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:

LAKE ELMO

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

<u>RECOMMENDATION:</u>

"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)	PROJECT: 1	_AKE ELMO CITY HALL, FIRE DEP	ARTMENT	APPLICATION N	NO: 18	Distribution to:
City of Lake Elmo		& PUBLIC WORKS FACILITIES RE	EMODEL			X OWNER
3880 Laverne Ave N	WASH	IINGTON COUNTY SHERRIFF SU	BSTATION	PERIOD TO:	6/30/2023	
Lake Elmo, MN 55042						ARCHITECT
FROM (CM):		OVERALL				CONST. MANAGER
HOFFMANN + UHLHORN CONST	RUCTION, INC.					
5555 W 78TH ST, SUITE A						<u>X</u> FILE
MINNEAPOLIS, MN 55439			CC	ONTRACT DATE:		
APPLICATIO	N FOR PAYN	ЛЕNT	A	oplication is made	for Payment, as show	vn below,
CHANGE ORDER SUMMARY			Co	ntinuation Sheet, A	AIA Document G703, is	s attached.
Change Orders Approved in	ADDITIONS	DEDUCTIONS	1.	COMMITTED COST	Г	\$13,402,788.0
previous months by Owner			2.	Net Change by Ch	ange Orders	\$0.0

change ore	aers Approved in	ADDITIONS	DEDUCTIONS
previous m	onths by Owner		
	TOTAL	\$0.00	\$0.00
Approved t	his Month		
Number	Date Approved		
		¢0.00	¢0.00
		\$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.

Luce J Nelson Bv:

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.

00 00 3. SUM TO DATE (Line 1+2) \$13,402,788.00 4. TOTAL COMPLETED & STORED TO DATE \$12,773,059.83 (Column G on G703) 5. RETAINAGE: a. 5 % of Completed Work \$638,653.06 (Column D+E on G703) b. ____ % of Stored Material \$0.00 (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703) \$638,653.06 6. TOTAL EARNED LESS RETAINAGE \$12,134,406,77 (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$11,450,401.64 \$684,005.13 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE \$1,268,381.23 (Line 3 less Line 6) Anoka County State of: MINNESOTA County of: Subscribed and sworn to before me this 7/25/2023 Notary Public: mule My Commission expires: 31-Jan-28 AMOUNT CERTIFIED \$ (Attach explaination if amount certified differs from the amount applied for). ARCHITECT:

By:

Date:

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

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

		Α	В	С	D	E	F		G	Н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COMP	LETED	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM	THIS PERIOD	COMPLETED	(F/C)	TO FINISH	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
				(A+B)			TO DATE			
la average as	Builders Risk Insurance	25,000.00	0.00	25,000.00	21,204.00	0.00	(D+E)	85%	3,796.00	1,060.20
Insurance 0		25,000.00 127,464.00	0.00 0.00	127,464.00	127,424.00	0.00 0.00	21,204.00		3,796.00 40.00	6,371.20
0	Payment and Performance Bond General Conditions			202,298.75	,		127,424.00 188,497.58	100%		6,371.20 9,424.88
l Reimburse		243,080.00 488,555.00	(40,781.25)	202,298.75 601,986.25	179,704.53 529,336.25	8,793.05 62,650.00	591,986.25	93% 98%	13,801.17 10,000.00	9,424.88 29,599.31
Fee	Construction Management Reimbursa Construction Management Fee	488,555.00 82,595.00	113,431.25 0.00	82,595.00	77,838.90	2,727.31	80,566.21	98% 98%	2,028.79	4,028.31
Trailer	Temporary City Office Trailer	82,595.00 53,170.00	4,872.61	82,595.00 58,042.61	55,583.72	2,727.31	58,042.61	98% 100%	2,028.79	2,902.13
	Construction Contingency	588,330.00	(630,760.83)	(42,430.83)	0.00	2,438.89	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%	28,000.00	36,273.10
#0330	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
#0510	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
#2300	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
#2600 #3100	Electrical Earthwork & Site Utilities							85% 98%	,	
		575,790.00	24,203.00	599,993.00	575,695.00	10,183.00	585,878.00		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)	PROJECT:	LAKE ELMO CITY HALL, FIRE D	EPARTMENT	APPLICATION N	I O: 18	Distribution to:
City of Lake Elmo		& PUBLIC WORKS FACILITIES	REMODEL			X OWNER
3880 Laverne Ave N	WAS	HINGTON COUNTY SHERRIFF S	UBSTATION	PERIOD TO:	6/30/2023	
Lake Elmo, MN 55042						ARCHITECT
FROM (CM):		LABOR				CONST. MANAGER
HOFFMANN + UHLHORN CONSTRU	JCTION, INC.					
5555 W 78TH ST, SUITE A						X FILE
MINNEAPOLIS, MN 55439			C	ONTRACT DATE:		
APPLICATION	I FOR PAY	MENT	A	pplication is made f	or Payment, as show	wn below,
CHANGE ORDER SUMMARY			C	ontinuation Sheet, A	AIA Document G703, i	is attached.
Change Orders Approved in	ADDITIONS	DEDUCTIONS	1.	COMMITTED COST		\$6,492,541.00
previous months by Owner			2.	Net Change by Cha	ange Orders	\$0.00
TOTAL	\$0.00	\$0.00	3.	SUM TO DATE (Line	e 1+2)	\$6,492,541.00

previous m	onths by Owner		
	TOTAL	\$0.00	\$0.00
Approved t	his 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.

Luca D. Nelson By:

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.

(Attach explaination if amount cer	tified differs from the	e amount applied for).	1
AMOUNT CERTIFIED		\$	REEN c sota sota spires)28
My Commission expires:	31-Jan-28		RY M. G itary Publi of Minne ary 31, 20
Notary Public: 2 mile			CHA No Comr Janua
Subscribed and sworn to before	,	7/25/2023	MY S A
(Line 3 less Line 6) State of: MINNESOTA	County of:	Anoka County	
9. BALANCE TO FINISH, PLUS RE	TAINAGE	\$1,181,	129.56
8. CURRENT PAYMENT DUE			995.74
PAYMENT (Line 6 from prior C	ertificate)	\$4,893,4	
7. LESS PREVIOUS CERTIFICATES			
 TOTAL EARNED LESS RETAINA (Line 4 less Line 5 Total) 	AGE	\$5,311,4	411.44
Total Retainage (Line 5a + 5b or Total in Column I of G703)			548.03
b % of Stored Material (Column F on G703)	\$0.00		
5. RETAINAGE: a5_ % of Completed Work (Column D+E on G703)	\$279,548.03		
4. TOTAL COMPLETED & STORED (Column G on G703)	D TO DATE	\$5,590,9	959.47
3. SUM TO DATE (Line 1+2)	5	\$6,492,	
2. Net Change by Change Orders	c.	_	\$0.00
1. COMMITTED COST	III d705, is attached.	\$6,492,	541 00
Application is made for Payment Continuation Sheet, AIA Docume			
Application is made for Dayman	t ac chown holder		

By:

Date:

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

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

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

		Su	btotal General Conditions	\$11,251.94			
Braun Intertec Corporation				\$2,578.50			
Skid Steer				\$2,700.00			
Trash Removal				\$1,900.00			
Xcel Energy - Utility Service				\$134.46			
Safety & OSHA				\$950.12			
Temporary Toilets				\$386.56			
Drinking Water				\$8.59			
Plan Prints/Shipping				\$134.82			
Temporary City Office Trailer				\$2,458.89			
GENERAL CONDITIONS							
Subtotal Construction Management Reimbursables \$62,650.00							
	Z	110. @	400.00	2000.00			
Field Office Equipment		mo. @	400.00	\$800.00			
Truck, Travel, & Small Tools		mo. @	1,400.00	\$2,800.00			
Assistant Superintendent	132.00	-	95.00	\$12,540.00			
Project Superintendent	318.00	-	105.00	\$33,390.00			
Project Administrator/Accountan		hrs. @	65.00	\$845.00			
Project Manager	125.00	-	105.00	\$13,125.00			
Senior Project Manager		hrs. @	125.00	\$8,375.00			
Project Controller		hrs. @	125.00	\$625.00			
Project Director	1 00	hrs. @	150.00	\$150.00			

Total

\$73,901.94



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

3880 Laverne Ave N Lake Elmo, MN 55042

TO:

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

Total Amount Due

\$684,005.13



Satellite Shelters, Inc - Minneapolis

Lockbox Remit to address:

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

Page 1 of 1

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

Thank You For Your Business!



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

DATE	
6/2/2023	

INVOICE 54MN19060122

Page 1/1



SHIP TO:

H+U CONSTRUCTION Job Trailer

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

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

H+U CONSTRUCTION

BILL TO:

Purcha	se Order #		Customer ID Shipping Met			g Method	Payment Ter	ms	Order Due Da	te	Order
F	PR 01	01 1016013			ARC DELIVERY NET3				6/1/2023	54M	N09054621
	Ordered By					Project Num	ber		Projec	t Name	
	Lisa Knox					J21001			Lake Elm	no ASI 35	
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item	Number	Descrip	otion			Price	Extended Price
9.00	9.00	0.00	SQFT	1600		Bond P	rints - First Set			\$0.10989	\$0.99
			1 set of	1 (30.00x4	2.00)						
1	1	0	EACH	5202		Courier	Charge			\$35.00	\$35.00
1	1	0	EACH	5205		Energy	/ Fuel Surcharge			\$5.00	\$5.00

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE		
				Total Due	\$44.08
				Amount Received	
				Total	\$44.08
				Trade Discount	\$0.00
				Freight	\$0.00
				Тах	\$3.09
				Misc	\$0.00
Biller: tro	onnei			Subtotal	\$40.99

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9060122	6/2/2023	\$44.08
We accept: Visa M	lasterCard America	n Express Discov	er
Card/Check Number	·	Exp. Date	e:
Signature:		Amount:	\$

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



QuickPay Online Payment Scan or Click HTTPS://PAY.ARCREMOTE.COM/P/56C6833D-8369-42C3-9C5E-5034E47396ED



ARC DOCUMENT SOLUTIONS LLC 4730 PARK GLEN RD SAINT LOUIS PARK MN 55416-5701 INVOICE 54MN19060193

Page 1/1



SHIP TO:

H+U CONSTRUCTION

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

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

H+U CONSTRUCTION

BILL TO:

Purcha	se Order #		Customer ID Shipping Meth			Method	Payment Ter	ms	Order Due Da	te	Order
AS	SI 36		10160	ARC DELIVE			NET30		6/8/2023	54M	N09054754
	Orc	lered By	By Proj				ber		Projec	t Name	
	Lisa Knox				J21001 Lake			Elmo			
Quantity Ordered	Quantity Shipped	Quantity BC		Item	n Number	Descrip	otion			Price	Extended Price
18.00	18.00	0.00	SQFT	1600)	Bond P	rints - First Set			\$0.10989	\$1.98
			1 set of 2	(30.00x4	12.00)						
1	1	0	EACH	5201	L	Supply	/ Delivery Charge			\$35.00	\$35.00
1	1	0	EACH	5205	5	Energy	/ Fuel Surcharge			\$5.00	\$5.00

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE		
				Total Due	\$45.37
				Amount Received	
				Total	\$45.37
				Trade Discount	\$0.00
				Freight	\$0.00
				Тах	\$3.39
				Misc	\$0.00
Biller: Ilak	kotas			Subtotal	\$41.98

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9060193	6/8/2023	\$45.37
We accept: Visa M	asterCard America	n Express Discove	r
Card/Check Number	:	Exp. Date	:
Signature:		Amount:	\$

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



QuickPay Online Payment Scan or Click 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 54MN19060675

Page 1/1



SHIP TO:

H+U CONSTRUCTION

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

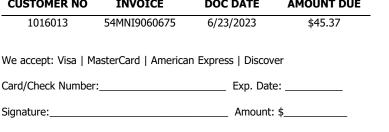
5555 WEST 78TH STREET SUITE A MINNEAPOLIS, MN 55439 P: (952) 837-3309 F: (952) 831-1268

H+U CONSTRUCTION

BILL TO:

Purcha	se Order #		Customer ID Shipping Met			g Method	Payment Ter	ms	Order Due Da	te	Order
AS	SI 37		1016	013	ARC DI	ELIVERY	NET30		6/23/2023	54M	N09055069
	Orc	lered By				Project Numb	ber		Projec	t Name	
	Lis	sa Knox				J21001 Lake			Elmo		
Quantity Ordered	Quantity Shipped	Quantity BO		Item	Number	Descrip	otion			Price	Extended Price
18.00	18.00	0.00	SQFT	1600)	Bond P	rints - First Set			\$0.10989	\$1.98
			1 set of	2 (30.00x4	12.00)						
1	1	0	EACH	5201	-	Supply	/ Delivery Charge			\$35.00	\$35.00
1	1	0	EACH	5205	5	Energy	/ Fuel Surcharge			\$5.00	\$5.00

CUSTOMER N		DOC DATE		
			Total Due	\$45.37
			Amount Received	
			Total	\$45.37
			Trade Discount	\$0.00
			Freight	\$0.00
			Тах	\$3.39
			Misc	\$0.00
Biller:	tronnei		Subtotal	\$41.98



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



QuickPay Online Payment Scan or Click https://pay.arcremote.com/p/b8eb2f25-0e8b-4c2e-97bD-31D0b5a988D0

