



STAFF REPORT

DATE: August 15, 2023

CONSENT

AGENDA ITEM: City Center-Public Works Addition Pay Request #19

SUBMITTED BY: Kristina Handt, City Administrator

BACKGROUND:

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

ISSUE BEFORE COUNCIL:

Should Council approve Pay Request #19 for the City Center and Public Works Addition project?

PROPOSAL:

Pay request #19 is for \$320,875.53. A copy is included in your packet.

FISCAL IMPACT:

With this pay request, the project remains within the overall budget though a change order to the GMP is expected next month.

OPTION:

- 1) Approve pay request #19
- 2) Don't approve pay request #19

RECOMMENDATION:

"Motion to approve Pay Request #19 for the New City Center and Public Works Addition."

ATTACHMENTS:

- Pay Request #19

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

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

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

APPLICATION NO: 19

PERIOD TO: 7/31/2023

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

OVERALL

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 8/9/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$13,402,788.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$13,402,788.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$13,110,823.55
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$655,541.25
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$655,541.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$12,455,282.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$12,134,406.77
8. CURRENT PAYMENT DUE	\$320,875.53
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$947,505.70

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

8/9/2023

Notary Public: *gmk*

My Commission expires:

31-Jan-28

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date: 2023-08-09



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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
					Insurance 0	Builders Risk Insurance	25,000.00	(3,796.00)	21,204.00	21,204.00
1	Payment and Performance Bond	127,464.00	(40.00)	127,424.00	127,424.00	0.00	127,424.00	100%	0.00	6,371.20
	General Conditions	243,080.00	(39,636.00)	203,444.00	188,497.58	5,464.79	193,962.37	95%	9,481.63	9,698.12
Reimburse	Construction Management Reimburs	488,555.00	143,716.25	632,271.25	591,986.25	40,285.00	632,271.25	100%	0.00	31,613.56
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	80,566.21	2,028.79	82,595.00	100%	0.00	4,129.75
Trailer	Temporary City Office Trailer	53,170.00	5,278.36	58,448.36	58,042.61	405.75	58,448.36	100%	0.00	2,922.42
Contingency	Construction Contingency	588,330.00	(752,684.61)	(164,354.61)	0.00	0.00	0.00	0%	0.00	0.00
Testing	Testing & Special Inspections	28,000.00	(28,000.00)	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
#0330	Cast-In-Place Concrete	668,316.00	57,146.00	725,462.00	725,462.00	0.00	725,462.00	100%	0.00	36,273.10
#0341	Strutctural Precast	1,755,999.00	580.00	1,756,579.00	1,756,579.00	0.00	1,756,579.00	100%	0.00	87,828.95
#0510	Steel Erection	93,400.00	16,546.00	109,946.00	109,946.00	0.00	109,946.00	100%	0.00	5,497.30
#0512	Steel Supply	485,000.00	79,038.00	564,038.00	564,038.00	0.00	564,038.00	100%	0.00	28,201.90
#0610	Carpentry & GC	1,027,000.00	27,818.00	1,054,818.00	1,024,086.30	1,262.00	1,025,348.30	97%	29,469.70	51,267.42
#0750	Roofing & Metal Panels	1,113,300.00	(54,388.00)	1,058,912.00	917,528.37	52,537.88	970,066.25	92%	88,845.75	48,503.31
#0790	Caulking & Firestopping	72,350.00	7,545.00	79,895.00	68,634.50	4,160.50	72,795.00	91%	7,100.00	3,639.75
#0810	Doors, Frames, Hardware - Supply	171,697.00	26,533.00	198,230.00	189,062.57	4,651.98	193,714.55	98%	4,515.45	9,685.73
#0833	Coiling & Sectional Doors	350,000.00	(26,700.00)	323,300.00	321,030.00	2,270.00	323,300.00	100%	0.00	16,165.00
#0840	Aluminum Storefronts & Curtainwall	400,410.00	147,119.00	547,529.00	545,969.00	1,560.00	547,529.00	100%	0.00	27,376.45
#0920	Drywall & Fireproofing	543,770.00	59,865.00	603,635.00	600,950.82	0.00	600,950.82	100%	2,684.18	30,047.54
#0930	Tile	154,980.00	0.00	154,980.00	120,240.00	28,920.00	149,160.00	96%	5,820.00	7,458.00
#0950	Acoustical Ceilings & Panels	126,000.00	0.00	126,000.00	126,000.00	0.00	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	144,472.00	13,793.00	158,265.00	100%	132.00	7,913.25
#1420	Conveying Equipment	82,000.00	0.00	82,000.00	74,878.85	0.00	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	902,342.55	0.00	902,342.55	99%	9,656.45	45,117.13
#2300	HVAC & Controls	962,000.00	169,328.00	1,131,328.00	1,121,638.25	0.00	1,121,638.25	99%	9,689.75	56,081.91
#2600	Electrical	1,454,170.00	82,575.00	1,536,745.00	1,312,830.00	0.00	1,312,830.00	85%	223,915.00	65,641.50
#3100	Earthwork & Site Utilities	575,790.00	24,203.00	599,993.00	585,878.00	0.00	585,878.00	98%	14,115.00	29,293.90
#3210	Asphalt Paving	317,200.00	19,856.00	337,056.00	248,642.97	88,413.03	337,056.00	100%	0.00	16,852.80
#3290	Landscaping & Fencing	144,630.00	(20,846.00)	123,784.00	0.00	92,011.00	92,011.00	74%	31,773.00	4,600.55
#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	12,773,059.83	337,763.72	13,110,823.55	98%	456,319.06	655,541.25

