Retainage	\$	23,017.95
6. TOTAL EARNED LESS RETAINAGE	\$	437,341.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		428,719.80
8. CURRENT PAYMENT DUE		8,621.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	23,017.95

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: 6/15/23

STATE of: Minnesota COUNTY OF: Hennepin
Subscribed and sworn to before me this 15th dated June, 2023
Notary Public: 
My Commission expires: 1/31/2026



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of 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 \$ 8,621.25

CONSTRUCTION MANAGER

By:  Date: 6/27/23

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	\$32,818.00	\$0.00
Total approved this Month		\$775.00
TOTALS	\$32,818.00	\$775.00
NET CHANGES by Change Order	\$32,043.00	

CONTINUATION SHEET (Lake Elmo Public Facilities - Labor)

PAGE 2 OF 2 PAGES

21-216

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:

10 LABOR

APPLICATION DATE:

6/15/2023

PERIOD TO:

6/30/2023

PROJECT NO:

0330

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)		
	Concrete Labor	300,000.00	295,000.00	5,000.00		300,000.00	100%	0.00	15,000.00
	Masonry Labor	100,850.00	96,000.00	4,850.00		100,850.00	100%	0.00	5,042.50
	Housekeeping	13,366.00	13,366.00			13,366.00	100%	0.00	668.30
	Bond	4,000.00	4,000.00			4,000.00	100%	0.00	200.00
	Shops	5,100.00	5,100.00			5,100.00	100%	0.00	255.00
	Elevator Waterproofing	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
	Change order #1	11,438.00	11,438.00			11,438.00	100%	0.00	571.90
	Change order #2	16,615.00	16,615.00			16,615.00	100%	0.00	830.75
	Change order #3	4,765.00	4,765.00			4,765.00	100%	0.00	238.25
	Change order #4	(775.00)		(775.00)		(775.00)	100%	0.00	(38.75)
	GRAND TOTALS	460,359.00	451,284.00	9,075.00	0.00	460,359.00	100%	0.00	23,017.95



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: 17 INVOICE # 21633536	DISTRIBUTION TO:
FROM CONTRACTOR:	Ebert Companies 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:		PERIOD TO:	OWNER <input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:	Leo A Daly	CONTRACT DATE: 6515 / /	CONSTRUCTION MANAGER <input type="checkbox"/>
				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)	\$ 385,038.70
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 19,251.94
b. _____ % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 19,251.94
6. TOTAL EARNED LESS RETAINAGE	\$ 365,786.76
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	330,300.60
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 35,486.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 99,897.24

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	\$	

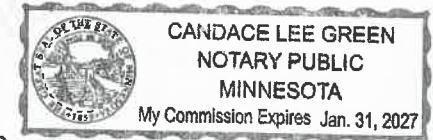
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Ebert Companies

By: [Signature]
State of: Minnesota
County of: Hennepin

Date: 5-22-23

Subscribed and sworn to before me this 22 day of May 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..... \$ 35,486.16

(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: 6/27/23

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

By: _____ Date: _____
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.

17
APPLICATION NO: 5/18/2023
APPLICATION DATE:
PERIOD TO: 6515
ARCHITECT'S PROJECT NO:

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			% (G ÷ C)		
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	1,860.00		11,160.00	90.00	1,240.00	558.00
03	Housekeeping	20,540.00	13,351.00	4,108.00		17,459.00	85.00	3,081.00	872.95
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	14,355.45	108.85		14,464.30	78.19	4,035.70	723.20
06	300 Labor Hour Allowance	23,100.00	10,651.50	77.00		10,728.50	46.44	12,371.50	536.43
07	270 Carpenter Hour Allowance	20,250.00	9,787.50			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	6,400.00		23,400.00	90.00	2,600.00	1,170.00
13	Flush Wood Paneling	10,000.00		2,500.00		2,500.00	25.00	7,500.00	125.00
14	Expansion Joint Assemblies	4,000.00		2,000.00		2,000.00	50.00	2,000.00	100.00
15	HM Doors and Frames	25,000.00	25,000.00			25,000.00	100.00		1,250.00
16	Door Hardware	15,000.00	12,750.00	1,500.00		14,250.00	95.00	750.00	712.50
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		14,000.00	100.00		700.00
20	Stainless Shower Compartment	2,000.00		2,000.00		2,000.00	100.00		100.00
21	Wall and Door Protection	6,000.00	3,600.00	2,400.00		6,000.00	100.00		300.00
22	Toilet,Bath,Laundry Accessory	1,000.00	500.00	400.00		900.00	90.00	100.00	45.00
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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**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: 17

APPLICATION DATE: 5/18/2023

PERIOD TO:

ARCHITECT'S PROJECT NO: 6515

[illegible]

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101210ACD46



AIA®

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: 18 INVOICE # 21633668	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM		VIA CONSTRUCTION		PERIOD TO:	CONSTRUCTION MANAGER <input type="checkbox"/>	
CONTRACTOR:	Ebert Companies 23350 County Road 10 Corcoran, MN 55357	MANAGER:		CONTRACT DATE:	ARCHITECT <input type="checkbox"/>	
		VIA ARCHITECT:	Leo A Daly	PROJECT NOS: 6515 / /	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)	\$	436,152.30
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	21,807.62
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	21,807.62
6. TOTAL EARNED LESS RETAINAGE.....	\$	414,344.68
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		365,786.76
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	48,557.92
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	51,339.32

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: 6-19-23

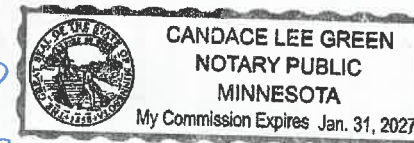
State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this 19th day of June 2023

Notary Public:

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..... \$ 48,557.92

(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: 6/27/23

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

By: _____

Date: _____

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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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: 18
APPLICATION DATE: 6/19/2023
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)		
01	Bond, Insurance, Mob	6,608.00	6,608.00			6,608.00	100.00		330.40
02	Gen Conditions	12,400.00	11,160.00	1,240.00		12,400.00	100.00		620.00
03	Housekeeping	20,540.00	17,459.00	3,081.00		20,540.00	100.00		1,027.00
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	14,464.30			14,464.30	78.19	4,035.70	723.20
06	300 Labor Hour Allowance	23,100.00	10,728.50			10,728.50	46.44	12,371.50	536.43
07	270 Carpenter Hour Allowance	20,250.00	9,787.50			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		10,400.00		10,400.00	80.00	2,600.00	520.00
12	Interior Woodwork	26,000.00	23,400.00	2,600.00		26,000.00	100.00		1,300.00
13	Flush Wood Paneling	10,000.00	2,500.00	7,500.00		10,000.00	100.00		500.00
14	Expansion Joint Assemblies	4,000.00	2,000.00	2,000.00		4,000.00	100.00		200.00
15	HM Doors and Frames	25,000.00	25,000.00			25,000.00	100.00		1,250.00
16	Door Hardware	15,000.00	14,250.00	750.00		15,000.00	100.00		750.00
17	Dimensional Letter Signage	3,100.00		3,038.00		3,038.00	98.00	62.00	151.90
18	Panel Signage	3,100.00		3,100.00		3,100.00	100.00		155.00
19	Plastic Toilet Partitions	14,000.00	14,000.00			14,000.00	100.00		700.00
20	Stainless Shower Compartment	2,000.00	2,000.00			2,000.00	100.00		100.00
21	Wall and Door Protection	6,000.00	6,000.00			6,000.00	100.00		300.00
22	Toilet, Bath, Laundry Accessory	1,000.00	900.00	100.00		1,000.00	100.00		50.00
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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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: 18
APPLICATION DATE: 6/19/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 6515