	MO	NTHL	Y INVOICE	E/STA	TEMEN.
Premium Waters, Inc.		Credit Ca	rd, please com	plete th	IS SECTION
PO BOX 9128 MINNEAPOLIS MN 55480-9128		SIGNATURE			EXP. DATE
(612) 379-4141 Fax: (612)-379-3543	CARDHOLDER NAME (Please	Print)			AMOUNT
RETURN SERVICE REQUESTED	ACCOUNT NUMBER 870859		EMENT DATE	1	EMENT NUMBER 859 - 05 - 23
Website: www.premiumwaters.com	CUSTOMER NAME H&U CONSTRUCT		DUE DATE 06/30/2023		THIS AMOUNT \$51.68
		ECKS PAY		AMOUN ENCLOSE	T ¢
1 AB *A-01-PR9-AM-09647-33 ۲۲ [] ۲۰ [] ۲۰ [] ۲۰ [] ۲۰ [] ۲۰ [] ۲۰ [] ۲۰ [] ۲۰ [] ۲۰ [] ۲۰ [] ۲۰ [] ۲۰ [] ۲۰ [] ۲۰ [] ۲۰ [] ۲۰ [] ۲۰ [] ۲۰ H&U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS MN 55439-2702	ıı ı ı ı ı PREMIUM W/ PO BOX 9128 MINNEAPOLI	ATERS II		1.1111111	I

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DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NO.	DESCRIPTION	QTY/UNITS	IAX	INV. IOTAL	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	Location	Invoice Total	\$193.28
C57180 Hoffman & Uhlhorn Const Inc 5555 W 78th St Ste A	L136962 Lake Elmo Public Facilities 3800 Laverne Ave N Lake Elmo MN 55042	Balance Due	\$193.28
Minneapolis MN 55439 United States	United States		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



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

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Invoice #W917508 6/14/2023

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Biffs Inc.	Remittance Slip	
Make Checks Payable To	Customer	L136962 Hoffman & Uhlhorn Const Inc : Lake Elmo Public Facilities
Biffs, Inc 6430 County Rd 101 E	Invoice #	W917508
Shakopee MN 55379-5202	Amount Due	\$193.28
Please return this portion with your payment.	Amount Paid	

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

Invoice #W917509 6/14/2023

Total			\$96.64

Bill To	Location	Invoice Total	\$96.64
C57180 Hoffman & Uhlhorn Const Inc 5555 W 78th St Ste A	L141353 LEPW 3445 Ideal Ave N Lake Elmo MN 55042	Balance Due	\$96.64
Minneapolis MN 55439 United States	United States		Due Date: 7/12/2023

Terms	Due Date	PO #		Sales Rep	Builders Club	ŧ
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.	Remittance Slip	
Make Checks Payable To	Customer	L141353 Hoffman & Uhlhorn Const Inc : LEPW
Biffs, Inc 6430 County Rd 101 E	Invoice #	W917509
Shakopee MN 55379-5202	Amount Due	\$96.64
Please return this portion with your payment.	Amount Paid	





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

Bill To	Location	Invoice Total	\$96.64
C57180 Hoffman & Uhlhorn Const Inc 5555 W 78th St Ste A	L143501 LECC 3880 Laverne Ave N Lake Elmo MN 55042	Balance Due	\$96.64
Minneapolis MN 55439 United States	United States		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	Customer	L143501 Hoffman & Uhlhorn Const Inc : LECC
Biffs, Inc 6430 County Rd 101 E	Invoice #	W917511
Shakopee MN 55379-5202	Amount Due	\$96.64
Please return this portion with your payment.	Amount Paid	



Please Note New Remittance Address

Viking Industrial Center 9205 Lake Drive NE

100

Columbus, MN 55025

651-646-6141

Branch:

St. Paul

Bill To: Customer ID: 106629

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



Fastener, Safety & Unistrut Distributor

INVO	ICE
3266	848
nvoice Date	Page

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

Car	rrier:	DOUG GEIST		Tracking #:					
PO Number			Term Description	Net Due Date	Disc Di	ue Date	Discour	nt 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 13:5	50:49	2299301		Douglas P. Geist			TWOODBURY		JRY
	Qu	antities		Item ID		Pricing		11	Enternedied
Ordered Sh	nipped	Remaining UOM Unit	Size .disi	Item Description		UOM Unit I	Size	Unit Price	Extended Price
12.00	12.00	0.00 PAIR	1.0	V5G-SB8610DTM EVER-LITE SAFETY (GLASS CLEAR AF	PAIR 1.00	000	6.912000	82.94
			110	Ever-Lite Panoramic Vie					
12.00	12.00	0.00 PAIR	1.0	V5G-SB8620DTM		PAIR	200	7.584000	91.01
			1.0	EVER-LITE SAFETY C Ever-Lite Panoramic Vie		1.00 n HP	000		
Total Line	es: 2						SUB-TO	DTAL:	173.95
						MN	STATE	TAX:	12.51
						MN SF	PECIAL	TAX:	0.91
						TRUCK	DELIV	ERY:	8.00
						AM	<i>IOUNT</i>	DUE:	195.37

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

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

ORIGINAL

INVOICE

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

Invoice 40659

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



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 Monthly Safety Services		QTY	RATE	AMOUNT 3,019.00	
	Monthly Salety Services	TOTAL DUE	1 0,0	79.00	\$3,019.00	
					THANK YOU.	



NORTHERN STATES POWER COMPANY

SERVICE ADDRESS	ACCOUNT	ACCOUNT NUMBER	
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP	51-001384	51-0013845551-2	
LAKE ELMO, MN 55042-9629	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	833649600	06/22/2023	\$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
	LAU CLAINE WI J4702-0000

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. 003587 1/3

Page 1 of 6

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

Page 2 of 6





OUR EXPERTISE. TOGETHER.

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

Learn more at xcelenergy.com/Business.

SERVICE ADDRESS	ACCOUNT N	IUMBER	DUE DATE
H+U CONSTRUCTION	51-001384	5551-2	07/20/2023
3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	833649600	06/22/2023	\$134.46

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

NEXT READ DATE: 07/25/23

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 305071965 INVOICE NUMBER: 1045158943

METER 31949261	South Contraction of the Contrac	Read Dates: 05/22/23 - 06/21/23 (30 Days)				
DESCRIPTION	CUBRENT READING	PREVIOUS READING	USAGE			
Total Energy	22279 Actual	21587 Actual	692 kWh			
Demand	Actual		4.24 kW			
Billahle 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	902 ((111))	• - • •	\$1.27
Resource Adjustment			\$8.11
Interim Rate Adj			\$9.59
where a new sprace search second s			\$125.22
Subtotal		0.50%	\$0.63
Transit Improvement Tax			
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,LAH	ke elmo mn						
		Serv #002 ROLL OFF 20.00							
01 - Jun		RO SWITCH - NT W.O# 1053 RO SWITCH - NT	2 9	\$362.00	GABE 651-395-0	0055	1.00	\$362	2.00
07 - Jun		RO SWITCH - NT W.O# 1169 RO SWITCH - NT	3	\$362.00	DAVE 651-395-0	0055	1.00	\$362	2.00
10 - Jun		Solid Waste Management Tax	C&D TN at \$2.00/TN on 3	18.00TN				\$36	5.00
0	Current	31-60 Days	61-90 Days	Over	91 Days	Invoic	e Total	Balance Du	
六	\$1,130.00	\$0.00	\$0.00		0.00	2	\$760.00	\$1,130.0	0
LRS 315	27th Ave	ADDRESS	over 30 day proper cred invoice. W	ue upon rece /s from date lit, please inc hen making	ipt of this invoice. 1.5% of invoice. Payments re- lude your account numb payment on multiple account le reserve the right to su	ceived after in er on your che ounts, please i	voice date are not re eck and include the l include the account	eflected. To ensure bottom portion of this numbers and the	s

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

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





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

Date	Codes	Description		Reference	Quantity	Amount
		(0002) LEPW 3445 IDEAL AVE N, LAKE	ELMO MN			
		Serv #001 ROLL OFF 20.00				
31 - May		RO SWITCH - NT W.O# 103 RO SWITCH - NT	74 \$362.00	PAT 651-235-317	/3 1.00	\$362.00
31 - May		Solid Waste Management Tax	< C&D TN at \$2.00/TN on 9.00TN			\$18.00
8	Current \$380.00	31-60 Days \$0.00	61-90 Days Ov \$0.00	er 91 Days \$0.00	Invoice Total \$380.00	Balance Due \$380.00
LRS 315	27th Ave	TADDRESS	over 30 days from da proper credit, please invoice. When maki	acceipt of this invoice. 1.5% pe te of invoice. Payments recei include your account number ng payment on multiple accour We reserve the right to susp	ved after invoice date are not on your check and include the nts, please include the account	reflected. To ensure e bottom portion of this nt numbers and the

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

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





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

Date	Codes	Description		R	leference	Quantity	Amount
		(0001) LECC 3880 LAVERNE AVE N, L4	ake elmo mn				
		Serv #002 ROLL OFF 20.00					
13 - Jun		RO SWITCH - NT W.O# 126 RO SWITCH - NT	42 \$362	.00 GABE	651-395-0055	1.00	\$362.00
17 - Jun		Solid Waste Management Ta	x C&D TN at \$2.00/TN on 9.00	TN			\$18.00
2	Current \$1,140.00	31-60 Days \$370.00	61-90 Days \$0.00	Over 91 Day: \$0.00	s Inv	oice Total \$380.00	Balance Due \$1,510.00
LRS 315	5 5 27th Ave	e NE	over 30 days from proper credit, ple invoice. When m	on receipt of this i n date of invoice. ase include your naking payment o	invoice. 1.5% per month Payments received after account number on you n multiple accounts, plea	n (18% per annum) late er invoice date are not re r check and include the l ase include the account vice without notice on a	eflected. To ensure pottom portion of this numbers and the
•••••		MN 55418			Invoice N	•	IC11270
		our next invoice may reflect a p	price increase.		Page No		1 of 1
ay your bi	ill online at ww	w.LRSrecycles.com			Invoice Da	ite Ju	un-17-23

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





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

Date	Codes	Description		F	Reference	Quantity	Amount
		(0001) LECC 3880 LAVERNE AVE N, L	AKE ELMO MN				
		Serv #002 ROLL OFF 20.00					
22 - Jun		RO SWITCH - NT W.O# 14 RO SWITCH - NT	197 \$362	2.00 GABE	E 651-395-0055	1.00	\$362.00
24 - Jun		Solid Waste Management Ta	ax C&D TN at \$2.00/TN on 9.00	ITN			\$18.00
8	Current \$1,520.00	31-60 Days \$370.00	61-90 Days \$0.00	Over 91 Day \$0.00	's Inv	oice Total \$380.00	Balance Due \$1,890.00
LRS 315	<mark>/ PAYMEN</mark> 5 5 27th Av	T ADDRESS	lease detach coupon and ren Payment due up over 30 days fro proper credit, ple invoice. When r	nit with payn on receipt of this m date of invoice ease include your naking payment of	nent invoice. 1.5% per month . Payments received aft account number on you on multiple accounts, ple the right to suspend set	n (18% per annum) late o er invoice date are not re r check and include the b ase include the account i	charges on balances iflected. To ensure pottom portion of this numbers and the
•••••					Invoice N	o U	C11918
ue to incr	eased costs, y	our next invoice may reflect a	price increase.		Page No		1 of 1

Pay your bill online at www.LRSrecycles.com

Invoice No	UC11918	м 1
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	
Fax	
Tax I.D.	

(952) 995-2000 (952) 995-2020 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

1.1 - 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
Amount Previously Invoiced:	\$26,488.50	
Amount Invoiced to Date:	\$29,067.00	

rojects: B2203298 - Lake Elmo Public Facilities	Invoice number: B344780		
	Qty/Hours	Rate	Amoun
- 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	20.00	30.00	600.00
(ASTM C 39),per specimen			
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
otal 1 - Construction and Materials Testing			\$2,578.50
otal Project			\$2,578.50

APPLICATION AND CERTIFICATION FOR PAYMENT

APPLI	APPLICATION AND CERTIFICATION FOR PAYMENT			PAGE ONE OF 2 F	PAGES 21-21
OWNER:	City of Lake Elmo	PROJECT: Lake Elmo Public Facilities	APPLICATION NO:	10 LABOR	Distribution to:
	3880 Laverne Ave N, Suite 100 Lake Elmo, MN 55042	3880 Laverne Ave N & 3445 Ideal Ave N	APP DATE	6/15/2023	OWNER
		Lake Elmo, MN 55042			CONSTRUCTION MANAGER
FROM	Axel H. Ohman, Inc.	Architect	PERIOD TO:	6/30/2023	ARCHITECT
	247 West 61st Street	Leo A. Daly			CONTRACTOR
	Minneapolis, MN 55419	Construction Manager Hoffmann + Uhlhorn Consrtuction, Inc.	PROJECT NOS:	0330	OTHER
CONTRAC	T I Cast-In-Place Concrete & Masonry -	Labor	CONTRACT DATE:	11/3/2021	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

 Net change CONTRAC 	L CONTRACT SUM by Change Orders CT SUM TO DATE (Line 1 ± 2) OMPLETED & STORED TO DA	TE	s s s	428,316.00 32,043.00 460,359.00 460,359.00
5. RETAINA	CE-			
a	5 % of Completed Work	\$	23,017.95	
b	% of Stored Material	\$		
Total	Retainage		\$	23,017.95
6. TOTAL EA	ARNED LESS RETAINAGE		\$	437,341.05
(Line	VIOUS CERTIFICATES FOR P. e 6 from prior Certificate)	AYMENT		428,719.80
9. BALANCE	Γ PAYMENT DUE E TO FINISH, INCLUDING RET 3 less Line 6)	AINAGE	\$	8,621.25 23,017.95

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		

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

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 BRIANNE NICOLE THARP Subscribed and swom to before the this 15th dated June, 2023 Notary Public: Dham My Commission expires: Notary Public /31/2026 Minnesota My Commission Expires January 31, 20 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 the 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 paymenr of the amount certified.