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

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

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

APPLICATION NO: 19

PERIOD TO: 7/31/2023

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

LABOR

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 8/9/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$6,492,541.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$6,492,541.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$5,784,652.60
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$289,232.69
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$289,232.69
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$5,495,419.91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$5,311,411.44
8. CURRENT PAYMENT DUE	\$184,008.47
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$997,121.09

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

8/9/2023

Notary Public: *zackary m. green*

My Commission expires:

31-Jan-28

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date: 2023-08-09



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

APPLIC. FOR PAYMENT NO.#19
PERIOD ENDING 7/31/2023

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Insurance	Builders Risk Insurance	25,000.00	(3,796.00)	21,204.00	21,204.00	0.00	21,204.00	100%	0.00	1,060.20
0	Payment and Performance Bond	127,464.00	(40.00)	127,424.00	127,424.00	0.00	127,424.00	100%	0.00	6,371.20
1	General Conditions	243,080.00	(39,636.00)	203,444.00	188,497.58	5,464.79	193,962.37	95%	9,481.63	9,698.12
Reimburse	Construction Management Reimbursable	488,555.00	143,716.25	632,271.25	591,986.25	40,285.00	632,271.25	100%	0.00	31,613.56
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	80,566.21	2,028.79	82,595.00	100%	0.00	4,129.75
Trailer	Temporary City Office Trailer	53,170.00	5,278.36	58,448.36	58,042.61	405.75	58,448.36	100%	0.00	2,922.42
Contingency	Construction Contingency	588,330.00	(752,684.61)	(164,354.61)	0.00	0.00	0.00	0%	0.00	0.00
Testing	Testing & Special Inspections	28,000.00	(28,000.00)	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
#0330	Cast-In-Place Concrete	428,316.00	32,043.00	460,359.00	460,359.00	0.00	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	436,152.30	62.00	436,214.30	94%	29,469.70	21,810.72
#0750	Roofing & Metal Panels	614,800.00	(27,877.00)	586,923.00	494,304.25	3,773.00	498,077.25	85%	88,845.75	24,903.86
#0790	Caulking & Firestopping	54,050.00	4,324.00	58,374.00	50,554.00	3,220.00	53,774.00	92%	4,600.00	2,688.70
#0833	Coiling & Sectional Doors	175,000.00	(141,550.00)	33,450.00	31,500.00	1,950.00	33,450.00	100%	0.00	1,672.50
#0840	Aluminum Storefronts & Curtainwall	78,450.00	47,704.00	126,154.00	124,594.00	1,560.00	126,154.00	100%	0.00	6,307.70
#0920	Drywall & Fireproofing	314,360.00	37,519.00	351,879.00	349,194.82	0.00	349,194.82	99%	2,684.18	17,459.74
#0930	Tile	86,880.00	0.00	86,880.00	52,140.00	28,920.00	81,060.00	93%	5,820.00	4,053.00
#0950	Acoustical Ceilings & Panels	51,000.00	0.00	51,000.00	51,000.00	0.00	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	116,799.00	11,823.00	128,622.00	100%	132.00	6,431.10
#1420	Conveying Equipment	35,260.00	0.00	35,260.00	31,734.00	0.00	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	404,624.00	0.00	404,624.00	100%	0.00	20,231.20
#2300	HVAC & Controls	300,000.00	23,433.00	323,433.00	313,743.25	0.00	313,743.25	97%	9,689.75	15,687.16
#2600	Electrical	646,070.00	26,733.00	672,803.00	579,952.00	0.00	579,952.00	86%	92,851.00	28,997.60
#3100	Earthwork & Site Utilities	366,400.00	21,659.00	388,059.00	378,259.00	0.00	378,259.00	97%	9,800.00	18,912.95
#3210	Asphalt Paving	136,566.00	8,081.00	144,647.00	108,274.20	36,372.80	144,647.00	100%	0.00	7,232.35
#3290	Landscaping & Fencing	83,490.00	(10,350.00)	73,140.00	0.00	57,828.00	57,828.00	79%	15,312.00	2,891.40
#TBD	Hoist	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	0.00
	TOTAL CONTRACT AMOUNTS	6,492,541.00	0.00	5,904,510.00	5,590,959.47	193,693.13	5,784,652.60	98%	284,212.01	289,232.69