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					
26	Plastic Lockers	6,000.00		6,000.00		6,000.00	100.00		300.00
27	Private-Delivery Postage	700.00		700.00		700.00	100.00		35.00
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		5,000.00	100.00		250.00
32	Solid Surface Material	10,000.00	8,500.00	1,500.00		10,000.00	100.00		500.00
33	Exterior Site Furnishings	3,000.00		3,000.00		3,000.00	100.00		150.00
34	Change Order 1	7,364.00	6,259.40	1,104.60		7,364.00	100.00		368.20
35	Change Order 2	-680.00	-680.00			-680.00	100.00		-34.00

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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 (L) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No:	11	Date:	06/01/23
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number:	21152	Period To:	06/30/23		
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)	124,594.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	124,594.00
Total retainage (5.0%)	6,229.70
Total earned less retainage	118,364.30
Less previous certificates of payment	113,519.30
Subtotal	4,845.00
Sales tax at 0.000% on 0.00	0.00

Amount of this request

4,845.00 *Lucas 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: June 13, 2023
 Subscribed and sworn to before me this 13 day
 of June, 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: 11
 Period To: 06/30/23
 Contractor's Job Number: 21152

Date: 06/01/23

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	12,085.00	0.00	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	1,150.00	1,190.00	0.00	2,340.00	100.00	0.00	117.00	
042050	Mirrors Installation	195.00	0.00	195.00	0.00	195.00	100.00	0.00	9.75	
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	1,360.00	0.00	1,360.00	100.00	0.00	68.00	
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	-3,285.00	0.00	-3,285.00	100.00	0.00	-164.25	
CO #002-2	Add Type W3 windows Billing Total	5,640.00	0.00	5,640.00	0.00	5,640.00	100.00	0.00	282.00	
Application Total		126,154.00	119,494.00	5,100.00	0.00	124,594.00	98.76	1,560.00	6,229.70	



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

License: IR657667

Progress Billing

Application: 15

Period: 06/30/2023

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.....	37,519.00
Contract Sum to Date.....	351,879.00
Total Complete to Date.....	349,194.82
Total Retained.....	17,459.74
Total Earned Less Retained.....	331,735.08
Less Previous Billings.....	291,560.53
Current Payment Due.....	40,174.55
Balance on Contract.....	20,143.92

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: 6-26-2023

PROGRESS BILLING

Application: 15

Period: 06/30/2023

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	1,132.00		2,315.82	46.32	2,684.18	115.79
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	800.00		4,000.00	100.00		200.00
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	1,800.00		12,000.00	100.00		600.00
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	9,595.00		95,950.00	100.00		4,797.50
092500-Gypsum Boar	144,810.00		144,810.00	115,848.00	28,962.00		144,810.00	100.00		7,240.50
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#04		4,442.00	4,442.00	4,442.00			4,442.00	100.00		222.10
CO#05		5,804.00	5,804.00	5,804.00			5,804.00	100.00		290.20
Totals:	314,360.00	37,519.00	351,879.00	306,905.82	42,289.00		349,194.82	99.24	2,684.18	17,459.74

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 # 3 PERIOD THRU: 06/30/2023 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. 10750 XYLON AVE N SUITE 140 BROOKLYN PARK, MN 55445	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)	\$51,000.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$2,550.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$2,550.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$48,450.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$45,600.00
8. PAYMENT DUE	\$2,850.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$2,550.00

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: Andrew D. Hackett, CFO Date: 6/20/2023

State of: MINNESOTA

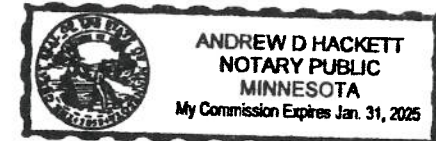
County of: HENNEPIN

Subscribed and sworn to before

me this 20th day of June

Notary Public: Andrew D. Hackett

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..... Lucas D. Nelson \$ 2,850.00

(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.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 2 of 2

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

APPLICATION #: 3
DATE OF APPLICATION: 06/20/2023
PERIOD THRU: 06/30/2023
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	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	
2	APC 1 LABOR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
3	AWP1	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00	
4	METAL TRIM	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	

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.: 6-L
PERIOD TO: 06/30/2023
PROJECT NOS.:

Distribution to:

☐ OWNER
☐ CONSTRUCTION
MANAGER
☒ ARCHITECT
☐ CONTRACTOR

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

CONTRACT DATE: 01/13/2022

CONTRACT FOR:

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

H & U Construction

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	\$	128,196.00
2. Net Change By Change Orders	\$	558.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	128,754.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$	116,799.00
5. RETAINAGE:		
a. % of Completed Work (Columns D + E on G703)	\$	5,839.95
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	5,839.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	110,959.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	97,783.50
8. CURRENT PAYMENT DUE	\$	13,175.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	17,794.95

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: *[Signature]*

Date: 6-19-23

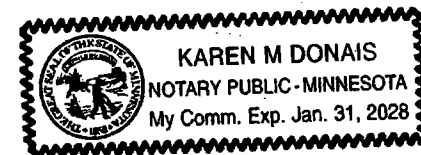
State of: MN

County of: Mille Lacs

Subscribed and sworn to before me this 19 day of June 2023

Notary Public:

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 \$ 13,175.55

(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: 6/27/23

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.: 6 Labor

APPLICATION DATE: 06/19/2023

PERIOD TO: 06/30/2023

ARCHITECT'S PROJECT NO.:

Page: 2 of 2

Page: 2 of 2

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					
	Bond-Labor	1,922.00	1,922.00			1,922.00	100.00		96.10
	097200-Labor	3,806.00		3,806.00		3,806.00	100.00		190.30
	099653-Labor	7,583.00	4,000.00	3,583.00		7,583.00	100.00		379.15
	099100/099611-Labor	96,639.00	90,200.00			90,200.00	93.34	6,439.00	4,510.00
	Allowance	15,000.00	3,367.00	6,117.00		9,484.00	63.23	5,516.00	474.20
	Housekeeping	2,563.00	2,200.00	363.00		2,563.00	100.00		128.15
	Shop Drawings/Submitt	683.00	683.00			683.00	100.00		34.15
	Change Order# #1La	368.00	368.00			368.00	100.00		18.40
	Change Order# #1Lb	190.00	190.00			190.00	100.00		9.50
	Totals:	128,754.00	102,930.00	13,869.00		116,799.00	90.71	11,955.00	5,839.95



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 Payment

Page 1

To Owner: CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Project: LAKE ELMO CITY CENTER LAB 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Application No: 12 Date: 06/19/2023
From (Contractor): PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491	Contractor Job Number: CC2147-L Via (Architect):	Period To: 06/30/23 Architect's Project No: Contract Date:
Phone: 218 751-4502	Contract For:	

Contractor's Application For Payment

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

Original contract sum

363,000.00

Net change by change orders

41,624.00

Contract sum to date

404,624.00

Total completed and stored to date

404,624.00

Retainage

5.0% of completed work

20,231.20

0.0% of stored material

0.00

Total retainage

20,231.20

Total earned less retainage

384,392.80

Less previous certificates of payment

374,458.46

Current payment due

9,934.34

Balance to finish, including retainage

20,231.20

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner		41,624.00	
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders		41,624.00	

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

Contractor:

By:

Date: 6/19/23

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 19 day of June 2023.