AMOUNT CERTIFIED\$

8.621.25

CONSTRUCTION MA				
Ву:	Luce 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.

CONTINUATION SHEET (Lake Elmo Public Facilities - Labor)

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

A	8	Ċ	D	E	F	G		н	ſ
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D'+ E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Concrete 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 Change order #2 Change order #3 Change order #4	11,438.00 16,615.00 4,765.00 (775.00)	11,438.00 16,615.00 4,765.00	(775.00)		11,438.00 16,615.00 4,765.00 (775.00)	100% 100% 100%	0.00 0.00	571.90 830.75 238.25 (38.75)
	GRAND TOTALS	460,359.00	451,284.00	9,075.00	0.00	460,359.00	100%	0.00	23,017.95

21-216

APPLICATION NO: APPLICATION DATE:

PERIOD TO:

PROJECT NO:

PAGE 2 OF 2 PAGES

10 LABOR 6/15/2023

6/30/2023

0330

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Application and Certificate for Payment, Construction Manager as Adviser Edition

lo officia	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	:	Lake Elmo CC & PV 3880 Laverne Ave N Lake Elmo, MN 550		APPLICATION NO: ¹⁷ INVOICE # 21633536 PERIOD TO:	DISTRIBUTION TO: OWNER CONSTRUCTION MANAGER
oominatoron.	Ebert Companies 23350 County Road 10	VIA CONSTRUCTION MANAGER:			CONTRACT DATE: PROJECT NOS: 6515 /	ARCHITECT
CONTRACT FOR:	Corcoran, MN 55357	VIA ARCHITECT: Le	to A Daly			FIELD OTHER
CONTRACTO	DR'S APPLICATION FOR	PAYMENT				the Contractor's knowledge, information and
	e for payment, as shown below, in co 03™, Continuation Sheet, is attached		act.	Contract Documen	ts, that all amounts have been paid by	at has been completed in accordance with the y the Contractor for Work for which previous bived from the Owner, and that current payment
2. NET CHANGES IN	RACT SUM I THE WORK		\$ 6,684.00	shown herein is no CONTRACTOR:	w due. Ebert Companies	
	TO DATE (Line 1 ± 2) TED AND STORED TO DATE (Column			State OI.	nesota nnepin	Date: 5-22-23
a. <u>5.00</u> % of 0 (Column D +	E on G703) Stored Material	<u>\$</u> 19,251.94 \$	-	Subscribed and sw me this Notary Public: My Commission e:	an to before Man 2023	CANDACE LEE GREEN NOTARY PUBLIC MINNESOTA My Commission Expires Jan. 31, 2027
6. TOTAL EARNED	ines 5a + 5b, or Total in Column I on LESS RETAINAGE			In accordance with	E FOR PAYMENT the Contract Documents, based on e	evaluations of the Work and the data comprising
(Line 4 minus 7. LESS PREVIOUS	CERTIFICATES FOR PAYMENT		330,300.60	knowledge, inform	e Construction Manager and Archited ation and belief the Work has progre	ct certify to the Owner that to the best of their ssed as indicated, the quality of the Work is in
· 2 1	rior Certificate) ENT DUE		\$ 35,486.16	accordance with th CERTIFIED.	e Contract Documents, and the Contract	ractor is entitled to payment of the AMOUNT
9. BALANCE TO FIN (Line 3 minus)	IISH, INCLUDING RETAINAGE	<u>\$</u> 99,897.24	_	(Attach explanatio	n the Continuation Sheet that are cha	<u>\$35,486.16</u> amount applied. Initial all figures on this anged to conform with the amount certified.) Date: 6/27/23
SUMMARY OF C	HANGES IN THE WORK	ADDITIONS	DEDUCTIONS		E: If Multiple Prime Contractors are	e responsible for performing portions of the
	oved in previous months by Owner	\$	\$		ect's Certification is not required.)	
	month, including Construction			Ву:		Date:
Change Directives		\$	\$	This Certificate is	not negotiable. The AMOUNT CER'	TIFIED is payable only to the Contractor named
NET CHANGES I	N THE WORK	<u>s</u>	\$	herein. Issuance, p	ayment and acceptance of payment a	re without prejudice to any rights of the Owner
		 Document, on which th	nis text appears in F	or Contractor unde RED. An original as	er this Contract. Sures that changes will not be obs	cured.

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Continuation Sheet

Applic contain n tabu Jse Co	ocument G702 [™] –1992, Application ar ation and Certificate for Payment, Con- ning Contractor's signed certification is ilations below, amounts are in US dolla olumn I on Contracts where variable ret	struction Manager as attached. rs.	APPLICATION NO: 5/18/2023 APPLICATION DATE: PERIOD TO: 6515 ARCHITECT'S PROJECT NO:						
A	В	С	D	Е	F	G		Н	I
			WORK COL	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
01	Bond, Insurance, Mob	6,608.00	6,608.00			6,608.00	00.00		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-Builts/Training	7,702.50	7,702.50			7,702.50	00.00		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
80	Selective Demolition	162,000.00	162,000.00			162,000.00 1	00.00		8,100.00
09	Rough Carpentry	18,499.50	18,499.50			18,499.50 1	00.00		924.99
10	Sheathing	14,500.00	14,500.00			14,500.00 1	00.00		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				00.00		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	00.00		700.00
20	Stainless Shower Compartment	2,000.00		2,000.00			00.00		100.00
21	Wall and Door Protection	6,000.00	3,600.00	2,400.00			00.00		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				00.00		5.00
24	Fire Protection Cabinets	600.00	600.00				00.00		30.00
25	Fire Extinguishers	600.00	600.00				00.00		30.00
	GRAND TOTAL				ALC: NO				

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Continuation Sheet

AIA Document G702 TM -1992, Application and Certificate for Payment, or G732 TM -2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor ² 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		
A	В	С	D	E	F	G		Н	I
			WORK COI	MPLETED	MATERIALO	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH <i>(C – G)</i>	RETAINAGE (If variable rate)
26 27 28 29 30 31 32 33 34 35	Plastic Lockers Private-Delivery Postage Turnout Gear Lockers Deal Trays Residential Appliances Roller Window Shades Solid Surface Material Exterior Site Furnishings Change Order 1 Change Order 2	6,000.00 700.00 2,500.00 4,000.00 5,000.00 10,000.00 7,364.00 -680.00	2,500.00 200.00 4,000.00 8,500.00 6,259.40 -680.00			200.00 4,000.00 8,500.00 6,259.40	00.00 00.00 85.00 85.00 00.00	6,000.00 700.00 1,500.00 3,000.00 1,104.60	125.00 10.00 200.00 425.00 312.97 -34.00
	GRAND TOTAL	465,684.00	347,684.85	37,353.85	10.00	385,038.70	82.68	80,645.30	19,251.94

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MAIA® 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 & I 3880 Laverne Ave Lake Elmo, MN 5	N	APPLICATION NO: INVOICE # PERIOD TO:	18 21633668	
FROM CONTRACTOR:		VIA CONSTRUCTION MANAGER:		5042	CONTRACT DATE: PROJECT NOS:	6515 / /	CONSTRUCTION MANAGER ARCHITECT CONTRACTOR
CONTRACT FOR:	0 107 11011	VIA ARCHITECT:	Leo A Daly				FIELD OTHER
CONTRACTO	R'S APPLICATION FOR	PAYMENT		The undersigned (Contractor certifies that t	o the best of the (Contractor's knowledge, information and
	for payment, as shown below, in co 3 TM , Continuation Sheet, is attached		itract.	Contract Docume	nts, that all amounts have	e been paid by the	as been completed in accordance with the e Contractor for Work for which previous I from the Owner, and that current payment
1. ORIGINAL CONTR	ACT SUM		\$ 459,000.00	shown herein is no	ow due.	aymonts received	i nom the Owner, and that current payment
	THE WORK				Eben Companies	-	
	TO DATE (Line 1 ± 2)				1000		Date: 6-19-23
5. RETAINAGE:	ED AND STORED TO DATE (Column	G on G703)	\$ 436,152.30		innesota	P-10	And the Constitution of th
a50% of C (Column D + 1 b% of Si (Column F on t	ored Material G703)	<u>\$</u> 21,807.	_	Subscribed and sy me this Off Notary Public: My Commission of	day or Juffe expires:	2023	CANDACE LEE GREEN NOTARY PUBLIC MINNESOTA My Commission Expires Jan. 31, 2027
Total Retainage (Lin 6. TOTAL EARNED,L	ees 5a + 5b, or Total in Column I on ESS RETAINAGE	G703)	-		TE FOR PAYMEN		nations of the Work and the data comprising
(Line 4 minus 1 7. LESS PREVIOUS ((Line 6 from pr				this application, the knowledge, inform	he Construction Manager nation and belief the Wor	and Architect ce	autons of the work and the data comprising ertify to the Owner that to the best of their as indicated, the quality of the Work is in or is entitled to payment of the AMOUNT
	SH, INCLUDING RETAINAGE		40,557.94	AMOUNT CERTIFI	ED		\$ 48 557 92
(Line 3 minus 1	ine 6)	<u>\$</u> 51,339.	32	(Attach explanatio	on if amount certified diff	fers from the amo	ount applied. Initial all figures on this d to conform with the amount certified.)
				CONSTRUCTION N	MANAGER. Lune D Me	lion	Date: 6/27/23
SUMMARY OF CH	IANGES IN THE WORK	ADDITIONS	DEDUCTIONS	By: ARCHITECT: (NO)			Date: <u>6/27/23</u> ponsible for performing portions of the
Total changes appro	ved in previous months by Owner	\$	\$	Project, the Archi	tect's Certification is not	required.)	ponsione for performing portions of the
Total approved this Change Directives	month, including Construction	\$	\$	Ву:			Date:ED is payable only to the Contractor named
	TOTALS	\$	\$	herein. Issuance, r	payment and acceptance of	of payment are w	ithout prejudice to any rights of the Owner
NET CHANGES IN	THE WORK	\$		or Contractor und		1.9	representation and representation of the Owner

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▲IA[®] Document G703[™] – 1992

Continuation Sheet

AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 18 APPLICATION DATE: 6/19/2023 PERIOD TO: ARCHITECT'S PROJECT NO: 6515

A	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
01	Bond, Insurance, Mob	6,608.00	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	00.00		620.00
03	Housekeeping	20,540.00	17,459.00	3,081.00		20,540.00	00.00		1,027.00
04	Shops/O&M/As-Builts/Training	7,702.50	7,702.50				00.00		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		1.000	18,499.50	00.00		924.99
10	Sheathing	14,500.00	14,500.00			14,500.00	00.00		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			100.00		500.00
14	Expansion Joint Assemblies	4,000.00	2,000.00	2,000.00			100.00		200.00
15	HM Doors and Frames	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	00.00		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			100.00	02.00	155.00
19	Plastic Toilet Partitions	14,000.00	14,000.00	.,			00.00		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				100.00		30.00
25	Fire Extinguishers	600.00	600.00			600.00	00.00		30.00
	GRAND TOTAL				1.1.1.1		00.00		00.00

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▲IA[®] Document G703[™] – 1992

Continuation Sheet

Applic contair n tabu Jse Co	ocument G702 [™] –1992, Application and ation and Certificate for Payment, Const ning Contractor's signed certification is a lations below, amounts are in US dollars olumn I on Contracts where variable reta	APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PR	TE:	18 6/19/2023 D: ⁶⁵¹⁵					
A,	В	С	D	E	F	G		Н	I
			WORK CO	MPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)		% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
26 27 28 29 30 31 32 33 34 35	Plastic Lockers Private-Delivery Postage Turnout Gear Lockers Deal Trays Residential Appliances Roller Window Shades Solid Surface Material Exterior Site Furnishings Change Order 1 Change Order 2	6,000.00 700.00 2,500.00 4,000.00 5,000.00 10,000.00 3,000.00 7,364.00 -680.00	2,500.00 200.00 4,000.00 8,500.00 6,259.40 -680.00	6,000.00 700.00 5,000.00 1,500.00 3,000.00 1,104.60	4.50	700.00 2,500.00 200.00 4,000.00 5,000.00 10,000.00 3,000.00 7,364.00	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00		300.00 35.00 125.00 200.00 250.00 500.00 150.00 368.20 -34.00
2	200000					20000			
	GRAND TOTAL	465,684.00	385,038.70	51,113.60		436,152.30	93.66	29,531.70	21,807.62

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Application and Certificate For Payment

То:	H+U Construction 5555 West 78th Street Suite A Edina, MN 55439	Project:	Lake Elmo City Center (L) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No:	11	Date: 06/01/23	
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number:	21152		Period To: Contract Date:	06/30/23	
Phone:	(763) 535-1150	Contract For:			1		
	Original contract sum			78,450.00			
	Net change by change orders (as per attache	d breakdown)		47,704.00			
	Contract sum to date			126,154.00			
	Completed to date (as per attached breakdow	wn)		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 Lu	u 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

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



Contractor: Empirehouse Inc.

Title: Kristine Hutera, CEO

Page 1

Application and Certificate For Payment -- page 2

To: H+U Construction

From (Subcontractor): Empirehouse Inc.