INVOICE SUMMARY-**CITY OF LAKE ELMO - LABOR & GENERAL CONDITIONS****PAYMENT APPLICATION NO. #19****PERIOD ENDING 7/31/2023**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	7/31/23	Applic #19	\$5,464.79	\$273.24	\$5,191.55
Reimburse	Construction Management Reimbursat	H+U Construction	7/31/23	Applic #18	\$40,285.00	\$2,014.25	\$38,270.75
Fee	Construction Management Fee	H+U Construction	7/31/23	Applic #19	\$2,028.79	\$101.44	\$1,927.35
Trailer	Temporary City Office Trailer	H+U Construction	7/31/23	Applic #17	\$405.75	\$20.29	\$385.46
#0610	Carpentry & GC	Ebert Construction	7/31/23	Applic #19	\$62.00	\$3.10	\$58.90
#0750	Roofing & Metal Panels	Palmer West Construction	7/31/23	Applic #5	\$3,773.00	\$188.65	\$3,584.35
#0790	Caulking & Firestopping	Carciofini Company	7/31/23	Applic #5	\$3,220.00	\$161.00	\$3,059.00
#0833	Coiling & Sectional Doors	Quality Overhead Door	7/31/23	Applic #2	\$1,950.00	\$97.50	\$1,852.50
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	7/31/23	Applic #12	\$1,560.00	\$78.00	\$1,482.00
#0930	Tile	Advanced Terrazzo & Tile	7/31/23	Applic #4	\$28,920.00	\$1,446.00	\$27,474.00
#0990	Painting and Wallcovering	Steinbrecher Painting Company	7/31/23	Applic #7	\$11,823.00	\$591.15	\$11,231.85
#3210	Asphalt Paving	Ebert Construction	7/31/23	Applic #4	\$36,372.80	\$1,818.64	\$34,554.16
#3290	Landscaping & Fencing	Hoffman & Mcnamara Co.	7/31/23	Applic #1	\$57,828.00	\$2,891.40	\$54,936.60

SUBTOTAL AMOUNT DUE

\$193,693.13 \$9,684.66 \$184,008.47**TOTAL AMOUNT DUE****\$184,008.47**



INVOICE : 230221
PROJECT: J21001
JULY 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 July, 2023

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Controller	4.00 hrs. @	125.00	\$500.00
Senior Project Manager	41.50 hrs. @	125.00	\$5,187.50
Project Manager	62.00 hrs. @	105.00	\$6,510.00
Project Administrator/Accountant	0.50 hrs. @	65.00	\$32.50
Project Superintendent	153.00 hrs. @	105.00	\$16,065.00
Assistant Superintendent	2.00 hrs. @	95.00	\$190.00
Truck, Travel, & Small Tools	1 mo. @	1,400.00	\$1,400.00
Field Office Equipment	1 mo. @	400.00	\$400.00