Notary public:

My commission expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$9,934.34

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

By: ARCHITECT:

Date: 6/27/23

By:

Date:

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

Application and Certificate For Payment-- page 2

To Owner: CITY OF ELMO
 From (Contractor): PETERSON SHEET METAL, INC.
 Project: LAKE ELMO CITY CENTER LAB

Application No: 12 Date: 06/19/23 Period To: 06/30/23
 Contractor's Job Number: CC2147-L
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	UNDERGROUND PLUMBING LABOR	83,921.00	83,921.00	0.00	0.00	83,921.00	100.00	0.00	4,196.05	
02	ABOVE GROUND PLUMBING LABOR	127,811.00	121,420.45	6,390.55	0.00	127,811.00	100.00	0.00	6,390.55	
03	STORM PIPING LABOR	21,021.00	21,021.00	0.00	0.00	21,021.00	100.00	0.00	1,051.05	
04	PIPING LABOR	53,795.00	51,105.25	2,689.75	0.00	53,795.00	100.00	0.00	2,689.75	
05	INSULATION LABOR	27,538.00	26,161.10	1,376.90	0.00	27,538.00	100.00	0.00	1,376.90	
06	FLOOR CUTTING	48,914.00	48,914.00	0.00	0.00	48,914.00	100.00	0.00	2,445.70	
CO 001	CO 001 Billing Total	9,080.00	9,080.00	0.00	0.00	9,080.00	100.00	0.00	454.00	
CO 002	Co 002 Billing Total	130.00	130.00	0.00	0.00	130.00	100.00	0.00	6.50	
CO 003	CO 003 Billing Total	23,941.00	23,941.00	0.00	0.00	23,941.00	100.00	0.00	1,197.05	
CO 004	CO 004 Billing Total	8,473.00	8,473.00	0.00	0.00	8,473.00	100.00	0.00	423.65	
Application Total		404,624.00	394,166.80	10,457.20	0.00	404,624.00	100.00	0.00	20,231.20	

APPLICATION AND CERTIFICATE FOR PAYMENTTO OWNER: LAKE ELMO CITY CENTER
3880 LAVERNE AVE NPROJECT: W21630
LAKE ELMO PUBLIC FACILAPPLICATION NO.: 11
PERIOD TO: Jun 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 PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$300,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$23,433.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$323,433.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$313,743.25
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$15,687.16
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$15,687.16
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$298,056.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$284,909.33
8. CURRENT PAYMENT DUE.....	\$13,146.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$25,376.91

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	23,433.00	0.00
Total approved this Month	0.00	0.00
TOTALS	23,433.00	0.00
NET CHANGES by Change Order	\$23,433.00	

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.

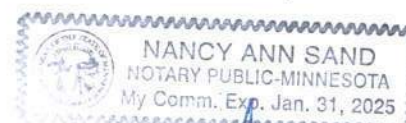
CONTRACTOR: ST. CLOUD REFRIGERATION INCBy: [Signature] Date: 6/15/2023

State of: Minnesota

County of: Stearns

Subscribed and sworn to before

me this 15th day of June, 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: Lucas D. Nelson \$ 13,146.76

(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.: 11

APPLICATION DATE: Jun 15/23

PERIOD TO: Jun 30/23

PROJECT NO.: W21630

A		B	C	D	E	F	G	H	I
			WORK COMPLETED			MATERIALS	TOTAL		
ITEM	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS			PRESENTLY	COMPLETED	BALANCE	RETAINAGE
NO.		VALUE	APPLICATION	THIS PERIOD		STORED	AND STORED	TO	(IF VARIABLE
			(D + E)			(NOT IN	TO DATE	FINISH	RATE)
						D OR E)	{D+E+F}	(C - G)	
CONTRACT									
00001	SCR LABOR	173545.00	170074.10	3470.90		0.00	173545.00	100	8677.25
00002	TEST AND BALANCE	5000.00	0.00	0.00		0.00	0.00	0	0.00
00003	INSULATION	10000.00	10000.00	0.00		0.00	10000.00	100	500.00
00004	DUCT CLEANING	5000.00	5000.00	0.00		0.00	5000.00	100	250.00
00005	REFRIGERATION PIPING	40000.00	39200.00	800.00		0.00	40000.00	100	2000.00
00006	CONTROLS	40000.00	38000.00	2000.00		0.00	40000.00	100	2000.00
00007	HOUSEKEEPING	19240.00	18855.20	384.80		0.00	19240.00	100	962.00
00008	SUBMITTALS/O&M'S/TRAINING	7215.00	2525.25	0.00		0.00	2525.25	35	126.26
		300000.00	283654.55	6655.70		0.00	290310.25	97	14515.51
ADDITIONS TO CONTRACT									
09001	CO 1 - MISC - STORM SHELTER,	12406.00	12406.00	0.00		0.00	12406.00	100	620.30
09002	CO 2L - GRILLES/SLEEVES/CON	3844.00	3844.00	0.00		0.00	3844.00	100	192.20
09003	CO 3L - MISC CHGS, REROUTE VE	7183.00	0.00	7183.00		0.00	7183.00	100	359.15
		23433.00	16250.00	7183.00		0.00	23433.00	100	1171.65
Total Contract		323433.00	299904.55	13838.70		0.00	313743.25	97	15687.16

AIA® Document G732® – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT: Lake Elmo City Center-Labor	APPLICATION NO: 016 - Labor	Distribution to:
FROM CONTRACTOR: Vinco Inc PO Box 907 Forest Lake, MN 55025	VIA CONSTRUCTION MANAGER:	PERIOD TO: June 20, 2023 CONTRACT DATE: November 23, 2021 PROJECT NOS: Leo A. Daly / Vinco, Inc. / City of Lake Elmo	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"/>
CONTRACT FOR: Electrical Construction	VIA ARCHITECT:		

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	\$646,070.00
2. NET CHANGES IN THE WORK	\$26,733.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$672,803.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$579,952.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$28,997.60
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$28,997.60
6. TOTAL EARNED LESS RETAINAGE	\$550,954.40
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$474,004.40
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$76,950.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$121,848.60

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: Lucas D. Nelson, Controller
State of: Minnesota

Date: June 20, 2023

County of: Washington

Subscribed and sworn to before

me this 20th day of June, 2023

Notary Public: Sharon K. Derr

My Commission expires: 1/31/2027



SHARON LEE DERR
Notary Public
State of Minnesota
My Commission Expires
January 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 \$76,950.00

(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: 6/27/23

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	\$26,733.00	\$0.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$26,733.00	\$0.00
NET CHANGES IN THE WORK		\$26,733.00



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:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