Lake Elmo City Center (L) Project:

Application No: 11 Period To: 06/30/23 Contractor's Job Number: 21152

		[Work Completed		Materials Completed and					
ltem Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	%	Balance to Finish	Retention	Memo
010500	Bonds	1,115.00	1,115.00	0.00	0.00	1,115.00	100.00	0.00	55.75	
010600	Submittals/PM/CAD/Admin	9,260.00	9,260.00	0.00	0.00	9,260.00	100.00	0.00	463.00	
020550	SF Installation	12,085.00	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	
A	pplication Total	126,154.00	119,494.00	5,100.00	0.00	124,594.00	98.76	1,560.00	6,229.70	

Date: 06/01/23

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	The undersigne
Net Change by Change Orders	37,519.00	knowledge, the accordance wit
Contract Sum to Date	351,879.00	indicated on the
Total Complete to Date	349,194.82	
-		Contractor:
Total Retained	17,459.74	1
Total Earned Less Retained	331,735.08	
Less Previous Billings	291,560.53	
Current Payment Due	40,174.55 du	use D. Nelson
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.

untralle or:

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

	INT AFFLIC					Page 1
55 Mi Att FROM: AC 10	+U CONSTRUCTION 555 W 78TH ST STE , INNEAPOLIS, MN 55 th: COUSTICS ASSOCIA 750 XYLON AVE N S ROOKLYN PARK, MN	A 439 TES, INC. UITE 140	LOCATION: 3880	E ELMO CITY CENTER LABOR F LAVERNE AVE N F E ELMO, MN	APPLICATION # PERIOD THRU: PROJECT #s: DATE OF CONTRACT:	3 Distribution to: 06/30/2023 OWNER ARCHITECT 04/01/2022 CONTRACTOR
CONTRA	CTOR'S SUM	MARY OF WORK		Contractor's signature below is his assuran that; (1) the Work has been performed as a	ce to Owner, concerning	the payment herein applied for
Continuation F	made for payment as Page is attached.	shown below.		that: (1) the Work has been performed as r paid to Contractor under the Contract have and other obligations under the Contract for entitled to this payment.	been used to new Centract Di	ocuments, (2) all sums previously
1. CONTRAC	T AMOUNT		\$51,000.00	CONTRACTOR: ACOUSTICS ASSOCIAT	ES, INC.	
2. SUM OF A	LL CHANGE ORDER	RS	\$0.00	By:	CE.	te: 6/20/2023
3. CURRENT	CONTRACT AMOUN	NT (Line 1 +/- 2)	\$51,000.00	- falam	g CPO Da	te:
	MPLETED AND STO		\$51,000.00	State of: MINNESOTA		
	on Continuation Page	e)		County of: HENNEPIN		
	⊌E: ∕of Completed Wo ns D + E on Continuat		\$2,550.00	Subscribed and sworn to before me this 2011 day of Jhne		ANDREW D HACKETT NOTARY PUBLIC
b. 0.00% (Columr	6 of Material Stored	age)	\$0.00	Notary Public:		MINNESOTA My Commission Expires Jan. 31, 2025
	nage (Line 5a + 5b or			My Commission Expires: JANUARY 31,	2025	
	I on Continuation Pag		\$2,550.00	ARCHITECT'S CERTIFICAT		
	WPLETED AND STO us Line 5 Total)	RED LESS RETAINAGE	\$48,450.00	Architect's signature below is his assurance	to Owner concerning the	payment herein applied for
	VIOUS PAYMENT AF	PLICATIONS	\$45,600.00	completed to the extent indicated in this App conforms with the Contract Documents (3) t	presented by this Applica blication, and the quality o this Application for Baymo	tion, (2) such Work has been f workmanship and materials
8. PAYMENT	DUE		\$2,850.00	should not be made	or, and (4) Architect know	s of no reason why payment
	TO COMPLETION			CERTIFIED AMOUNT	Luce D Nel	lon \$ 2,850.00
(Line 3 minu	us Line 6)	\$2,550.0	00	(If the certified amount is different from the p	avment due vou should	attach an explanation initial all
	CHANGE ORDERS	ADDITIONS	DEDUCTIONS	the figures that are changed to match the ce	rtified amount.)	andon an explanation. Initial all
Total changes previous mon		\$0.00	#0.00	ARCHITECT:		
Total approve		\$0.00	\$0.00	Ву:		Date:
	TOTALS	\$0.00	\$0.00 \$0.00	Neither this Application nor payment applie made only to Contractor, and is without pro	d for herein is assignable	
	NET CHANGES	\$0.00		made only to Contractor, and is without pre Contract Documents or otherwise.	judice to any rights of Ow	ner or Contractor under the

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 2 of 2

PROJECT: LAKE ELMO CITY CENTER LABOR **APPLICATION #:** 3 LAKE ELMO CITY CENTER LABOR DATE OF APPLICATION: 06/20/2023 Payment Application containing Contractor's signature is attached. PERIOD THRU: 06/30/2023 PROJECT #s: В С D Α Е F G Н COMPLETED WORK STORED TOTAL % BALANCE SCHEDULED RETAINAGE MATERIALS COMPLETED AND COMP. ITEM # то WORK DESCRIPTION AMOUNT AMOUNT AMOUNT (If Variable) (NOT IN D OR E) STORED PREVIOUS (G / C) COMPLETION THIS PERIOD (D + E + F)(C-G) PERIODS 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 METAL TRIM 4 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$2,000.00 100% \$0.00

TOTALS

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

APPI ICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT	G702/CMa (Instructions on rever	rse side)			PAGE ONE OF PAGES
TO OWNER: FROM CONTRACTOR: CONTRACT FOR:	Steinbrecher Painting Company 1408 7th Street North PO Box 159 Princeton MN 55371	3880 I 3445 I	Elmo Public Facilities Laverne Ave N deal Ave N Elmo MN 55042 DN MANAGER: H & U Co	APPLICATION NO.: 6- PERIOD TO: 06/30/20 PROJECT NOS.: CONTRACT DATE: 01/	
Application is made for Continuation Sheet, ALA	'S APPLICATION FOR F payment, as shown below, in connec A Document G703, is attached.	•	mation and belief the Work of in accordance with the Con Contractor for Work for wh ments received from the O	certifies that to the best of the Co covered by this Application for Pa tract Documents, that all amou ich previous Certificates for Pay wner, and that current payment	ayment has been completed ints have been paid by the ment were issued and pay-
2. Net Change By Cha 3. CONTRACT SUM TO	ange Orders	558.00 128,754.00 116,799.00	By: ABN State of: MN County of: Mille Lacs	~~~~	Ite: 6-19-23
 5. RETAINAGE: a% of Com (Columns D + E b% of Store (Column F on G7 Total Retainage (Line Total in Column I 	ed Material \$ 03) 5a + 5b or	9.95 0.00 5,839.95	Subscribed and sworn to b me this day of Notary Public: My Commission expires:	1 June 2023 M Binerio	KAREN M DONAIS NOTARY PUBLIC - MINNESC My Comm. Exp. Jan. 31, 24

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.

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

CONSTRUCTION MANAGER:

Luce & 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.

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By: ___

110,959.05

97,783.50

13,175.55

CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner

TOTALS

8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE 17,794.95 (Line 3 less Line 6)

6 TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)\$

(Line 4 less Line 5 Total)

Total approved this Month

NET CHANGES by Change Order

CONTINUATION SHEET

A

AIA DOCUMENT G703 (Instructions on reverse side)

F

MATERIALS

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

В

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

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

·C

D

APPLICATION NO.: Labor APPLICATION DATE:

06/19/2023 PERIOD TO:

06/30/2023

ARCHITECT'S PROJECT NO .: Page: 2 of 2 G н. Ι TOTAL BALANCE COMPLETED DILOT

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (IF VARIABLE) RATE)
	Bond-Labor 097200-Labor 099653-Labor 099100/099611-Labor Allowance Housekeeping Shop Drawings/Submitt Change Order##1La Change Order##1Lb	1,922.00 3,806.00 7,583.00 96,639.00 15,000.00 2,563.00 683.00 368.00 190.00	1,922.00 4,000.00 90,200.00 3,367.00 2,200.00 683.00 368.00 190.00	3,806.00 3,583.00 6,117.00 363.00		1,922.00 3,806.00 7,583.00 90,200.00 9,484.00 2,563.00 683.00 368.00 190.00	100.00 100.00 93.34 63.23 100.00 100.00 100.00 100.00	6,439.00 5,516.00	96.10 190.30 379.15 4,510.00 474.20 128.15 34.15 18.40 9.50
	Totals:	128,754.00	102,930.00	13,869.00		116,799.00	90.71	11,955.00	5,839.95
		- -		-					
							:		· · · · · · · · · · · · · · · · · · ·
				-	· ·		:		

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WORK COMPLETED

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

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

20,231.20

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

Change Order Sum	imary		Additions	Deductions
Change orders app months by owner	roved in previous		41,624.00	
	Number	Date Approved		
Change orders approved this month				
Totals				
Net change by chan orders	ige	4	1,624.00	

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 day of June 2023 Elizabeth V. Kahlstorf Notary Public Notary public: Minnesota Av Commission Expires January 31, 2028 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 manger and Architect certiy 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.)

Luce & Nelson Bv:

Date: 6/27/23

By:

ARCHITECT:

Date:

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

Page 1

Application and Certificate For Payment --- page 2

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o Owner: rom (Contract roject:	CITY OF ELMO tor): PETERSON SHEET MET/ LAKE ELMO CITY CENTI				Application No: Contractor's Job I Architect's Projec		Date: 06/19 CC2147-L	9/23	Period To: 05/30/23	
		• 	Work Com	pleted	Materials Presently	Completed and				
Item Number	Description	Scheduled Value	Previous Application	This Period	Stored	Stored to Date	%	Balance to Finish	Retention	Memo
1	UNDERGROUND PLUMBING LABOR	83,921.00	83,921.00	0.00	0.00	83,921.00) 100.00	0.00	4,196.05	
	ABOVE GROUND PLUMBING LABOR	127,811.00	121,420.45	6,390.55	0.00	127,811.00	0 100.00	0.00	6,390.55	
	STORM PIPING LABOR	21,021.00	21,021.00	0.00	0.00	21,021.00) 100.00	0.00	1,051.05	
Ļ	PIPING LABOR	53,795.00	51,105.25	2,689.75	0.00	53,795.00	100.00	0.00	2,689.75	
	INSULATION LABOR	27,538.00	26,161.10	1,376.90	0.00	27,538.00	0 100.00	0.00	1,376.90	
	FLOOR CUTTING	48,914.00	48,914.00	0.00	0.00	48,914.00	0 100.00	0.00	2,445.70	
D 001	CO 001 Billing Total	9,080.00	9,080.00	0.00	0.00	9,080.00) 100.00	0.00	454.00	
002	Co 002 Billing Total	130.00	130.00	0.00	0.00	130.00	0 100.00	0.00	6.50	
C 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	
004	CO 004 Billing Total	8,473.00	8,473.00	0.00	0.00	8,473.00) 100.00	0.00	423.65	
A	pplication 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 PAYMENT

TO OWNER:LAKE ELMO CITY CENTER 3880 LAVERNE AVE N	PROJECT: W21630 LAKE ELMO PUBLIC FACIL
LAKE ELMO MN 55042	FROM: ST. CLOUD REFRIGERATION INC 604 LINCOLN AVE NE
CONTRACT FOR: H-U CONSTRUCTION	ST. CLOUD, MN56304

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	
1. ORIGINAL CONTRACT SUM	\$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
<pre>5. RETAINAGE: a. 5.00 % of Completed Work (Columns D + E)</pre>	\$15,687.16
<pre>b. 5.00 % of Stored Material (Column F)</pre>	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I)	\$15,687.16
6. TOTAL EARNED LESS RETAINAGE	\$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

ADDITIONS	DEDUCTIONS	
23,433.00	0.00	
0.00	0.00	
23,433.00	0.00	
\$23,433.00		
	23,433.00 0.00 23,433.00	

APPLICATION NO.:	11	Distribution to
PERIOD TO:	Jun 30/23	OWNER
PROJECT NOS .:		ARCHITECT
		CONTRACTOR
CONTRACT DATE:	Oct 11/21	FIELD
		OTHER

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

CONTRACTOR: ST . CLOUD REFRIGERATION INC Date: 10 15 2023 Bv: State of: Minnesota County of: nnrl Subscribed and sworn to before me this 15th day of June, 2023 NANCY ANN SAND NOTARY PUBLIC-MINNESOTA My Comm. Exp. Jan. 31, 2025 1-MARING ARAMAN monnon Notary Public: My commission ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED Luce & 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.