Subtotal Construction Management Reimbursables \$40,285.00

GENERAL CONDITIONS

Temporary City Office Trailer	\$405.75
Plan Prints/Shipping	\$45.37
Drinking Water	\$8.59
Temporary Toilets	\$403.13
Xcel Energy - Utility Service	\$72.04
Trash Removal	\$794.00
Olsen Chain & Cable - Hoist	\$4,141.66

Subtotal General Conditions \$5,870.54

Total \$46,155.54



INVOICE : 230221
PROJECT: J21001
JULY 31, 2023
PAGE 2 OF 2

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

ATTN: ACCOUNTING

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

Contractor's Pay Applications July 31, 2023

#0610-Labor Ebert Construction	\$62.00
#0610-Material Ebert Construction	\$1,200.00
#0750-Labor Palmer-West Construction	\$3,773.00
#0750-Material Palmer-West Construction	\$48,764.88
#0790-Labor Carciofini Company	\$3,220.00
#0790-Material Carciofini Company	\$940.50
#0810-Material Twin City Hardware Company	\$4,651.98
#0833-Labor Quality Overhead Door	\$1,950.00
#0833-Material Quality Overhead Door	\$320.00
#0840-Labor Empirehouse Inc.	\$1,560.00
#0930-Labor Advanced Terrazzo & Tile Co.	\$28,920.00
#0990-Labor Steinbrecher Painting Company	\$11,823.00
#0990-Material Steinbrecher Painting Company	\$1,970.00
#3210-Labor Ebert Construction	\$36,372.80
#3210-Material Ebert Construction	\$52,040.23
#3290-Labor Hoffmann & McNamara	\$57,828.00
#3290-Material Hoffmann & Mcnamara	\$34,183.00

Total Contractor's Pay Applications July 1 - July 31 **\$289,579.39**

CONSTRUCTION MANAGEMENT FEE **\$2,028.79**

Total Before Retainage **\$337,763.72**

Retainage

Current Retainage	16,888.19
Prior Retainage	638,653.06
Retainage-To-Date	655,541.25

Total Amount Due **\$320,875.53**

**Satellite Shelters, Inc - Minneapolis****Invoice**

Page 1 of 1

Lockbox Remit to address:

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

Invoice No.: INV681958
Invoice Date: 07/18/2023

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	08/17/2023	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
R-0140	Labor charges for: 15809A/10B,				1	674.00	674.00
R-0145	Material charges for: 15809A/10B,				1	241.03	241.03
R-0140	CREDIT - Damage Charges Labor				-1	400.00	-400.00
R-0145	CREDIT - Damage Charges Material				-1	118.33	-118.33

Satellite Shelters, Inc - Minneapolis

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

Subtotal: 396.70
Tax: 9.05
Total: 405.75

Thank You For Your Business!



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

DATE
7/12/2023

INVOICE
54MNI9061021

Page 1/1



BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

Purchase Order # ASI 37R			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 7/13/2023		Order 54MN09055369	
Ordered By Lisa Knox					Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
18.00	18.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.10989		\$1.98
1 set of 2 (30.00x42.00)												
1	1	0	EACH	5201		Supply / Delivery Charge				\$35.00		\$35.00
1	1	0	EACH	5205		Energy / Fuel Surcharge				\$5.00		\$5.00

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

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9061021	7/12/2023	\$45.37

REMIT PAYMENT TO

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/627C0301-CC79-4152-B1E3-B66C87C2F742](https://pay.arcremote.com/P/627C0301-CC79-4152-B1E3-B66C87C2F742)



Premium Waters, Inc.

bottled water solutions
PO BOX 9128
MINNEAPOLIS MN 55480-9128

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

RETURN SERVICE REQUESTED

Website: www.premiumwaters.com

1 AB *A-01-994-AM-08565-28



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



MONTHLY INVOICE/STATEMENT

If paying by Credit Card, please complete this section

<input type="checkbox"/> VISA	<input type="checkbox"/> MasterCard	CARD NUMBER	VERIFICATION NUM.
<input type="checkbox"/> Discover	<input type="checkbox"/> American Express	SIGNATURE	EXP. DATE
CARDHOLDER NAME (Please Print)			AMOUNT
ACCOUNT NUMBER		STATEMENT DATE	STATEMENT NUMBER
870859		06/30/2023	870859-06-23
CUSTOMER NAME		DUE DATE	PAY THIS AMOUNT
H&U CONSTRUCTION		07/31/2023	\$61.68
MAKE CHECKS PAYABLE TO: PREMIUM WATERS INC			AMOUNT ENCLOSED \$