016-Labor

June 20, 2023

June 20, 2023

Leo A. Daly

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 Lbr:	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	325.00
2	Mobilization Lbr:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	375.00
3	Demo Lbr:	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	344.00
4	Temp Power Lbr:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	160.00
5	Switchgear Lbr:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
6	Generator Lbr:	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
7	Feeders Lbr:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
8	Light Fixtures Lbr:	55,000.00	51,000.00	1,000.00	0.00	52,000.00	94.55%	3,000.00	2,200.00
9	Lighting Branch Lbr:	70,000.00	66,600.00	2,000.00	0.00	68,600.00	98.00%	1,400.00	3,230.00
10	Power Branch Lbr:	72,000.00	60,200.00	5,000.00	0.00	65,200.00	90.56%	6,800.00	2,685.00
11	Voice/Data Lbr:	50,000.00	36,000.00	5,000.00	0.00	41,000.00	82.00%	9,000.00	1,400.00
12	Audio/Visual Lbr:	165,000.00	89,115.00	55,000.00	0.00	144,115.00	87.34%	20,885.00	2,205.75
13	Fire Alarm Lbr:	40,000.00	29,500.00	5,500.00	0.00	35,000.00	87.50%	5,000.00	975.00
14	Card Access Lbr:	36,000.00	9,800.00	2,500.00	0.00	12,300.00	34.17%	23,700.00	90.00
15	HVAC Lbr:	20,000.00	14,000.00	2,000.00	0.00	16,000.00	80.00%	4,000.00	700.00
16	Site Lbr:	22,000.00	18,200.00	1,500.00	0.00	19,700.00	89.55%	2,300.00	910.00
17	Housekeeping Lbr:	3,500.00	2,000.00	500.00	0.00	2,500.00	71.43%	1,000.00	100.00
18	Misc. Lbr:	12,570.00	8,350.00	0.00	0.00	8,350.00	66.43%	4,220.00	417.50
19	Submittals Lbr:	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
20	Change Order #01A	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	100.00%	0.00	-105.00
21	Change Order 1B	20,108.00	16,000.00	1,000.00	0.00	17,000.00	84.54%	3,108.00	600.00
22	Change Order 2	6,438.00	3,000.00	0.00	0.00	3,000.00	46.60%	3,438.00	150.00
23	Change Order 3	2,287.00	2,287.00	0.00	0.00	2,287.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$672,803.00	\$498,952.00	\$81,000.00	\$0.00	\$579,952.00	86.20%	\$92,851.00	\$20,287.25

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/CMa

TO CONSTRUCTION MANAGER:

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

FROM CONTRACTOR:

Park Construction Company
1481 81st Ave NE
Minneapolis, MN 55432

PROJECT:

Lake Elmo City Center & Public Works Addition

LABOR

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

APPLICATION NO: 12

PERIOD TO: 06/30/23

PROJECT NO.: 21725

CONTRACT DATE: 11/04/21

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.

1. ORIGINAL CONTRACT SUM	\$ 366,400.00
2. Net change by Change Orders	\$ 21,659.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 388,059.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 378,259.00
5. RETAINAGE:	
a. 5.0 % of Completed Work (Column D + E on G703)	\$18,912.95
b. 0.0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 18,912.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 359,346.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 351,667.20
8. CURRENT PAYMENT DUE	\$ 7,678.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 28,712.95


CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$27,069.00	\$8,393.00
Total approved this Month	\$2,983.00	
TOTALS	\$30,052.00	\$8,393.00
NET CHANGES by Change Order	\$21,659.00	

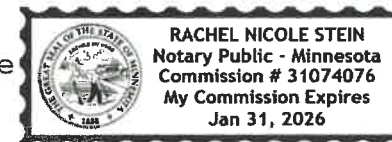
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By:  Digitally signed by Steven Coddington
DN: cn=US,
E=scoddington@parkconstructionco.com, O=Park
Construction, OU=Commercial, CN=Steven
Coddington
Date: 2023.06.20 10:24:51-0500

Date: 6/20/2023

State of: Minnesota County of: Hennepin
Subscribed and sworn to before me this 20 day of June
Notary Public: 
My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 7,678.85

(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: 6/27/23

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 2 OF 2 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.

PROJECT**Lake Elmo City Center &
Public Works Addition**

APPLICATION NO: 12

APPLICATION DATE: 06/20/23

PERIOD TO: 06/30/23

H+U PROJECT NO.:

PARK PROJECT NO.: 21725

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E 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)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	<u>LABOR</u>							
	EROSION CONTROL	\$28,000.00	\$28,000.00			\$28,000.00	100.00%	\$1,400.00
	SITE REMOVALS	\$28,050.00	\$28,050.00			\$28,050.00	100.00%	\$1,402.50
	MASS GRADING	\$32,500.00	\$32,500.00			\$32,500.00	100.00%	\$1,625.00
	BUILDING EXCAVATION & BACKFILL	\$41,000.00	\$41,000.00			\$41,000.00	100.00%	\$2,050.00
	FINE GRADING	\$101,000.00	\$90,800.00	\$5,100.00		\$95,900.00	94.95%	\$4,795.00
	SANITARY SEWER	\$18,700.00	\$18,700.00			\$18,700.00	100.00%	\$935.00
	WATER MAIN	\$18,500.00	\$18,500.00			\$18,500.00	100.00%	\$925.00
	STORM SEWER	\$73,250.00	\$73,250.00			\$73,250.00	100.00%	\$3,662.50
	CRANE ACCESS ROAD	\$4,700.00	\$0.00			\$0.00	0.00%	
	HOUSEKEEPING	\$11,550.00	\$11,550.00			\$11,550.00	100.00%	\$577.50
	SHOP DRAWINGS/O&M MANUALS/AS-BUILTS/TRAINING	\$4,400.00	\$4,400.00			\$4,400.00	100.00%	\$220.00
	BOND	\$1,720.00	\$1,720.00			\$1,720.00	100.00%	\$86.00
	INSURANCE	\$3,030.00	\$3,030.00			\$3,030.00	100.00%	\$151.50
	<u>CHANGE ORDERS - LABOR</u>							
	CO #2 - ADDITIONAL TREE REMOVAL	\$2,090.00	\$2,090.00			\$2,090.00	100.00%	
	CO #3 - ADJUSTMENTS TO SAN MH-01	\$2,155.00	\$2,155.00			\$2,155.00	100.00%	
	CCD 01 - DEDUCT STORM PIPING AND TWO STRUCTURES	(\$8,393.00)	(\$8,393.00)			(\$8,393.00)	100.00%	
	RFCO 22 - MOVE WATERMAIN TO MISS COLUMN	\$6,983.00	\$6,983.00			\$6,983.00	100.00%	
	RFCO 24 - LOWER EXISTING SS AND ADJUST MANHOLES	\$8,232.00	\$8,232.00			\$8,232.00	100.00%	
	RFCO 25 - MOVE MANHOLE FROM FOOTING LINE	\$3,192.00	\$3,192.00			\$3,192.00	100.00%	
	RFCO 54 - REROUTE WATER SERVICE	\$4,417.00	\$4,417.00			\$4,417.00	100.00%	
	ASI 34 - EXCAVATE FOR MAIN ENTRANCE STOOP	\$2,983.00		\$2,983.00		\$2,983.00	100.00%	
	GRAND TOTALS	\$388,059.00	\$370,176.00	\$8,083.00	\$0.00	\$378,259.00	97.47%	\$17,830.00