APPLICATI APPLICATI							PERIOD PROJEC	TO: Jun 30/ TNO.: W21630	23
A	В	с	D	Е	F	G		н	I
			WORK COM	PLETED	MATERIALS	TOTAL			
ITEM	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS		PRESENTLY STORED	COMPLETED AND STORED		BALANCE TO	RETAINAGE (IF VARIABLE
NO.	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G / C)	FINISH	(IF VARIABLE RATE)
		2. 2. A dia 2. 1 Sec	(D + E)	THE ENTROP	D OR E)	(D+E+F)		(C - G)	inite leg
	CONTRACT								
00001	SCR LABOR	173545.00	170074.10	3470.90	0.00	173545.00	100	0.00	8677.25
00002	TEST AND BALANCE	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00003	INSULATION	10000.00	10000.00	0.00	0.00	10000.00	100	0.00	500.00
00004	DUCT CLEANING	5000.00	5000.00	0.00	0.00	5000.00	100	0.00	250.00
00005	REFRIGERATION PIPING	40000.00	39200.00	800.00	0.00	40000.00	100	0.00	2000.00
	CONTROLS	40000.00	38000.00	2000.00	0.00	40000.00	100	0.00	2000.00
	HOUSEKEEPING	19240.00	18855.20	384.80	0.00	19240.00	100	0.00	962.00
00008	SUBMITTALS/O&M'S/TRAINING	7215.00	2525.25	0.00	0.00	2525.25	35	4689.75	126.26
		300000.00	283654.55	6655.70	0.00	290310.25	97	9689.75	14515.51
	ADDITIONS TO CONTRACT								
09001	CO 1 - MISC - STORM SHELTER,	12406.00	12406.00	0.00	0.00	12406.00	100	0.00	620.30
	CO 2L - GRILLES/SLEEVES/CON	3844.00	3844.00	0.00	0.00	3844.00	100	0.00	192.20
09003	CO 3L - MISC CHGS, REROUTE VE	7183.00	0.00	7183.00	0.00	7183.00	100	0.00	359.15
		23433.00	16250.00	7183.00	0.00	23433.00	100	0.00	1171.65
Т	otal Contract	323433.00	299904.55	13838.70	0.00	313743.25	97	9689.75	15687.16

AIA Document G732 – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	3880 Laverne Ave N	PROJECT:	Lake Elmo City Co	enter-Labor		NO: 016 - Labor			Distribution to:
FROM CONTRACTOR:	PO Box 907 Forest Lake, MN 55025 Electrical Construction	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:				TE: November 23, Leo A. Daly / Vi		CONS	OWNER: [] STRUCTION MANAGER: [] ARCHITECT: [] CONTRACTOR: [] FIELD: [] OTHER: []]
Application is made Document G703 [™] ,	S APPLICATION FOR PAY for payment, as shown below, in Continuation Sheet, is attached.	connection with the C		completed in the Contracto	accordance wit r for Work fo	Work covered h the Contract E r which previou	by this App locuments, the ls Certificate	lication f at all amo	ontractor's knowledge, for Payment has been unts have been paid by ment were issued and
Z. NET CHANGES IN	ACT SUM		\$26,733.00	0 payments rece 0 CONTRACTOR:	eived from the	Owner, and that	current payme	ent shown	herein is now due.
3. CONTRACT SUM 1 4. TOTAL COMPLETE 5. RETAINAGE: a. <u>5.00</u> % of C (Column D + 1) b. <u>0</u> % of St (Column F on Total Retainage (1)	TO DATE (Line 1 ± 2) ED AND STORED TO DATE (Colum completed Work E on G703) tored Material G703) Lines 5a + 5b or Total in Column	\$28 I of G703)	\$672,803.00 \$579,952.00 ,997.60 \$0.00	0 By: 0 State of: Minne County of: Was Subscribed and me this 20 ²⁴ Notary Public:	sota sworn to before day of Jun functor X a expires: 1/3	1/2027		SHARON Nota State of My Comm	June 70 2023 N LEE DERR my Public t Minnesota ission Expires ry 31, 2027
6. IOTAL EARNED LI (Line 4 minus) 7. LESS PREVIOUS C	ESS RETAINAGE Line 5 Total) ERTIFICATES FOR PAYMENT		\$550,954.40) In accordance comprising th) that to the be	with the Contr is application, st of their kno	act Documents, the Construction wledge, information	Manager and hel	d Archited	the Work and the data t certify to the Owner ork has progressed as
_	rìor Certificate) N T DUE	Γ	\$76.050.00		influed to payn	ient of the AMO	UNT CERTI	FIED.	ct Documents, and the
	SH, INCLUDING RETAINAGE	1		(Attach explana	tion if amount ce	rtified differs from tion Sheet that are u.D. Nill	the amount ap	pplied. Inition nform with	\$76,950.00 al all figures on this the amount certified.)
SUMMARY OF CH Total changes appro-	IANGES IN THE WORK ved in previous months by Owner	ADDITIONS	DEDUCTIONS	the Architect's (OTE: If multiple	Contractors are r	esponsible for p	Date: performing	6/27/23 portions of the Project,
the second se	month including Construction	\$26,733.00 \$0.00		This Certificate	is not negotiab	le. The AMOUN	CERTIFIED	Date: is payable	e only to the Contractor
NET CHANGES IN	TOTALS THE WORK	\$26,733.00		the Owner or Co	ssuance, pavmen	I and accentance	of payment are	e without p	rejudice to any rights of

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AIA Document G703 – 1992

Continuation Sheet

Applic	ocument G702®, Applica ation and Certificate for P	avment Construct	ion for Payment, of	APPLICATION NO:		016-Labor					
ontair	ing Contractor's signed c	ayment, construct	hed						June 20, 2023		
Use Co	lumn I on Contracts when	re variable retainad	ucu. re for line items ma	v omniv		PERIOD TO:		June 20, 2023			
		1				ARCHITECT'S PROJECT	NO:	Leo A. Daly			
A	В	С	D	E	F	G		H	I		
			WORK CO	MPLETED	MATERIALS	TOTAL					
ITEM	DESCRIPTION OF	SCHEDULED	FROM		PRESENTLY	COMPLETED AND	%	BALANCE TO	RETAINAG		
NO.	WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	STORED TO DATE	(G÷C)	FINISH	(IF VARIABI		
		1	APPLICATION		(NOT IN D OR E)		(0.0)	(C - G)	RATE)		
1	Bond Lbr:	6 500 00	(D+E)			(/					
2	Mobilization Lbr:	6,500.00 7,500.00	6,500.00	0.00		6,500.00	100.00%		325.		
3	Demo Lbr:	7,000.00	7,500.00	0.00	0.00	7,500.00	100.00%		375.		
, 1	Temp Power Lbr:	3,500.00	7,000.00	0.00			100.00%		344.		
5	Switchgear Lbr:	20,000.00	3,500.00	0.00		-,	100.00%		160.		
5	Generator Lbr:	5,000.00	20,000.00	0.00	0100	20,000.00	100.00%		1,000.		
,	Feeders Lbr:		0.00	0.00		0.00	0.00%		0.		
3	Light Fixtures Lbr:	50,000.00 55,000.00	50,000.00	0.00		50,000.00	100.00%		2,500.		
, ,	Lighting Branch Lbr:	70,000.00	51,000.00	1,000.00		52,000.00	94.55%		2,200.		
10	Power Branch Lbr:		66,600.00	2,000.00		68,600.00	98.00%	1,400.00	3,230.		
1	Voice/Data Lbr:	72,000.00	60,200.00	5,000.00		65,200.00	90.56%		2,685.		
2	Audio/Visual Lbr:	50,000.00	36,000.00	5,000.00		41,000.00	82.00%	9,000.00	1,400.		
.3	Fire Alarm Lbr:	165,000.00	89,115.00	55,000.00		144,115.00	87.34%	20,885.00	2,205.		
.4	Card Access Lbr:	40,000.00	29,500.00	5,500.00		35,000.00	87.50%	5,000.00	975.		
.5	HVAC Lbr:	36,000.00	9,800.00	2,500.00		12,300.00	34.17%	23,700.00	90.		
.6	Site Lbr:	20,000.00	14,000.00	2,000.00		16,000.00	80.00%	4,000.00	700.		
7	Housekeeping Lbr:	22,000.00	18,200.00	1,500.00	0.00	19,700.00	89.55%	2,300.00	910.		
8	Misc. Lbr:	3,500.00	2,000.00	500.00	0.00	2,500.00	71.43%	1,000.00	100.		
	Submittals Lbr:	12,570.00	8,350.00	0.00	0.00	8,350.00	66.43%	4,220.00	417.		
	Change Order #01A	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.		
	Change Order 1B	-2,100.00	-2,100.00	0.00		-2,100.00	100.00%	0.00	-105.		
_	Change Order 18	20,108.00	16,000.00	1,000.00	0.00	17,000.00	84.54%	3,108.00	600.		
	Change Order 3	6,438.00	3,000.00	0.00	0.00	3,000.00	46.60%	3,438.00	150.		
5	Change Order 3	2,287.00	2,287.00	0.00	0.00	2,287.00	100.00%	0.00	0.		
	GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0		
	UNARD IVIAL	\$672,803.00	\$498,952.00	\$81,000.00	\$0.00	\$579,952.00	86.20%	\$92,851.00	\$20,287.2		

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APPLICATION AND CERTIFIC	CATION FOR PAYMENT	CONSTRUCTION MANAGER-ADVISER EDITION
AIA DOCUMENT G702/CMa		PAGE ONE OF 2 PAGES
TO CONSTRUCTION MANAGER: H+U Construction 5555 West 78th Street, Suite A	PROJECT: Lake Elmo City Center & Public Works Add	PERIOD TO: 06/30/23
Minneapolis, MN 55439 FROM CONTRACTOR:	LABOR	PROJECT NO.: 21725 MANAGER ARCHITECT
Park Construction Company 1481 81st Ave NE Minneapolis, MN 55432	VIA CONSTRUCTION MANAGER:	CONTRACT DATE: 11/04/21
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	connection with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 5.0 % of Completed Work (Column D + E on G703) 0.0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or 	\$ <u>366,400.00</u> \$ <u>21,659.00</u> \$ <u>388,059.00</u> \$ <u>378,259.00</u> \$18,912.95 \$0.00	CONTRACTOR: By:
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	\$ 18,912.95 \$ 359,346.05 \$ 351,667.20 \$ 7,678.85 \$ 28,712.95 \$	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
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$27,069.00 \$8,393.00	(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:
Total approved this Month	\$2,983.00	By: Date: Date:

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA · \$1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

~

TOTALS

\$30,052.00

\$21,659.00

NET CHANGES by Change Order

G702/CMa - 1992

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.

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

\$8,393.00

ARCHITECT:

By:

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

MINUATION SHEET			AIA DOCUMENT G/03			P	AGE 2 OF 2 PAGES	
ocument G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing ctor's signed certification is attached. lations below, amounts are stated to the nearest dollar. olumn I on Contracts where variable retainage for line items may apply.		APPLIC	JCATION NO: ATION DATE: PERIOD TO: PROJECT NO.:	12 06/20/23 06/30/23				
			Public Works Addition			PROJECT NO.:	21725	
B M DESCRIPTION OF WORK	C	D	E	F	G	24	H	I
DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	ORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAG (IF VARIABI RATE)
LABOR								
EROSION CONTROL	\$28,000.00	\$28,000,00			\$28,000,00	100.00%		\$1,400
SITE REMOVALS	\$28,050.00	\$28,050.00			\$28,050.00	100.00%		\$1,402
MASS GRADING	\$32,500.00	\$32,500.00			\$32,500.00	100.00%		\$1,625
BUILDING EXCAVATION & BACKFILL	\$41,000.00	\$41,000.00			\$41,000.00	100.00%		\$2,050
FINE GRADING	\$101,000.00	\$90,800.00	\$5,100.00		\$95,900.00	94.95%	\$5,100.00	\$4,795
SANITARY SEWER	\$18,700.00	\$18,700.00	\$5,100.00		\$18,700.00	100.00%	\$5,100.00	\$935
WATER MAIN	\$18,500.00	\$18,500.00			\$18,500.00	100.00%		\$935
STORM SEWER						100.00%		\$3,662
	\$73,250.00	\$73,250.00			\$73,250.00		#4 700.00	\$3,002
CRANE ACCESS ROAD	\$4,700.00	\$0.00			\$0.00	0.00%	\$4,700.00	<i></i>
HOUSEKEEPING	\$11,550.00	\$11,550.00			\$11,550.00	100.00%		\$577
SHOP DRAWINGS/O&M MANUALS/AS-BUILTS/TRAINING	\$4,400.00	\$4,400.00			\$4,400.00	100.00%		\$220
BOND	\$1,720.00	\$1,720.00			\$1,720.00	100.00%		\$86
INSURANCE	\$3,030.00	\$3,030.00			\$3,030.00	100.00%		\$151
CHANGE ORDERS - LABOR								
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%		
RFC0 22 - MOVE WATERMAIN TO MISS COLUMN	(\$8,393.00) \$6,983.00	I I I I I I I I I I I I I I I I I I I			\$6,983.00	100.00%		
		\$6,983.00						
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	\$0.0 0	\$378,259.00	97.47%	\$9,800.00	\$17,83

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AA 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 G703-1992

▲IA[°] Document G732[™] – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N	PROJECT:	Lake Elmo CC & I	PW Asph Pave L	APPLICATION NO:	-		DISTRIBUTION TO:
FROM CONTRACTOR:	Lake Elmo, MN 55042	VIA CONSTRUCTION MANAGER:	3880 Laverne Ave Lake Elmo, MN 5	N 5042	INVOICE # PERIOD TO: CONTRACT DATE: PROJECT NOS:	21633658 6517 /	CONST	OWNER TRUCTION MANAGER ARCHITECT CONTRACTOR
CONTRACT FOR:	23350 County Road 10		Leo A Daly		induction not.	0517 /	,	FIELD
CONTRACTO	R'S APPLICATION FOR	PAYMENT		The undersigned C	ontractor certifies that t	o the best of the	Contractor's kno	wledge, information and
	for payment, as shown below, in co 3 TM , Continuation Sheet, is attached		act.	Contract Document	ts, that all amounts have	e been paid by th	ne Contractor for	d in accordance with the Work for which previous or, and that current paymen
	ACT SUM			ale and the sector the				-, F ,
	THE WORK		.\$ 8.081.00		Ebert Companies	с.,	1	Int
3. CONTRACT SUM 1	O DATE (<i>Line</i> 1 ± 2)		\$ 144.647.00		zoon		Date: 4	/14/23
	ED AND STORED TO DATE (Column	G on G703)	\$ 108,274.20	1.411	nnesota			
5. RETAINAGE:	entrulate d W/e als				ennepin		AUTER	CANDACE LEE GREEN
a. $\frac{\%}{(Column D + E)}$	Son (2703)	¢ 54127	,	Subscribed and sw		2023		NOTARY PUBLIC
b. $\%$ of St		\$ 5,413.7	1		Aay of	+ 00N		MINNESOTA
(Column F on		\$		Notary Public: My Commission ex	universite 1.5	51-2027	Way Way	Commission Expires Jan. 31, 202
	,		-	OFDIELOAT	E FOR PAYMEN	IT		
TOTAL FARNED I	es 5a + 5b, or Total in Column I of ESS RETAINAGE	n G/03)	¢					
(Line 4 minus 1			<u>* 102,860.49</u>	this application the	The Contract Document	s, based on eva	luations of the W	ork and the data comprisin
	ERTIFICATES FOR PAYMENT							e quality of the Work is in
(Line 6 from pr				accordance with th	e Contract Documents,	and the Contrac	tor is entitled to r	ayment of the AMOUNT
	NT DUE		\$	CERTIFIED.			1	,
	SH, INCLUDING RETAINAGE		\$ 53,630.27	AMOUNT CERTIFIE	D		\$53.6	20.27
(Line 3 minus 1	ine 6)	<u>\$</u> 41,786.5	<u>1</u>	(Attach explanation	n if amount certified difj the Continuation Sheet	fers from the an t that are chang	nount applied. Ini ed to conform wi	
SUMMARY OF CH	IANGES IN THE WORK	ADDITIONS	DEDUCTIONS					forming portions of the
	ved in previous months by Owner	\$	\$		ect's Certification is not		sponsione joi per	for ming portions of the
	month, including Construction			By:		. ,	Date:	
Change Directives	***	\$	S		not negotiable. The AM	OUNT CERTI		nly to the Contractor name
NET CHANGES IN	TOTAL THE WORK	S \$ \$	\$		ayment and acceptance			to any rights of the Owner
CAUTION: You sho	uld sign an original AIA Contract	Document on which t	his text annears in l			I not he observ	red	