PREMIUM WATERS INC
PO BOX 9128
MINNEAPOLIS MN 55480-9128

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NO.	DESCRIPTION	QTY/UNIT \$	TAX	INV. TOTAL	PAYMENT	BALANCE
BALANCE FORWARD							51.68
Stop# 1 H&U CONSTRUCTION 3880 LAVERNE AVE							
06/30/2023	319524809	Monthly Jul	1 @ 8.00				51.09
06/30/2023	319524809	Tax		0.59			51.68
06/30/2023	319524809	Invoice Total	8.59		8.59		51.68



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

Invoice

#W921675

7/12/2023

Bill To

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

Location

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

Invoice Total**\$193.28****Balance Due****\$193.28****Due Date: 8/9/2023**

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	8/9/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS Jun 14-Jul 11	28	386930	-	\$4.00	\$4.00
1	SERVICE Service Jun 14-Jul 11	28	386930	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jun 14 to Jul 11	28	386930	1X/wk	\$16.00	\$16.00
1	RENTAL zHandSani Jun 14-Jul 11	28	386930	-	\$0.00	\$0.00
1	RENTAL RegHS Jun 14-Jul 11	28	398087	-	\$4.00	\$4.00
1	SERVICE Service Jun 14-Jul 11	28	398087	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jun 14 to Jul 11	28	398087	1X/wk	\$16.00	\$16.00
1	RENTAL zHandSani Jun 14-Jul 11	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

W921675



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

Invoice

#W921676

7/12/2023

Bill To

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

Location

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

Invoice Total

\$96.64

Balance Due

\$96.64

Due Date: 8/9/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	8/9/2023	LEPW	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS Jun 14-Jul 11	28	396954	-	\$4.00	\$4.00
1	SERVICE Service Jun 14-Jul 11	28	396954	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jun 14 to Jul 11	28	396954	1X/wk	\$16.00	\$16.00
1	RENTAL zHandSani Jun 14-Jul 11	28	396954	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$6.19
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.45

Subtotal \$96.64

Invoice Total \$96.64

Credits/Payments Applied \$0.00

Balance Due \$96.64

Biffs Inc.**Make Checks Payable To**

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

Please return this portion with your payment.

Remittance Slip**Customer**

L141353 Hoffman & Uhlhorn Const Inc :
LEPW

Invoice #

W921676

Amount Due

\$96.64

Amount Paid



W921676



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

Invoice

#W921678

7/12/2023

Bill To

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

Location

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

Invoice Total

\$113.21

Balance Due

\$113.21

Due Date: 8/9/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	8/9/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS Jun 14-Jul 06	23	402272	-	\$4.00	\$3.29
1	SERVICE Service Jun 14-Jul 06	23	402272	1X/wk	\$70.00	\$57.50
1	SERVICE ClimateSvc Jun 14 to Jul 06	23	402272	1X/wk	\$16.00	\$13.14
1	RENTAL zHandSani Jun 14-Jul 06	23	402272	-	\$0.00	\$0.00
1	SERVICE TipOver Jul 05	1	414246	-	\$31.50	\$31.50
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$7.25
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.53

Subtotal \$113.21

Invoice Total \$113.21

Credits/Payments Applied \$0.00

Balance Due \$113.21

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

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

Customer

L143501 Hoffman & Uhlhorn Const Inc : LECC

Invoice #

W921678

Amount Due

\$113.21

Please return this portion with your payment.

Amount Paid



W921678



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	08/18/2023
	STATEMENT NUMBER	STATEMENT DATE
	837744642	07/24/2023
		AMOUNT DUE
		\$72.04

DAILY AVERAGES	Last Year	This Year
Temperature	77° F	74° F
Electricity kWh	22.1	10.4
Electricity Cost	\$4.44	\$2.25

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Electricity Service	06/21/23 - 07/23/23	334 kWh	\$72.04
Current Charges			\$72.04

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 06/21	\$134.46
Payment Received	Check 07/10	-\$134.46 CR
Balance Forward		\$0.00
Current Charges		\$72.04
Amount Due (Cantidad a pagar)		\$72.04

QUESTIONS ABOUT YOUR BILL?