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 Asph Pave L 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO: 3	DISTRIBUTION TO:
FROM CONTRACTOR:	Ebert Companies 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:		INVOICE # 21633658	OWNER <input type="checkbox"/>
CONTRACT FOR:	Corcoran, MN 55357	VIA ARCHITECT:	Leo A Daly	PERIOD TO:	CONSTRUCTION MANAGER <input type="checkbox"/>
				CONTRACT DATE:	ARCHITECT <input type="checkbox"/>
				PROJECT NOS: 6517 / /	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.....	\$	136,566.00
2. NET CHANGES IN THE WORK.....	\$	8,081.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	144,647.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	108,274.20
5. RETAINAGE:		
a. _____% of Completed Work (Column D + E on G703)	\$	5,413.71
b. _____% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	5,413.71
6. TOTAL EARNED LESS RETAINAGE.....	\$	102,860.49
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		49,230.22
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	53,630.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	41,786.51

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: 6/14/23

State of: Minnesota

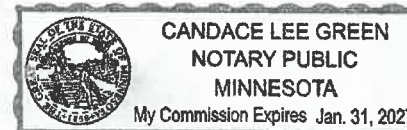
County of: Hennepin

Subscribed and sworn to before

me this

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..... \$53,630.27

(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: 6/27/23

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

By:

Date:

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:

6/14/2023

APPLICATION DATE:

PERIOD TO:

6517

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					
01	Housekeeping	6,344.00	1,200.28	3,874.92		5,075.20	80.00	1,268.80	253.76
02	Shops	2,379.00	2,379.00			2,379.00	100.00		118.95
03	Bond & Insurance	1,592.00	1,592.00			1,592.00	100.00		79.60
04	Curb & Gutter / Layout	37,346.00	24,650.00			24,650.00	66.00	12,696.00	1,232.50
05	Asphalt	39,467.00		23,194.00		23,194.00	58.77	16,273.00	1,159.70
06	Concrete Flatwork	46,875.00	22,000.00	20,240.00		42,240.00	90.11	4,635.00	2,112.00
07	Site Signage	1,500.00						1,500.00	
08	Asphalt Allowance	1,063.00		1,063.00		1,063.00	100.00		53.15
09	Change Order 1	-773.00		-773.00		-773.00	100.00		-38.65
10	Change Order 2	8,854.00		8,854.00		8,854.00	100.00		442.70

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

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APPLICATION AND 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: 18

PERIOD TO: 6/30/2023

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: 7/11/2023

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)	\$7,182,100.36
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$359,105.05
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$359,105.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$6,822,995.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$6,556,985.92
8. CURRENT PAYMENT DUE	\$266,009.39
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$87,251.69

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

7/11/2023

Notary Public: *gmk*

My Commission expires:

31-Jan-28

AMOUNT CERTIFIED

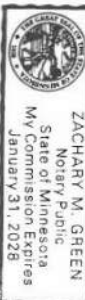
\$

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

ARCHITECT:

By:

Date:



CITY OF LAKE ELMO - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#18

PERIOD ENDING 6/30/2023

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				
					TO DATE (D+E)					
#0330	Cast-In-Place Concrete	240,000.00	25,103.00	265,103.00	256,422.00	8,681.00	265,103.00	100%	0.00	13,255.15
#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	79,038.00	564,038.00	564,038.00	0.00	564,038.00	100%	0.00	28,201.90
#0610	Carpentry & GC	568,000.00	21,134.00	589,134.00	473,467.55	114,466.45	587,934.00	100%	1,200.00	29,396.70
#0750	Roofing & Metal Panels	498,500.00	(28,015.00)	470,485.00	423,224.12	0.00	423,224.12	90%	47,260.88	21,161.21
#0790	Caulking & Firestopping	18,300.00	3,221.00	21,521.00	18,080.50	0.00	18,080.50	84%	3,440.50	904.03
#0810	Doors, Frames, Hardware - Supply	171,697.00	26,533.00	198,230.00	189,062.57	0.00	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	419,378.00	1,997.00	421,375.00	100%	0.00	21,068.75
#0920	Drywall & Fireproofing	229,410.00	22,346.00	251,756.00	228,174.50	23,581.50	251,756.00	100%	0.00	12,587.80
#0930	Tile	68,100.00	0.00	68,100.00	68,100.00	0.00	68,100.00	100%	0.00	3,405.00
#0950	Acoustical Ceilings & Panels	75,000.00	0.00	75,000.00	65,000.00	10,000.00	75,000.00	100%	0.00	3,750.00
#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	27,673.00	0.00	27,673.00	93%	1,970.00	1,383.65
#1420	Conveying Equipment	46,740.00	0.00	46,740.00	21,577.00	21,567.85	43,144.85	92%	3,595.15	2,157.24
#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	497,718.55	0.00	497,718.55	98%	9,656.45	24,885.93
#2300	HVAC & Controls	662,000.00	145,895.00	807,895.00	802,875.00	5,020.00	807,895.00	100%	0.00	40,394.75
#2600	Electrical	808,100.00	55,842.00	863,942.00	716,378.00	16,500.00	732,878.00	85%	131,064.00	36,643.90
#3100	Earthwork & Site Utilities	209,390.00	2,544.00	211,934.00	205,519.00	2,100.00	207,619.00	98%	4,315.00	10,380.95
#3210	Asphalt Paving	180,634.00	11,775.00	192,409.00	64,272.69	76,096.08	140,368.77	73%	52,040.23	7,018.44
#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	7,506,950.00	6,902,090.48	280,009.88	7,182,100.36	96%	324,849.64	359,105.05

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

**PAYMENT APPLICATION NO. #18
PERIOD ENDING 6/30/2023**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0330	Cast-In-Place Concrete	Axel H. Ohman, Inc.	6/30/23	Applic #9	\$8,681.00	\$434.05	\$8,246.95
#0610	Carpentry & GC	Ebert Construction	6/30/23	Applic #13	\$114,466.45	\$5,723.32	\$108,743.13
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	6/30/23	Applic #13	\$1,997.00	\$99.85	\$1,897.15
#0920	Drywall & Fireproofing	Commercial Drywall	6/30/23	Applic #13	\$23,581.50	\$1,179.08	\$22,402.42
#0950	Acoustical Ceilings & Panels	Acoustics Associates	6/30/23	Applic #4	\$10,000.00	\$500.00	\$9,500.00
#1420	Conveying Equipment	Schindler Elevator	6/30/23	Applic #2	\$21,567.85	\$1,078.39	\$20,489.46
#2300	HVAC & Controls	St. Cloud Refrigeration	6/30/23	Applic #12	\$5,020.00	\$251.00	\$4,769.00
#2600	Electrical	Vinco, Inc.	6/30/23	Applic #16	\$16,500.00	\$825.00	\$15,675.00
#3100	Earthwork & Site Utilities	Park Construction Company	6/30/23	Applic #12	\$2,100.00	\$105.00	\$1,995.00
#3210	Asphalt Paving	Ebert Construction	6/30/23	Applic #7	\$76,096.08	\$3,804.80	\$72,291.28
SUBTOTAL AMOUNT DUE					\$280,009.88	\$14,000.49	\$266,009.39