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▲IA[®] Document G703[™] – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009,APPLICAApplication and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars.APPLICAUse Column I on Contracts where variable retainage for line items may apply.ARCHITE								3 6/14/2023 6517		
Α	В	С	D	E	F	G		Н	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)	
01 02 03 04 05 06 07 08 09 10	Housekeeping Shops Bond & Insurance Curb & Gutter / Layout Asphalt Concrete Flatwork Site Signage Asphalt Allowance Change Order 1 Change Order 2	6,344.00 2,379.00 1,592.00 37,346.00 39,467.00 46,875.00 1,500.00 1,063.00 -773.00 8,854.00	1,200.28 2,379.00 1,592.00 24,650.00 22,000.00	3,874.92 23,194.00 20,240.00 1,063.00 -773.00 8,854.00		-773.00	80.00 100.00 66.00 58.77 90.11 100.00 100.00 100.00	1,268.80 12,696.00 16,273.00 4,635.00 1,500.00	253.76 118.95 79.60 1,232.50 1,159.70 2,112.00 53.15 -38.65 442.70	
	GRAND TOTAL	144,647.00	51,821.28	56,452.92		108,274.20	74.85	36,372.80	5,413.71	

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)	PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT	APPLICATION NO:	18	Distribution to:
City of Lake Elmo	& PUBLIC WORKS FACILITIES REMODEL			X OWNER
3880 Laverne Ave N	WASHINGTON COUNTY SHERRIFF SUBSTATION	PERIOD TO:	6/30/2023	
Lake Elmo, MN 55042				ARCHITECT
FROM (CM):	MATERIAL			CONST. MANAGER
HOFFMANN + UHLHORN CONSTRUCTION	DN, INC.			
5555 W 78TH ST, SUITE A				X FILE
MINNEAPOLIS, MN 55439	CC	NTRACT DATE:		

CHANGE ORD	DER SUMMARY		
Change Orde	rs Approved in	ADDITIONS	DEDUCTIONS
previous mor	nths by Owner		
	TOTAL	\$0.00	\$0.00
Approved this	s Month		
Number	Date Approved		
		\$0.00	\$0.00
		\$0.00	40.00
	TOTALS	¢0.00	¢0.00
		\$0.00	\$0.00
Net change b	y Change Orders		\$0.00

APPLICATION FOR PAYMENT

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

CONSTRUCTION MANAGER:

HOFFMANN + UHLHORN CONSTRUCTION, INC.

Luce D. Nelson By:

Date: 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 G 1. COMMITTED COST	703, is attached.	\$6,910,247.00	D
2. Net Change by Change Orders		\$0.00	<u>с</u>
3. SUM TO DATE (Line 1+2)		\$6,910,247.00	D
 4. TOTAL COMPLETED & STORED TO (Column G on G703) 5. RETAINAGE: a5_% of Completed Work (Column D+E on G703) 	O DATE \$359,105.05	\$7,182,100.3	6
b % of Stored Material	\$0.00		
(Column F on G703) Total Retainage (Line 5a + 5b or			
Total in Column I of G703)		\$359,105.05	5
6. TOTAL EARNED LESS RETAINAGE		\$6,822,995.3	1
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FO			-
PAYMENT (Line 6 from prior Cert	ificate)	\$6,556,985.92	
8. CURRENT PAYMENT DUE		\$266,009.39	9
9. BALANCE TO FINISH, PLUS RETA	INAGE	\$87,251.69	9
(Line 3 less Line 6)			A COLOR
State of: MINNESOTA	County of:	Anoka County	Brein E
Subscribed and sworn to before m	e this	7/11/2023	J.St My
Notary Public: mile			ate o
My Commission expires:	31-Jan-28		Bry P. Bry P. Min f Min ry 31
AMOUNT CERTIFIED		\$	neso n Exp 202
(<i>Attach explaination if amount cert</i> ARCHITECT:	ified differs from t	the amount applied for).	pires 8

By:

Date:

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

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

		Α	В	С	D	E	F		G	Н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COM	PLETED	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM	THIS PERIOD	COMPLETED	(F/C)	TO FINISH	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
							TO DATE			
				(A+B)			(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

APPLI	CATION AND CERTIF	ICATION FOR PAYMENT		PAGE ONE OF 2 PAG	GES 21-216
OWNER:	City of Lake Elmo	PROJECT: Lake Elmo Public Facilities	APPLICATION NO:	10 MATERIAL	Distribution to:
	3880 Laverne Ave N, Suite 100 Lake Elmo, MN 55042	3880 Laverne Ave N & 3445 Ideal Ave N	APP DATE	6/15/2023	OWNER
		Lake Elmo, MN 55042			CONSTRUCTION MANAGER
FROM	Axel H. Ohman, Inc.	Architect	PERIOD TO:	6/30/2023	ARCHITECT
	247 West 61st Street	Leo A. Daly			CONTRACTOR
	Minneapolis, MN 55419	Construction Manager	PROJECT NOS:	0330	OTHER
		H+U Construction			
CONTRAC	T I Cast-In-Place Concrete & Masonry -	Materials	CONTRACT DATE:	11/3/2021	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet 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: 5 % of Completed Work 13,255,15 a. \$ % of Stored Material **Total Retainage** 13,255.15 S 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 13,255.15 (Line 3 less Line 6)

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

CONTRACTOR: Date: 6/15/23 STATE of: Minnesota COUNTY OF: Hennepin BRIANNE NICOLE THARP Subscribed and swon to before me this 15th dated June, 2023 Notary Public Notary Public: Buanne 1/31/2026 Minnesota My Commission expires: My Commission Expires January 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 the 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 paymenr of the amount certified.

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.

AMOUNT CERTIFIED\$

8,246.95

CONSTRUCTION MANAGER Luce D. Nelson Date: 6/27/23 By: 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 (Lake Elmo Public Facilities - Materials)

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

Á	₿	с	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
1			APPLICATION	5	STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			
L					D OR E)	(D+E+F)			
	Concrete Materials	220,000.00	212,500.00	7,500.00		220,000.00	100%		11,000.00
	Masonry Materials Change order #1	20,000.00 5,016.00	20,000.00 5,016.00			20,000.00 5,016.00	100% 100%		1,000.00
	Change order #2 Change order #3 Change order #4	9,473.00 9,433.00 1,181.00	9,473.00 9,433.00 0.00	1,181.00		9,473.00 9,433.00 1,181.00	100% 100% 100%	0.00 0.00	473.65 471.65 59.05
			257 102 00	0.001.000		215 102 00	10/04/		10.055.15
	GRAND TOTALS	265,103.00	256,422.00	8,681.00	0.00	265,103.00	100%	0.00	13,255.15
L	1				L		[L	

21-216 PAGE 2 OF 2 PAGES 10 MATERIALS

APPLICATION NO: APPLICATION DATE: PERIOD TO:

PROJECT NO:

6/15/2023 6/30/2023 0330

MATA® 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 & J 3880 Laverne Ave Lake Elmo, MN 5	W Carp Mater N	ALL BOATON NO.	13 21633669	
FROM CONTRACTOR:	Ebert Companies 23350 County Road 10	VIA CONSTRUCTION MANAGER:	,		CONTRACT DATE:	6516 / /	CONSTRUCTION MANAGER ARCHITECT CONTRACTOR
CONTRACT FOR:	Corcoran, MN 55357	VIA ARCHITECT:	Leo A Daly				FIELDOTHER
CONTRACTO	R'S APPLICATION FOR	PAYMENT		The undersigned C	ontractor certifies that to	the best of the Co	ontractor's knowledge, information and
	e for payment, as shown below, in co 3™, Continuation Sheet, is attached		ract.	Contract Document	ts, that all amounts have	been paid by the (been completed in accordance with the Contractor for Work for which previous from the Owner, and that current payment
	ACT SUM			shown herein is not		lyments received i	for the Owner, and that current payment
	THE WORK				Eben Companies	-	1
	TO DATE (Line 1 ± 2)			By:	V22	~ I	Date: (9-(9-23
	ED AND STORED TO DATE (Column	G on G703)	\$ 587,934.00	State of.	nesota		
5. RETAINAGE:				County of: He	ennepin	10	CANDACE LEE GREEN
a. <u>5.0</u> % of C		20.204.7	0	Subscribed and swo	orn to before	0002 66	NOTARY PUBLIC
(Column D +)	,	\$ 29,396.7	-	me this OFG	day of	aug I	MINNESOTA
b % of S				Notary Public:	lace Hel		My Commission Expires Jan. 31, 2027
(Column F on	G703)	\$	_	My Commission ex	pires:	20F1 -	
Total Retainage (Lin 6. TOTAL EARNED L	nes 5a + 5b, or Total in Column I or ESS RETAINAGE	a G703)	\$ 29,396.70 \$ 558,537.30		E FOR PAYMEN		
(Line 4 minus .				this application, the	e Construction Manager a	and Architect cert	tions of the Work and the data comprising ify to the Owner that to the best of their s indicated, the quality of the Work is in
(Line 6 from n	rior Certificate) ENT DUE			accordance with the CERTIFIED.	e Contract Documents, a	nd the Contractor	is entitled to payment of the AMOUNT
	ISH, INCLUDING RETAINAGE		\$ 100,715.11		D		* 100 742 12
(Line 3 minus)		\$30,596.7	0	(Attach explanation	n if amount certified diffe the Continuation Sheet	ers from the amou	nt applied. Initial all figures on this to conform with the amount certified.)
	100 March 100 Ma			By:	Swee D Nel	lion	Date: 6/27/23
SUMMARY OF CI	HANGES IN THE WORK	ADDITIONS	DEDUCTIONS		E: If Multiple Prime Con		onsible for performing portions of the
Total changes appro	wed in previous months by Owner	\$	\$	Project, the Archite	ect's Certification is not i	required.)	Jos perjorning portions of the
	month, including Construction			By:			Datc:
Change Directives		\$	\$		tot negotiable. The AMC		D is payable only to the Contractor named
	TOTALS	S \$	\$	herein. Issuance. pa	wment and acceptance or	f payment are with	nout prejudice to any rights of the Owner
NET CHANGES IN	THE WORK	\$		or Contractor under	this Contract.	- payment are with	hour projutioo to any rights of the Owlief
CAUTION: You sho	ould sign an original AIA Contract I	Document, on which t	nis text appears in I			not be obscured	

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Continuation Sheet

Applic ontair n tabu Jse Co	Document G702 TM –1992, Application and cation and Certificate for Payment, Con ning Contractor's signed certification is ilations below, amounts are in US dolla olumn I on Contracts where variable re	struction Manager as attached. Irs. tainage for line items		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PR	NTE:				
Α	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED				-	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate
01	Gen Conditions	3,000.00	2,550.00	450.00		3,000.00	00.00		150.00
02	Rough Carpentry	68,000.00	68,000.00			68,000.00	00.00		3,400.00
03	Sheathing	13,000.00	13,000.00				00.00		650.00
04	Exterior Woodwork	42,000.00	42,000.00				00.00		2,100.00
05	Interior Woodwork	205,000.00	205,000.00			205,000.00	00.00		10,250.00
06	Flush Wood Paneling	30,000.00	30,000.00			30,000.00	00.00		1,500.00
07	Expansion Joint Assemblies	12,000.00	12,000.00			12,000.00	00.00		600.00
08	HM Doors and Frames	1,500.00	1,500.00			1,500.00	00.00		75.00
09	Dimensional Letter Signage	47,000.00		47,000.00		47,000.00	00.00		2,350.00
10	Panel Signage	18,000.00		18,000.00		18,000.00	00.00		900.00
11	Plastic Toilet Compartments	7,000.00	7,000.00				00.00		350.00
12	Stainless Shower Compartment	11,000.00	11,000.00			11,000.00	00.00		550.00
13	Wall and Door Protection	4,000.00	4,000.00			4,000.00	00.00		200.00
14	Toilet,Bath,Laundry Accessory	20,500.00	20,500.00			20,500.00	00.00		1,025.00
15	Defibrillator Cabinets	300.00	300.00			300.00	00.00		15.00
16	Fire Protection Cabinets	1,500.00	1,500.00			1,500.00	00.00		75.00
17	Fire Extinguishers	1,200.00	1,200.00			1,200.00	00.00		60.00
18	Plastic Lockers	31,000.00		31,000.00		31,000.00	00.00		1,550.00
19	Private-Delivery Postage	1,500.00	1,500.00				00.00		75.00
20	Turnout Gear Lockers	5,500.00	5,500.00				00.00		275.00
21	Deal Trays	2,000.00	2,000.00				00.00		100.00
22	Residential Appliances	20,500.00	20,500.00				00.00		1,025.00
23	Roller Window Shades	9,000.00		9,000.00			00.00		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			00.00	.,	275.00
	GRAND TOTAL				1.				