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

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.

RETURN BOTTOM PORTION WITH PAYMENT ONLY • PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
51-0013845551-2	08/18/2023	\$72.04	

Please see the back of this bill for more information regarding the late payment charge. Pay on or before the date due to avoid assessment of a late payment charge.
 Make your check payable to XCEL ENERGY

AUGUST						
S	M	T	W	T	F	S
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

AB 02 003555 13813 H 14 A



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



XCEL ENERGY
 P.O. BOX 9477
 MPLS MN 55484-9477

32 51081823 00138455512 0000000720400000007204



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
H+J CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	08/18/2023
	STATEMENT NUMBER	STATEMENT DATE
	837744642	07/24/2023
		AMOUNT DUE
		\$72.04

SERVICE ADDRESS: 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629
NEXT READ DATE: 08/23/23

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 305071965
INVOICE NUMBER: 1051372882

METER READING INFORMATION

METER 31949261			
Read Dates: 06/21/23 - 07/23/23 (32 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	22613 Actual	22279 Actual	334 kWh
Demand	Actual		3.86 kW
Billable Demand			4 kW

ELECTRICITY CHARGES

RATE: Sm Gen Svc (Metered)

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Basic Service Chg			\$10.00
Energy Charge Summer	334 kWh	\$0.092560	\$30.92
Fuel Cost Charge	334 kWh	\$0.045060	\$15.05
Affordability Chrg			\$1.27
Resource Adjustment			\$4.32
Interim Rate Adj			\$5.53
Subtotal			\$67.09
Transit Improvement Tax		0.50%	\$0.34
State Tax		6.875%	\$4.61
Total			\$72.04

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.

BE PREPARED FOR SEVERE WEATHER.

While storms are unpredictable, you can take a few easy steps to make sure you stay updated if an outage occurs. You can bookmark our electric outage map or download our mobile app for outage updates at your fingertips.

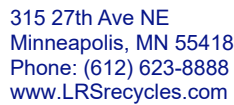
For more tips about what to do in an outage or how to prepare visit [xcelenergy.com/Outage](https://www.xcelenergy.com/Outage).



BUILDING A FOUNDATION STARTS WITH BUILDINGS AND FOUNDATIONS.

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

Learn more at [xcelenergy.com/Community](https://www.xcelenergy.com/Community).



Invoice No	UC12542	
Page No	1 of 1	
Invoice Date	Jun-30-23	
Customer No	1523.1	
Site No	1	
Reference		

[illegible]

REMIT

LRS
315 27th Ave NE
Minneapolis, MN 55418

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

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

Invoice No	UC12542	
Page No	1 of 1	
Invoice Date	Jun-30-23	
Customer No	1523.1	
Site No	1	
Reference		



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

INVOICE

Invoice No	UC13722
Page No	1 of 1
Invoice Date	Jul-15-23
Customer No	1523.1
Site No	1
Reference	

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

Date	Codes	Description	Reference	Quantity	Amount
		(0001) LECC 3880 LAVERNE AVE N, LAKE ELMO MN <u>Serv #003 ROLL OFF 30.00</u>			
14 - Jul		RO TEMP-PICK UP - NT W.O# 17588 RO TEMP-PICK UP - NT	GABE 651-395-0055	1.00	\$396.00
15 - Jul		Solid Waste Management Tax C&D TN at \$2.00/TN on 9.00TN			\$18.00

Current	31-60 Days	61-90 Days	Over 91 Days	Invoice Total	Balance Due
\$1,164.00	\$0.00	\$0.00	\$0.00	\$414.00	\$1,164.00

REMIT

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

Please detach coupon and remit with payment

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

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

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

Invoice No	UC13722
Page No	1 of 1
Invoice Date	Jul-15-23
Customer No	1523.1
Site No	1
Reference	