TOTAL AMOUNT DUE

\$266,009.39

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE ONE OF 2 PAGES

21-216

OWNER: City of Lake Elmo
3880 Laverne Ave N, Suite 100
Lake Elmo, MN 55042

PROJECT: Lake Elmo Public Facilities
3880 Laverne Ave N
& 3445 Ideal Ave N
Lake Elmo, MN 55042

FROM Axel H. Ohman, Inc. Architect
247 West 61st Street
Minneapolis, MN 55419

Leo A. Daly
Construction Manager
H+U Construction

APPLICATION NO: 10 MATERIAL

APP DATE: 6/15/2023

PERIOD TO: 6/30/2023

PROJECT NOS: 0330

CONTRACT DATE: 11/3/2021

Distribution to:

☐ OWNER

☐ CONSTRUCTION MANAGER

☐ ARCHITECT

☐ CONTRACTOR

☐ OTHER

CONTRACT I Cast-In-Place Concrete & Masonry - Materials

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	\$	240,000.00
2. Net change by Change Orders	\$	25,103.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	265,103.00
4. TOTAL COMPLETED & STORED TO DATE	\$	265,103.00
5. RETAINAGE:		
a. 5 % of Completed Work	\$	13,255.15
b. % of Stored Material	\$	
Total Retainage	\$	13,255.15
6. TOTAL EARNED LESS RETAINAGE	\$	251,847.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		243,600.90
8. CURRENT PAYMENT DUE		8,246.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	13,255.15

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.

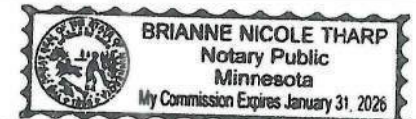
CONTRACTOR:

By:

Date:

6/15/23

STATE of: Minnesota COUNTY OF: Hennepin
Subscribed and sworn to before me this 15th dated June, 2023
Notary Public: *Brianne Tharp*
My Commission expires: 1/31/2026



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of 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 \$ 8,246.95

CONSTRUCTION MANAGER

By:

Lucas D. Nelson

Date:

6/27/23

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	\$23,922.00	\$0.00
Total approved this Month	\$1,181.00	
TOTALS	\$25,103.00	\$0.00
NET CHANGES by Change Order	\$25,103.00	

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

CONTINUATION SHEET (Lake Elmo Public Facilities - Materials)

PAGE 2 OF 2 PAGES

21-216

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:

10 MATERIALS

APPLICATION DATE:

6/15/2023

PERIOD TO:

6/30/2023

PROJECT NO:

0330

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)		
	Concrete Materials	220,000.00	212,500.00	7,500.00		220,000.00	100%	0.00	11,000.00
	Masonry Materials	20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00
	Change order #1	5,016.00	5,016.00			5,016.00	100%	0.00	250.80
	Change order #2	9,473.00	9,473.00			9,473.00	100%	0.00	473.65
	Change order #3	9,433.00	9,433.00			9,433.00	100%	0.00	471.65
	Change order #4	1,181.00	0.00	1,181.00		1,181.00	100%	0.00	59.05
	GRAND TOTALS	265,103.00	256,422.00	8,681.00	0.00	265,103.00	100%	0.00	13,255.15



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: 13 INVOICE # 21633669	DISTRIBUTION TO:
FROM CONTRACTOR:	Ebert Companies 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:		PERIOD TO:	OWNER <input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:	Leo A Daly	CONTRACT DATE:	CONSTRUCTION MANAGER <input type="checkbox"/>
				PROJECT NOS: 6516 / /	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	\$ 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)	\$ 587,934.00
5. RETAINAGE:	
a. <u>5.0%</u> of Completed Work (Column D + E on G703)	\$ 29,396.70
b. _____ % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 29,396.70
6. TOTAL EARNED LESS RETAINAGE	\$ 558,537.30
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	449,794.17
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 108,743.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 30,596.70

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

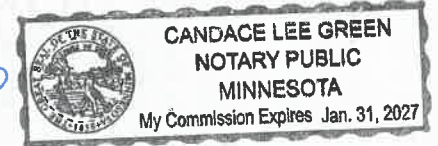
By:

Date: 6-19-23

State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this 19th day of June 2023
Notary Public: Candace Lee Green
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..... \$ 108,743.13

(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: 6/27/23

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

By: _____

Date: _____

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: 13
APPLICATION DATE: 6/19/2023
PERIOD TO: 6516
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	Gen Conditions	3,000.00	2,550.00	450.00		3,000.00	100.00		150.00
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	205,000.00			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		47,000.00	100.00		2,350.00
10	Panel Signage	18,000.00		18,000.00		18,000.00	100.00		900.00
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		31,000.00	100.00		1,550.00
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		9,000.00	100.00		450.00
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		5,500.00	100.00		275.00
	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.

13
APPLICATION NO: 6/19/2023
APPLICATION DATE:
PERIOD TO: 6516
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					
26	Change Order 1	23,443.00	19,926.55	3,516.45		23,443.00	100.00		1,172.15
27	Change Order 2	-2,309.00	-2,309.00			-2,309.00	100.00		-115.45

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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:	13	Date:	06/01/23
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number:	21153	Period To:	06/30/23	Contract Date:	
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)	421,375.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	421,375.00
Total retainage (4.9%)	20,568.75
Total earned less retainage	400,806.25
Less previous certificates of payment	398,909.10
Subtotal	1,897.15
Sales tax at 0.000% on 0.00	0.00
Tax Exempt	

Amount of this request

1,897.15 *Sharon D. Nestey*

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: June 13, 2023
 Subscribed and sworn to before me this 13 day
 of June, 2023 (year).

Notary public: Sharon M. Nestey
 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: 13
 Period To: 06/30/23
 Contractor's Job Number: 21153

Date: 06/01/23

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	6,010.00	0.00	0.00	6,010.00	100.00	0.00	300.50	
041000	Heavy Wall Glass Materia	6,465.00	6,465.00	0.00	0.00	6,465.00	100.00	0.00	323.25	
042000	Mirror Materials	120.00	120.00	0.00	0.00	120.00	100.00	0.00	6.00	
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	468.00	0.00	468.00	100.00	0.00	23.40	
CO #001-3	All Glass Door 205A Billing Total	1,529.00	0.00	1,529.00	0.00	1,529.00	100.00	0.00	76.45	
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	-6,826.00	0.00	0.00	-6,826.00	100.00	0.00	-341.30	
CO #002-2	Add Type W3 Windows Billing Total	12,114.00	12,114.00	0.00	0.00	12,114.00	100.00	0.00	605.70	
Application Total		421,375.00	419,378.00	1,997.00	0.00	421,375.00	100.00	0.00	20,568.75	



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

License: IR657667

Progress Billing

Application: 13

Period: 06/30/2023

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.....	22,346.00
Contract Sum to Date.....	251,756.00
Total Complete to Date.....	251,756.00
Total Retained.....	12,587.80
Total Earned Less Retained.....	239,168.20
Less Previous Billings.....	216,765.78
Current Payment Due.....	22,402.42
Balance on Contract.....	12,587.80

Contractor's Certification of Work

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

Contractor:

Jeanne Featherstone

Date:

6-20-2023

Lisa D. Nelson

PROGRESS BILLING

Application: 13

Period: 06/30/2023

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	4,733.50		94,670.00	100.00		4,733.50
092500-Gypsum Boar	94,240.00		94,240.00	75,392.00	18,848.00		94,240.00	100.00		4,712.00
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
CO#05		1,606.00	1,606.00	1,606.00			1,606.00	100.00		80.30
Totals:	229,410.00	22,346.00	251,756.00	228,174.50	23,581.50		251,756.00	100.00		12,587.80

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 3880 LAVERNE AVE N LAKE ELMO, MN	APPLICATION # 4 PERIOD THRU: 06/30/2023 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. 10750 XYLON AVE N SUITE 140 BROOKLYN PARK, MN 55445	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)	\$75,000.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$3,750.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$3,750.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$71,250.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$61,750.00
8. PAYMENT DUE	\$9,500.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$3,750.00

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: Ken Allen, CFO Date: 6/20/2023

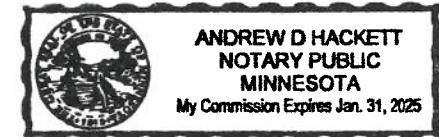
State of: MINNESOTA

County of: HENNEPIN

Subscribed and sworn to before me this 20th day of June

Notary Public: Andrew D Hackett

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..... \$ 9,500.00

(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

Page 2 of 2

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

APPLICATION #: 4
DATE OF APPLICATION: 06/20/2023
PERIOD THRU: 06/30/2023
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 MATERIALS	\$62,000.00	\$52,000.00	\$10,000.00	\$0.00	\$62,000.00	100%	\$0.00	
2	APC 1 MATERIALS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
3	AWP1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
4	METAL TRIM	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENTTO OWNER: LAKE ELMO CITY CENTER
3880 LAVERNE AVE NPROJECT: W21630
LAKE ELMO PUBLIC FACIL

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC
604 LINCOLN AVE NE

CONTRACT FOR: H-U CONSTRUCTION

ST. CLOUD, MN 56304

APPLICATION NO.: 12
PERIOD TO: Jun 30/23
PROJECT NOS.:

CONTRACT DATE: Oct 11/21

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.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM.....	\$662,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$145,895.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$807,895.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$807,895.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$40,394.75
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$40,394.75
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$767,500.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$762,731.25
8. CURRENT PAYMENT DUE.....	\$4,769.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$40,394.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	145,895.00	0.00
Total approved this Month	0.00	0.00
TOTALS	145,895.00	0.00
NET CHANGES by Change Order	\$145,895.00	

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.

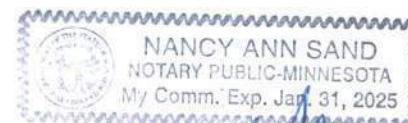
CONTRACTOR: ST. CLOUD REFRIGERATION INCBy: Joe Lepp Date: 6/15/2023

State of: Minnesota

County of: Stearns

Subscribed and sworn to before

me this 15th day of June, 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 Shane D Nelson \$ **4,769.00**

(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.: 12
APPLICATION DATE: Jun 15/23

PERIOD TO: Jun 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)	% (G / C)	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	39200.00	800.00	0.00	40000.00	100	0.00	2000.00
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	5000.00	0.00	0.00	5000.00	100	0.00	250.00
00008	REFRIGERATION PIPING	67000.00	67000.00	0.00	0.00	67000.00	100	0.00	3350.00
00009	CONTROLS	35000.00	33250.00	1750.00	0.00	35000.00	100	0.00	1750.00
00010	DUCT INSTULATION	5000.00	5000.00	0.00	0.00	5000.00	100	0.00	250.00
		662000.00	659450.00	2550.00	0.00	662000.00	100	0.00	33100.00
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
90003	CO 3M - MISC CHGS - REROUTE V	2470.00	0.00	2470.00	0.00	2470.00	100	0.00	123.50
		145895.00	143425.00	2470.00	0.00	145895.00	100	0.00	7294.75
Total Contract		807895.00	802875.00	5020.00	0.00	807895.00	100	0.00	40394.75

AIA® Document G732® – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center-Material	APPLICATION NO: 016 - Material	Distribution to:
FROM CONTRACTOR:	Vinco Inc PO Box 907 Forest Lake, MN 55025	VIA CONSTRUCTION MANAGER:		PERIOD TO: June 20, 2023 CONTRACT DATE: November 23, 2021 PROJECT NOS: Leo A. Daly / Vinco, Inc. / City of Lake Elmo	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"/>
CONTRACT FOR:	Electrical Construction	VIA ARCHITECT:			

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	\$808,100.00
2. NET CHANGES IN THE WORK	\$55,842.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$863,942.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$732,878.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$36,643.90
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$36,643.90
6. TOTAL EARNED LESS RETAINAGE	\$696,234.10
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$680,559.10
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$15,675.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$167,707.90

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$55,842.00	\$0.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$55,842.00	\$0.00
NET CHANGES IN THE WORK		\$55,842.00

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: Sharon Lee Derr, Controller

State of: Minnesota

County of: Washington

Subscribed and sworn to before

me this 20th day of JUNE, 2023

Notary Public: Sharon Lee Derr

My Commission expires: 1/31/2027

Date: June 20, 2023



SHARON LEE DERR
Notary Public
State of Minnesota
My Commission Expires
January 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 \$15,675.00

(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: Sharon D. Nelson

Date: 6/27/23

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:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

016-Material

June 20, 2023

June 20, 2023

Leo A. Daly

					ARCHITECT'S PROJECT NO:		Leo A. Daly		
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					
1	Bond Fee:	4,450.00	4,450.00	0.00	0.00	4,450.00	100.00%	0.00	222.50
2	Permit Fee:	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00%	0.00	127.50
3	Temp Power Mtl:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
4	Switchgear Mtl:	84,000.00	84,000.00	0.00	0.00	84,000.00	100.00%	0.00	4,200.00
5	Generator Mtl:	141,000.00	39,500.00	0.00	0.00	39,500.00	28.01%	101,500.00	1,975.00
6	Feeders Mtl:	72,500.00	70,375.00	0.00	0.00	70,375.00	97.07%	2,125.00	3,518.75
7	Light Fixture Mtl:	142,000.00	140,600.00	0.00	0.00	140,600.00	99.01%	1,400.00	7,030.00
8	Lighting Branch Mtl:	43,000.00	42,650.00	0.00	0.00	42,650.00	99.19%	350.00	2,132.50
9	Power Branch Mtl:	58,500.00	57,675.00	0.00	0.00	57,675.00	98.59%	825.00	2,883.75
10	Voice/Data Mtl:	32,000.00	26,300.00	4,000.00	0.00	30,300.00	94.69%	1,700.00	815.00
11	Audio/Visual Mtl:	143,000.00	126,440.00	10,500.00	0.00	136,940.00	95.76%	6,060.00	5,722.00
12	Fire Alarm Mtl:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
13	Card Access Mtl:	23,000.00	10,450.00	0.00	0.00	10,450.00	45.43%	12,550.00	272.50
14	HVAC Mtl:	30,000.00	29,000.00	0.00	0.00	29,000.00	96.67%	1,000.00	1,450.00
15	Site Mtl:	5,100.00	4,715.00	0.00	0.00	4,715.00	92.45%	385.00	235.75
16	Misc. Mtl:	3,200.00	2,872.66	0.00	0.00	2,872.66	89.77%	327.34	143.63
17	Equipment:	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%	0.00	290.00
18	Submittals	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
19	Change Order #01A	-1,127.66	-1,127.66	0.00	0.00	-1,127.66	100.00%	0.00	-56.38
20	Change Order 1B	42,344.66	40,000.00	2,000.00	0.00	42,000.00	99.19%	344.66	2,000.00
21	Change Order 2	11,997.00	9,500.00	0.00	0.00	9,500.00	79.19%	2,497.00	375.00
22	Change Order 3	2,628.00	2,628.00	0.00	0.00	2,628.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$863,942.00	\$716,378.00	\$16,500.00	\$0.00	\$732,878.00	84.83%	\$131,064.00	\$34,237.50