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Continuation Sheet

ontain n tabu Jse Co	ocument G702 TM –1992, Application at ation and Certificate for Payment, Con- ning Contractor's signed certification is ilations below, amounts are in US dolla olumn I on Contracts where variable re	struction Manager as s attached. ars.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PR	TE:	6/19/2023 6516			
A	В	С	D	Е	F	G		Н	I
			WORK CON	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
26 27	Change Order 1 Change Order 2	23,443.00 -2,309.00	19,926.55 -2,309.00	3,516.45		23,443.00 -2,309.00	100.00 100.00		1,172.15 -115.45
	- a0000					oguc			
	aer.								
			. e.						
	Par						00		
	Scotton -					20 ⁵⁰			
	GRAND TOTAL	589,134.00	473,467.55			587,934.00	99.80	1,200.00	29,396.70

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Application and Certificate For Payment

To: From:	H+U Construction 5555 West 78th Street Suite A Edina, MN 55439 Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Project: Contractor Job Number:	Lake Elmo City Center (M) 3880 Laverne Avenue N. Lake Elmo, MN 55042 21153		Application No: Period To: Contract Date:	13 06/30/23	Date: 06/01/23
Phone:	(763) 535-1150	Contract For:					
	Original contract sum	•		321,960.00			
	Net change by change orders (as per attach	ed breakdown)		99,415.00			
	Contract sum to date		421,375.00				
	Completed to date (as per attached breakdo	own)		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 Tax Exempt			0.00			
	Amount of this request			1,897.15 Lu	u 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

My commission expires January 31, 2025.



Contractor: Empirehouse Inc.

Title: Kristine Hutera, CEO

Page 1

Application and Certificate For Payment -- page 2

To: H+U Construction

From (Subcontractor): Empirehouse Inc.

Project: Lake Elmo City Center (M)

Application No: 13 Period To: 06/30/23 Contractor's Job Number: 21153 Date: 06/01/23

		[Work Completed		Materials	Completed and				
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	%	Balance to Finish	Retention	Memo
010500	Bonds	4,580.00	4,580.00	0.00	0.00	4,580.00	100.00	0.00	229.00	
010600	Submittals/PM/CAD/Admin	26,100.00	26,100.00	0.00	0.00	26,100.00	100.00	0.00	1,305.00	
020500	SF Metal Materials	49,080.00	49,080.00	0.00	0.00	49,080.00	100.00	0.00	2,454.00	
020502	CW Metal Materials	17,575.00	17,575.00	0.00	0.00	17,575.00	100.00	0.00	878.75	
021000	Jeld-wen Vinyl Windows	57,775.00	57,775.00	0.00	0.00	57,775.00	100.00	0.00	2,888.75	
021001	StormDefend Windows	47,640.00	47,640.00	0.00	0.00	47,640.00	100.00	0.00	2,382.00	
021002	Bullet Resistant Windows	63,500.00	63,500.00	0.00	0.00	63,500.00	100.00	0.00	3,175.00	
030500	SF Glass Materials	17,565.00	17,565.00	0.00	0.00	17,565.00	100.00	0.00	878.25	
030501	CW Glass Materials	7,530.00	7,530.00	0.00	0.00	7,530.00	100.00	0.00	376.50	
030502	Skyligtht Glass Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00	
040500	Interior Glass Materials	6,010.00	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	
A	pplication 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

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

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

Application For Payment On Contract

Original Contract	229,410.00	The undersi
Net Change by Change Orders	22,346.00	knowledge, accordance
Contract Sum to Date	251,756.00	indicated on
Total Complete to Date	251,756.00	
		Contractor:
Total Retained	12,587.80	C
Total Earned Less Retained	239,168.20	\bigcirc
Less Previous Billings	216,765.78	
Current Payment Due	22,402.42	Luce D. Nelson
Balance on Contract	12,587.80	

Progress Billing

.

Application: 13 Period: 06/30/2023

Contractor's Certification of Work

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

- Here Date: 6-20-2023 tractor:

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

4

PAYMENT APPLICATION

TO: FROM: FOR:	H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 5543 Attn: ACOUSTICS ASSOCIATE 10750 XYLON AVE N SU BROOKLYN PARK, MN 5	ES, INC. ITE 140	NAME AND LAK LOCATION: 388	XE ELMO CITY CENTER MATERIAL APPLICATION # 4 Distribution to: XE ELMO CITY CENTER MATERIALS PERIOD THRU: 06/30/2023 OWNER 0 LAVERNE AVE N PROJECT #s: ARCHITECT XE ELMO, MN DATE OF CONTRACT: 04/01/2022 CONTRACTOR
Applicatio Continua	FRACTOR'S SUMN ion is made for payment as s ation Page is attached.			Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.
1. CON	TRACT AMOUNT		\$75,000.00	CONTRACTOR: ACOUSTICS ASSOCIATES, INC.
2. SUM	OF ALL CHANGE ORDERS	5	\$0.00	By:
3. CURI	RENT CONTRACT AMOUNT	Г (Line 1 +/- 2)	\$75,000.00	
4. TOTA	AL COMPLETED AND STOP	RED	\$75,000.00	State of: MINNESOTA
(Colu	imn G on Continuation Page)			County of: HENNEPIN
(C b. (C	AINAGE: 5.00% of Completed Wor Columns D + E on Continuation 0.00% of Material Stored Column F on Continuation Participation	on Page)	3,750.00 \$0.00	Subscribed and sworn to before me this the day of The ANDREW D HACKETT NOTARY PUBLIC MINNESOTA My Commission Expires: JANUARY 31, 2025
C	olumn I on Continuation Pag	e)	\$3,750.00	ARCHITECT'S CERTIFICATION
6. TOT	AL COMPLETED AND STOP	RED LESS RETAINAGE	\$71,250.00	Architect's signature below is his assurance to Owner, concerning the payment herein applied for,
(Line	4 minus Line 5 Total)			that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been
7. LESS	S PREVIOUS PAYMENT AP	PLICATIONS	\$61,750.00	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
8. PAY			\$9,500.00	of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.
9. BALA	ANCE TO COMPLETION			CERTIFIED AMOUNT
	3 minus Line 6)	\$3,750.0	00	(If the certified amount is different from the payment due, you should attach an explanation. Initial all
SUMMA	ARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS	the figures that are changed to match the certified amount.)
	changes approved in			ARCHITECT:
previou	us months	\$0.00	\$0.00	By: Date:
Total a	approved this month	\$0.00	\$0.00	Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be
	TOTALS	\$0.00	\$0.00	made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the
1	NET CHANGES	\$0.00		Contract Documents or otherwise.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 2 of 2

								rage z or z	
ayment Ap	plication containing Contractor's signa		PROJECT:		CENTER MATER		APPLICA OF APPLIC PERIOD PROJ	CATION:	4 06/20/202 06/30/202
А	В	С	D	E	F	G		Н	Ι
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLET AMOUNT PREVIOUS PERIODS	ED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAG (If Variable
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	
									8
									1
									ŝ

	TOTALS	\$75,000.00	\$65,000.00	\$10,000.00	\$0.00	\$75,000.00	100%	\$0.00		
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CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:LAKE ELMO CITY CENTER 3880 LAVERNE AVE N	PROJECT: W21630 LAKE ELMO PUBLIC FACIL
LAKE ELMO MN 55042	FROM: ST. CLOUD REFRIGERATION INC 604 LINCOLN AVE NE
CONTRACT FOR: H-U CONSTRUCTION	ST CLOUD MN56304

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	
1. ORIGINAL CONTRACT SUM	\$662,000.00
2. NET CHANGE BY CHANGE ORDERS	\$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
<pre>b. 5.00 % of Stored Material (Column F)</pre>	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I)	\$40,394.75
 TOTAL EARNED LESS RETAINAGE	\$767,500.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$762,731.25
3. 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		

APPLICATION NO.:	12	Distribution to:
PERIOD TO:	Jun 30/23	OWNER
PROJECT NOS .:		ARCHITECT
		CONTRACTOR
CONTRACT DATE:	Oct 11/21	FIELD 🗖
		OTHER

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

CONTRACTOR: ST. CLOUD REFRIGERATION INC Date: 6 15 2023 Bv: State of: Minnesota County of: < rn to before Subscribed me this 15th day of June, 2023

CANANANANANANANANANANANANANANANANANANAN	
NANCY ANN SAND	
My Comm. Exp. Jap. 31, 2025	A
Notary Public: July My commission expires:	Ann Sand
ARCHITECT'S CERTIFICATE FOR	PAYMENT

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

AMOUNT CERTIFIED due D Nelson. \$ 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.

APPLICATI APPLICATI		PERIOD TO: Jun 30/23 PROJECT NO.: W21630							
A	В	С	D	E	F	G		н	I
			WORK COM	PLETED	MATERIALS	TOTAL			
ITEM	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS		PRESENTLY STORED	COMPLETED AND STORED	4	BALANCE TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G / C)	FINISH	(IF VARIABLE RATE)
		THOL	(D + E)	INIS FERIOD	D OR E)	(D+E+F)	(6 / 0)	(C - G)	NAIL)
	CONTRACT								
00001	PERMIT	10000.00	10000.00	0.00	0.00	10000.00	100	0.00	500.00
00002		8000.00	8000.00	0.00	0.00	8000.00	100	0.00	400.00
00003	CRANE	12000.00	12000.00	0.00	0.00	12000.00	100	0.00	600.00
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
	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
	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
Т	otal 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	PROJECT:	Lake Elmo City C		APPLICATION NO: 016 - Mater	rial	Distribution to:
	Lake Elmo, MN 55042						
FROM	Vinco Inc	/IA CONSTRUCTION			PERIOD TO: June 20, 2023 CONTRACT DATE: November 2	23 2021	
CONTRACTOR:	PO Box 907 Forest Lake, MN	MANAGER:			PROJECT NOS: Leo A. Daly /		ARCHITECT:
	55025				City of Lake Elmo	-,	
CONTRACT FOR:		IA ARCHITECT:					FIELD:
CONTRACTOR	'S APPLICATION FOR PAY	MENT		The undersig	med Contractor certifies th	at to the best of	the Contractor's knowledge
Document G703 [™]	e for payment, as shown below, in , Continuation Sheet, is attached.	connection with the C	ontract. AIA	completed in	and belief the Work cover accordance with the Contrac	ed by this Applie t Documents that	cation for Payment has been all amounts have been noid by
1. ORIGINAL CONTR	RACT SUM		\$909 100 0	ine Contracto	or IOI Work for which nrev	ious Certificates	for Payment more issued and
2. NET CHANGES IN	THE WORK	••••••	\$55,842.0	O CONTRACTOR	eived from the Owner, and th	at current payment	t shown herein is now due.
3. CONTRACT SUM	TO DATE (Line $I \pm 2$)	*** * * * * * * * * * * * * * * * * * *	\$863,942,00	DBy:	Dallarin, contro	alaz.	Date: June 20, 2023
4. TOTAL COMPLET 5. RETAINAGE:	ED AND STORED TO DATE (Colum	nn G on G703)) State of. Minne	sota	the new York and the ne	Change and the state of the sta
a. <u>5.00</u> % of (Completed Work			County of: Was		A Starter	SHARON LEE DERR Notary Public.
(Column D +	E on G703)	\$36	,643.90	me this 207	sworn to before		State of Minnesota ly Commission Expires
b. <u>0</u> % of S (Column F on	Stored Material			Notary Public:	day of JUNE 2023 Sharon L. Der	AND IN	January 31, 2027
			\$0.00		n expires: 1/31/2027		
6. TOTAL EARNED L	(Lines 5a + 5b or Total in Column ESS RETAINAGE	I of G703)			TE FOR PAYMENT		
(Line 4 minus	Line 5 Total)			comprising in	is application the Construct	ion Managar and	tions of the Work and the data Architect certify to the Owner
7. LESS PREVIOUS	CERTIFICATES FOR PAYMENT		\$680,559.10	unat to the be	st of their knowledge, infor	mation and helief	the Work has programed as
(Line 6 from p	prior Certificate)			mulcaled, the	quality of the Work is in ac entitled to payment of the AN	cordance with the	Contract Documents and the
8. CURRENT PAYME	NT DUE		\$15,675.00	AMOUNT CERTI	FIED	IOUNI CERIIFI	
9. BALANCE TO FIN	ISH, INCLUDING RETAINAGE			(Attach explana	ition if amount certified differs fi	om the amount appl	ied Initial all figures on this
(Line 3 minus	Line 6)	\$167.	707.90	Application and CONSTRUCTION	t on the Continuation Sheet that	are changed to confe	orm with the amount certified.)
				By:	Luce D. Nel	lion	Date: 6/27/23
SIMMARY OF CI	TANGES DI STORE MORY			ARCHITECT: (N	OTE: If multiple Contractors an		Date: 6/27/23 forming portions of the Project,
Total changes appro	HANGES IN THE WORK oved in previous months by Owner	ADDITIONS	DEDUCTIONS	ine Architect's (Certification is not required.)	e responsione for per	forming portions of the project,
the second se	month including Construction	\$55,842.00	\$0.00				Date:
Change Directives		\$0.00	\$0.00	This Certificate	is not negotiable. The AMOU	NT CERTIFIED is	payable only to the Contractor
NET CHANGES IN	TOTALS	\$55,842.00		the Owner or Co	ontractor under this Contract.	ce of payment are w	vithout prejudice to any rights of
LADI CHANGES IN	ILLE WOKK		\$55,842.00				