**DELIVERY/
PACKING SLIP**

7225 Washington Avenue South
Edina, MN 55439
952-944-7678
800-328-1906
Fax 952-944-3899

4133 32nd Ave. S
Moorhead, MN 56560
218-236-7099
800-328-1906
Fax 218-236-7191

Sales@OlsenChain.com

CUSTOMER PO		PLACED BY		DATE REQUIRED				PAGE
NEEDED		LUKE		JUL 25 2023				1

ORDER DATE	CUSTOMER	SLSM	SHIP VIA	ORDER NO.	I.D.	BRANCH	
JUL 25 2023	HUCONS	13	CHOOSE SHIP METHOD	704361	12	02	

SOLD TO

SHIP TO

H+U CONSTRUCTION
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

H+U CONSTRUCTION
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

FILLED BY	DATE	BUNDLES	REELS	COILS	PIECES	CRATES	CARTONS	BAGS
-----------	------	---------	-------	-------	--------	--------	---------	------

PRODUCT NUMBER	DESCRIPTION	QUANTITY					PRICE	EXTENSION
		TO SHIP	UM	SHIPPED	WHSE	PGF		
5100-80	HOIST ON-SITE LABOR	1	EACH	1	2	P	1785.69	1,785.69
NONSTOCKM	FESTOON SYSTEM CONDUCTIX 34 FT	1	EACH	1	2	P	1274.93	1,274.93
NONSTOCKM	FESTOON SYSTEM 19 FT	1	EACH	1	2	P	773.36	773.36

SUB TOTAL 3,833.98
SALES TAX 307.68
TOTAL 4,141.66

WEIGHT	DATE RECEIVED	RECEIVED BY	DRIVER



Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo CC & PW Carp Labor 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO: 18	DISTRIBUTION TO:
FROM CONTRACTOR:	Ebert Companies 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:		INVOICE # 21633832	OWNER <input type="checkbox"/>
		VIA ARCHITECT:	Leo A Daly	PERIOD TO:	CONSTRUCTION MANAGER <input type="checkbox"/>
				CONTRACT DATE:	ARCHITECT <input type="checkbox"/>
				PROJECT NOS: 6515 / /	CONTRACTOR <input type="checkbox"/>
					FIELD <input type="checkbox"/>
					OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 459,000.00
2. NET CHANGES IN THE WORK.....	\$ 6,684.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 465,684.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 436,214.30
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 21,810.72
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 21,810.72
6. TOTAL EARNED LESS RETAINAGE.....	\$ 414,403.58
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	414,344.68
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 58.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 51,280.42

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

CONTRACTOR: Ebert Companies

By: _____

Date: 7-19-23

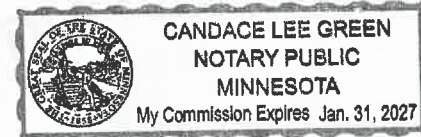
State of: Minnesota

County of: Hennepin

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

Notary Public: Candace Lee Green

My Commission expires: 1-31-2027



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 58.90

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

CONSTRUCTION MANAGER:

By: _____

Date: 7/31/23

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

By: _____

Date: _____

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

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

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

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Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 18
APPLICATION DATE: 7/19/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 6515

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Bond, Insurance, Mob	6,608.00	6,608.00	62.00		6,608.00	100.00	4,035.70 12,371.50 10,462.50 2,600.00	330.40
02	Gen Conditions	12,400.00	12,400.00			12,400.00	100.00		620.00
03	Housekeeping	20,540.00	20,540.00			20,540.00	100.00		1,027.00
04	Shops/O&M/As-Built/Training	7,702.50	7,702.50			7,702.50	100.00		385.12
05	Allowance	18,500.00	14,464.30			14,464.30	78.19		723.20
06	300 Labor Hour Allowance	23,100.00	10,728.50			10,728.50	46.44		536.43
07	270 Carpenter Hour Allowance	20,250.00	9,787.50			9,787.50	48.33		489.38
08	Selective Demolition	162,000.00	162,000.00			162,000.00	100.00		8,100.00
09	Rough Carpentry	18,499.50	18,499.50			18,499.50	100.00		924.99
10	Sheathing	14,500.00	14,500.00			14,500.00	100.00		725.00
11	Exterior Woodwork	13,000.00	10,400.00			10,400.00	80.00		520.00
12	Interior Woodwork	26,000.00	26,000.00			26,000.00	100.00		1,300.00
13	Flush Wood Paneling	10,000.00	10,000.00			10,000.00	100.00		500.00
14	Expansion Joint Assemblies	4,000.00	4,000.00			4,000.00	100.00		200.00
15	HM Doors and Frames	25,000.00	25,000.00			25,000.00	100.00		1,250.00
16	Door Hardware	15,000.00	15,000.00			15,000.00	100.00		750.00
17	Dimensional Letter Signage	3,100.00	3,038.00			3,100.00	100.00		155.00
18	Panel Signage	3,100.00	3,100.00			3,100.00	100.00		155.00
19	Plastic Toilet Partitions	14,000.00	14,000.00			14,000.00	100.00		700.00
20	Stainless Shower Compartment	2,000.00	2,000.00			2,000.00	100.00		100.00
21	Wall and Door Protection	6,000.00	6,000.00			6,000.00	100.00		300.00
22	Toilet,Bath,Laundry Accessory	1,000.00	1,000.00			1,000.00	100.00		50.00
23	Defibrillator Cabinets	100.00	100.00			100.00	100.00		5.00
24	Fire Protection Cabinets	600.00	600.00			600.00	100.00		30.00
25	Fire Extinguishers	600.00	600.00			600.00	100.00		30.00
GRAND TOTAL									