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO CONSTRUCTION MANAGER:

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

PROJECT:

Lake Elmo City Center & Public Works Addition

MATERIALS

APPLICATION NO: 12

PERIOD TO: 06/30/23

PROJECT NO.: 21725

CONTRACT DATE: 11/04/21

Distribution to:

☐ OWNER

☒ CONSTRUCTION
MANAGER

☐ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR:

Park Construction Company
1481 81st Ave NE
Minneapolis, MN 55432

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

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	\$	209,390.00
2. Net change by Change Orders	\$	2,544.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	211,934.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	207,619.00
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E on G703)	\$	10,380.95
b. 0.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	10,380.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	197,238.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	195,243.05
8. CURRENT PAYMENT DUE	\$	1,995.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	14,695.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,750.00	\$3,206.00
Total approved this Month		
TOTALS	\$5,750.00	\$3,206.00
NET CHANGES by Change Order	\$2,544.00	

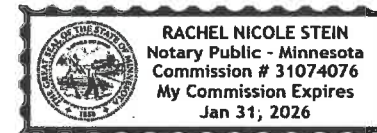
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By:  Digitally signed by Steven Coddington
DN: cn=US,
email=coddington@parkconstructionco.com, o=Park
Construction, ou=Commercial, cn=Steven
Coddington
Date: 2023.06.20 10:25:06 -05'00'

Date: 6/20/2023

State of: Minnesota County of: Hennepin
Subscribed and sworn to before me this 20 day of June
Notary Public: Rachel Stein
My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 1,995.00

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

CONSTRUCTION MANAGER:  Date: 6/27/23

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 2 OF 2 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.

PROJECT**Lake Elmo City Center &
Public Works Addition**

APPLICATION NO: 12

APPLICATION DATE: 06/20/23

PERIOD TO: 06/30/23

H+U PROJECT NO.:

PARK PROJECT NO.: 21725

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			O FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<u>MATERIALS</u>								
	EROSION CONTROL	\$3,800.00	\$3,800.00			\$3,800.00	100.00%		\$190.00
	SITE REMOVALS	\$3,900.00	\$3,900.00			\$3,900.00	100.00%		\$195.00
	MASS GRADING	\$9,000.00	\$9,000.00			\$9,000.00	100.00%		\$450.00
	BUILDING EXCAVATION & BACKFILL	\$5,310.00	\$5,310.00			\$5,310.00	100.00%		\$265.50
	FINE GRADING	\$46,000.00	\$41,800.00	\$2,100.00		\$43,900.00	95.43%	\$2,100.00	\$2,195.00
	SANITARY SEWER	\$13,250.00	\$13,250.00			\$13,250.00	100.00%		\$662.50
	WATER MAIN	\$29,100.00	\$29,100.00			\$29,100.00	100.00%		\$1,455.00
	STORM SEWER	\$94,600.00	\$94,600.00			\$94,600.00	100.00%		\$4,730.00
	CRANE ACCESS ROAD	\$4,430.00	\$2,215.00			\$2,215.00	50.00%	\$2,215.00	\$110.75
	<u>CHANGE ORDERS - MATERIALS</u>								
	CO #3 - ADJUSTMENTS TO SAN MH-01	\$550.00	\$550.00			\$550.00	100.00%		
	CCD 01 - DEDUCT STORM PIPING AND TWO STRUCTURES	(\$3,206.00)	(\$3,206.00)			(\$3,206.00)	100.00%		
	RFCO 22 - MOVE WATERMAIN TO MISS COLUMN	\$1,075.00	\$1,075.00			\$1,075.00	100.00%		
	RFCO 24 - LOWER EXISTING SS AND ADJUST MANHOLES	\$1,635.00	\$1,635.00			\$1,635.00	100.00%		
	RFCO 25 - MOVE MANHOLE FROM FOOTING LINE	\$40.00	\$40.00			\$40.00	100.00%		
	RFCO 54 - REROUTE WATER SERVICE	\$2,450.00	\$2,450.00			\$2,450.00	100.00%		
	GRAND TOTALS	\$211,934.00	\$205,519.00	\$2,100.00	\$0.00	\$207,619.00	97.96%	\$4,315.00	\$10,253.75



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 Asph Pave M 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO: 7	DISTRIBUTION TO:
FROM CONTRACTOR:	Ebert Companies 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:		INVOICE # 21633659	OWNER <input type="checkbox"/>
CONTRACT FOR:	Corcoran, MN 55357	VIA ARCHITECT:	Leo A Daly	PERIOD TO:	CONSTRUCTION MANAGER <input type="checkbox"/>
				CONTRACT DATE:	ARCHITECT <input type="checkbox"/>
				PROJECT NOS: 6518 / /	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.....	\$ 180,634.00
2. NET CHANGES IN THE WORK.....	\$ 11,775.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 192,409.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 140,368.77
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 7,018.44
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 7,018.44
6. TOTAL EARNED LESS RETAINAGE.....	\$ 133,350.33
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	61,059.05
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 72,291.28
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 59,058.67

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]
State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this 14th day of June 2023

Notary Public: Candace Lee Green

My Commission expires: 1-31-2027

Date: 6/14/23



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..... \$72,291.28

(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: 6/27/23

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

By: _____

Date: _____

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: 7
APPLICATION DATE: 6/14/2023
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	18,144.00	1,151.22		19,295.22	98.00	393.78	964.76
02	Bond & Insurance	1,593.00	1,593.00			1,593.00	100.00		79.65
03	Curb & Gutter / Layout	30,949.00	20,426.34			20,426.34	66.00	10,522.66	1,021.32
04	Asphalt	65,843.00		33,800.00		33,800.00	51.33	32,043.00	1,690.00
05	Concrete Flatwork	51,373.00	24,109.35	22,182.86		46,292.21	90.11	5,080.79	2,314.61
06	Allowance	5,000.00		5,000.00		5,000.00	100.00		250.00
07	Site Signage	4,000.00						4,000.00	
08	Asphalt Allowance	2,187.00		2,187.00		2,187.00	100.00		109.35
09	Change Order 1	-1,549.00		-1,549.00		-1,549.00	100.00		-77.45
10	Change Order 2	13,324.00		13,324.00		13,324.00	100.00		666.20
	GRAND TOTAL	192,409.00	64,272.69	76,096.08		140,368.77	72.95	52,040.23	7,018.44

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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