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AIA Document G703° – 1992

Continuation Sheet

Applica	ocument G702®, Applica ation and Certificate for P	avment Construct	ion Manager as Ad	APPLICATION NO:		016-Material			
ontain	ing Contractor's signed co	ertification is attac	hed	APPLICATION DATE:		June 20, 2023			
Jse Co	lumn I on Contracts when	e variable retainag	PERIOD TO:		June 20, 2023				
A	В	ARCHITECT'S PROJECT	NO:	Leo A. Daly					
	n	С	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ESCRIPTION OF WORK SCHEDULED VALUE PREVIOUS APPLICATION (D + E) THIS PERIOD H		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGH (IF VARIABL RATE)	
	Bond Fee:	4,450.00	4,450.00	0.00	0.00	4,450.00	100.00%	0.00	222.5
	Permit Fee:	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00%	and the second se	127.5
	Temp Power Mtl:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%		125.0
	Switchgear Mtl:	84,000.00	84,000.00	0.00	0.00	84,000.00	100.00%		4,200.0
)	Generator Mtl:	141,000.00	39,500.00	0.00	0.00	39,500.00	28.01%	101,500.00	1,975.0
	Feeders Mtl:	72,500.00	70,375.00	0.00	0.00	70,375.00	97.07%		3,518.7
	Light Fixture Mtl:	142,000.00	140,600.00	0.00	0.00	140,600.00	99.01%		7,030.0
)	Lighting Branch Mtl:	43,000.00	42,650.00	0.00	0.00	42,650.00	99.19%	350.00	2,132.5
	Power Branch Mtl:	58,500.00	57,675.00	0.00	0.00	57,675.00	98.59%	825.00	2,883.7
0	Voice/Data Mtl:	32,000.00	26,300.00	4,000.00	0.00	30,300.00	94.69%	1,700.00	815.0
1	Audio/Visual Mtl:	143,000.00	126,440.00	10,500.00		136,940.00	95.76%	6,060.00	5,722.0
2	Fire Alarm Mtl:	15,000.00	15,000.00	0.00	The second se	15,000.00	100.00%	0.00	750.0
3	Card Access Mtl:	23,000.00	10,450.00	0.00	0.00	10,450.00	45.43%	12,550.00	272.5
4 5	HVAC Mtl: Site Mtl:	30,000.00	29,000.00	0.00	0.00	29,000.00	96.67%	1,000.00	1,450.0
6	Misc. Mtl:	5,100.00	4,715.00	0.00	0.00	4,715.00	92.45%	385.00	235.7
		3,200.00	2,872.66	0.00	0.00	2,872.66	89.77%	327.34	143.6
	Equipment: Submittals	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%	0.00	290.0
	Change Order #01A	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.0
		-1,127.66	-1,127.66	0.00	0.00	-1,127.66	100.00%	0.00	-56.3
	Change Order 1B	42,344.66	40,000.00	2,000.00	0.00	42,000.00	99.19%	344.66	2,000.0
	Change Order 2 Change Order 3	11,997.00	9,500.00	0.00	0.00	9,500.00	79.19%	2,497.00	375.0
<u> </u>	Change Order 3	2,628.00	2,628.00	0.00	0.00	2,628.00	100.00%	0.00	0.0
	GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
	ONAND IVIAL	\$863,942.00	\$716,378.00	\$16,500.00	\$0.00	\$732,878.00	84.83%	\$131,064.00	\$34,237.5

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1

APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa				PAGE ONE OF 2 PAGES
TO CONSTRUCTION MANAGER:	PROJECT:	APPLICATION NO:	12	Distribution to:
H+U Construction	Lake Elmo City Center & Public Works Ad	dition		OWNER
5555 West 78th Street, Suite A		PERIOD TO:	06/30/23	
Minneapolis, MN 55439	MATERIALS			X CONSTRUCTION
		PROJECT NO .:	21725	MANAGER
FROM CONTRACTOR:				ARCHITECT
Park Construction Company		CONTRACT DATE:	11/04/21	
1481 81st Ave NE				CONTRACTOR
Minneapolis, MN 55432	VIA CONSTRUCTION MANAGER:			
	VIA ARCHITECT:			
CONTRACTOR'S APPLICATIO	ON FOR PAYMENT	The undersigned Contractor certifies that to	the best of the Cor	ntractor's knowledge,
Application is made for payment, as shown below, in	connection with the Contract.	information and belief the Work covered by	this Application for	or Payment has been
Continuation Sheet, AIA Document G703, is attached		completed in accordance with the Contract I	Documents, that all	l amounts have been paid by
		the Contractor for Work for which previous	Certificates for Pa	syment were issued and
		payments received from the Owner, and that	current payment s	shown herein is now due.
1. ORIGINAL CONTRACT SUM	\$209,390.00			

CONTRACTOR:

6/20/2023 Date:

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

day of June

Date:

RACHEL NICOLE STEIN Notary Public - Minnesota Commission # 31074076 **My Commission Expires** Jan 31; 2026

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 qualtity 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: Luce D Nelson Date: ______6/27/23

ARCHITECT:

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

AIA DOCUMENT G7D2/CMa APPLICATION AND CERTIFICATION FOR PAYMEN1 CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA - #1992

G702/CMa • 1992

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

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2. Net change by Change Orders 2,544.00 3. CONTRACT SUM TO DATE (Line 1 ± 2) 211,934.00 s 4. TOTAL COMPLETED & STORED TO DATE 207,619.00 (Column G on G703) 5. RETAINAGE: a. 5.0 % of Completed Work \$10,380.95 (Column D + E on G703) b. 0.0 % of Stored Material \$0.00 (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 10,380.95 6. TOTAL EARNED LESS RETAINAGE 197,238.05 (Line 4 Less Line 5 Total) 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 14,695.95 S (Line 3 less Line 6) 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

By:

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 2 OF 2 PAGES -----

				AIA DOCUMENT G705				PAGE 2 OF 2 PAGES	
Contractor' n tabulatio	ment G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing 's signed certification is attached. ons below, amounts are stated to the nearest dollar. an I on Contracts where variable retainage for line items may apply.			<u>PROJECT</u> Lake Elmo City Center & Public Works Addition		APPLIC H+U	LICATION NO: CATION DATE: PERIOD TO: PROJECT NO.: PROJECT NO.:	12 06/20/23 06/30/23 21725	
A	В	с	0	Е	F	G	T	н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		ORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAG (IF VARIABI RATE)
	MATERIALS								
	EROSION CONTROL SITE REMOVALS MASS GRADING BUILDING EXCAVATION & BACKFILL FINE GRADING SANITARY SEWER WATER MAIN STORM SEWER	\$3,800.00 \$3,900.00 \$5,310.00 \$46,000.00 \$13,250.00 \$29,100.00 \$94,600.00	\$3,800.00 \$3,900.00 \$9,000.00 \$5,310.00 \$41,800.00 \$13,250.00 \$29,100.00 \$94,600.00	\$2,100.00		\$3,800.00 \$3,900.00 \$9,000.00 \$5,310.00 \$43,900.00 \$13,250.00 \$29,100.00 \$94,600.00	100.00% 100.00% 100.00% 95.43% 100.00% 100.00% 100.00%	\$2,100.00	\$190 \$195 \$450 \$265 \$2,195 \$662 \$1,455 \$4,730
	CRANE ACCESS ROAD <u>CHANGE ORDERS - MATERIALS</u>	\$4,430.00	\$2,215.00			\$2,215.00	50.00%	\$2,215.00	\$110
	CO #3 - ADJUSTMENTS TO SAN MH-01 CCD 01 - DEDUCT STORM PIPING AND TWO STRUCTURES RFCO 22 - MOVE WATERMAIN TO MISS COLUMN RFCO 24 - LOWER EXISTING SS AND ADJUST MANHOLES RFCO 25 - MOVE MANHOLE FROM FOOTING LINE RFCO 54 - REROUTE WATER SERVICE	\$550.00 (\$3,206.00) \$1,075.00 \$1,635.00 \$40.00 \$2,450.00	\$550.00 (\$3,206.00) \$1,075.00 \$1,635.00 \$40.00 \$2,450.00			\$550.00 (\$3,206.00) \$1,075.00 \$1,635.00 \$40.00 \$2,450.00	100.00% 100.00% 100.00% 100.00% 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

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

G703-1992

MAIA® Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: FROM CONTRACTOR:	3880 Laverne Ave N Lake Elmo, MN 55042 Ebert Companies	PROJECT: VIA CONSTRUCTION MANAGER:	Lake Elmo CC & 3880 Laverne Ave Lake Elmo, MN 5		APPLICATION NO: INVOICE # PERIOD TO: CONTRACT DATE: PROJECT NOS:	7 21633659 6518/	C	DISTRIBUTION TO: OWNER ONSTRUCTION MANAGER ARCHITECT CONTRACTOR
CONTRACT FOR:	23350 County Road 10 Corcoran, MN 55357	VIA ARCHITECT:	Leo A Daly					
	R'S APPLICATION FOR for payment, as shown below, in co		- ct	belief the Work cov	vered by this Application	n for Payment	has been cor	's knowledge, information and npleted in accordance with the
AIA Document G70	3 [™] , Continuation Sheet, is attached	1.		Contract Document Certificates for Pay	ts, that all amounts have ment were issued and p	e been paid by t ayments receiv	he Contractored from the	or for Work for which previous Owner, and that current payment
	ACT SUM			shown herein is no	w due.			
	THE WORK TO DATE (Line 1 ± 2)			CONTRACTOR	Ebert Companies	_	Defer	6/14/23
4. TOTAL COMPLETE	ED AND STORED TO DATE (Column				innesota		Date:	6/11/25
5. RETAINAGE:	and the difference of the second				Tennepin		OL THE IS	CANDACE LEE GREEN
a. 5.00 of Co (Column D + E	Con G703)	\$ 7,018.4	4	Subscribed and sweethis	orn to befor day of	2023		NOTARY PUBLIC MINNESOTA
	ored Material	(-	Notary Public:	about in	Der	30.00	My Commission Expires Jan. 31, 2027
(Column F on (,	\$	-	My Commission ex	the second s	-902		
Total Retainage (Lin 6 TOTAL EARNED L	es 5a + 5b, or Total in Column I or ESS RETAINAGE	a G703)	-		E FOR PAYMEN			
(Line 4 minus L		•	<u>\$ 133,350.33</u>	In accordance with this application, the	the Contract Document Construction Manager	s, based on eva	luations of t	he Work and the data comprising Owner that to the best of their
	ERTIFICATES FOR PAYMENT		61.059.05	knowledge, informa	ation and belief the Wor	k has progress	ed as indicat	ed, the quality of the Work is in
(Line 6 from pr 8. CURRENT PAYME	ior Certificate) NT DUE			accordance with the	e Contract Documents, a	and the Contrac	ctor is entitle	ed to payment of the AMOUNT
9. BALANCE TO FINIS	SH, INCLUDING RETAINAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AMOUNT CERTIFIE	D			
(Line 3 minus L	ine 6)	\$ 59,058.6	-	(Attach explanation Application and on CONSTRUCTION M	the Continuation Sheet	that are chang	nount applie red to confor	ed. Initial all figures on this rm with the amount certified.)
SUMMARY OF CH	ANGES IN THE WORK	ADDITIONS	DEDUCTIONS	By:	Luce D Ml		Date:	6/27/23
	ved in previous months by Owner		\$	Project, the Archite	ect's Certification is not	ntractors are r required.)	esponsible f	or performing portions of the
Total approved this r Change Directives	nonth, including Construction	¢	р р	Ву:			Date:	
	TOTALS	5 \$	<u>\$</u>					able only to the Contractor named udice to any rights of the Owner
NET CHANGES IN		\$		or Contractor under		n payment are	without prej	unce to any rights of the Owner
CAUTION: You sho	uld sign an original AIA Contract I	Document, on which th	is text appears in F	ED. An original as:	sures that changes wil	I not be obscu	red.	

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▲IA[®] Document G703[™] – 1992

Continuation Sheet

Applica contain n tabul Jse Co	ocument G702 [™] –1992, Application and ation and Certificate for Päyment, Const ing Contractor's signed certification is a lations below, amounts are in US dollars lumn I on Contracts where variable reta	truction Manager as attached.	Adviser Edition,	09,		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PR	ATE:	6/14/2023 6518 :	
A	В	С	D	E	F	G		Н	I
			WORK COMPLETED		MATERIALS	TOTAL			
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate
01 02 03 04 05 06 07 08 09 10	General Conditions Bond & Insurance Curb & Gutter / Layout Asphalt Concrete Flatwork Allowance Site Signage Asphalt Allowance Change Order 1 Change Order 2	19,689.00 1,593.00 30,949.00 65,843.00 51,373.00 5,000.00 4,000.00 2,187.00 -1,549.00 13,324.00	18,144.00 1,593.00 20,426.34 24,109.35	1,151.22 33,800.00 22,182.86 5,000.00 2,187.00 -1,549.00 13,324.00	RER	19,295.22 1,593.00 20,426.34 33,800.00 46,292.21 5,000.00 2,187.00 -1,549.00 13,324.00	98.00 100.00 66.00 51.33 90.11 100.00 100.00 100.00	393.78 10,522.66 32,043.00 5,080.79 4,000.00	964.76 79.65 1,021.32 1,690.00 2,314.61 250.00 109.35 -77.45 666.20
	L'SRODUCTIC	jet.				20000	¹⁰ 1		
	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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