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Continuation Sheet

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

APPLICATION NO: 18
APPLICATION DATE: 7/19/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 6515

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
26	Plastic Lockers	6,000.00	6,000.00			6,000.00	100.00		300.00
27	Private-Delivery Postage	700.00	700.00			700.00	100.00		35.00
28	Turnout Gear Lockers	2,500.00	2,500.00			2,500.00	100.00		125.00
29	Deal Trays	200.00	200.00			200.00	100.00		10.00
30	Residential Appliances	4,000.00	4,000.00			4,000.00	100.00		200.00
31	Roller Window Shades	5,000.00	5,000.00			5,000.00	100.00		250.00
32	Solid Surface Material	10,000.00	10,000.00			10,000.00	100.00		500.00
33	Exterior Site Furnishings	3,000.00	3,000.00			3,000.00	100.00		150.00
34	Change Order 1	7,364.00	7,364.00			7,364.00	100.00		368.20
35	Change Order 2	-680.00	-680.00			-680.00	100.00		-34.00
</									

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AIA® Document G732® – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. N. & Public Works-3445 Ideal Ave. N. Lake Elmo, MN 55042	APPLICATION NO: 005 Labor	Distribution to:
FROM CONTRACTOR:	Palmer West Construction Company, Inc. 14595 James Road Rogers, MN 55374	VIA CONSTRUCTION MANAGER:	H+U Construction, Inc. (Formerly Wenck Construction)	PERIOD TO: July 31, 2023	
CONTRACT FOR:	0750-Roofing & Metal Panels-Labor	VIA ARCHITECT:	Leo A. Daly	CONTRACT DATE: November 03, 2021 PROJECT NOS: 023-10262-001 / 22-101 /	OWNER: <input checked="" type="checkbox"/> CONSTRUCTION MANAGER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$614,800.00
2. NET CHANGES IN THE WORK	-\$27,877.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$586,923.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$498,077.25
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$24,903.86
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$24,903.86
6. TOTAL EARNED LESS RETAINAGE	\$473,173.39
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$469,589.04
(Line 6 from prior Certificate)	

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

CONTRACTOR:

By: [Signature]

Date: July 20, 2023

State of: MN

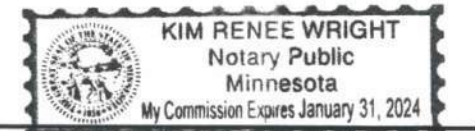
County of: Hennepin

Subscribed and sworn to before

me this 20th day of 2023

Notary Public: [Signature]

My Commission expires: 01/31/2024



CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE \$3,584.35

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6) \$113,749.61

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$31,650.00
Total approved this month including Construction Change Directives	\$3,773.00	\$0.00
TOTALS	\$3,773.00	\$31,650.00
NET CHANGES IN THE WORK		-\$27,877.00

AMOUNT CERTIFIED \$3,584.35

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

CONSTRUCTION MANAGER:

By: Lucas D. Nelson Date: 7/31/23

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

By: _____ Date: _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER - ADVISER EDITION

PAGE 1 OF 2

TO OWNER:

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

CONTRACT FOR: Joint Sealants

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

VIA CONSTRUCTION MGR: H+U Construction
VIA ARCHITECT:

APPLICATION
NUMBER:

5

PERIOD TO:

07/31/23

PROJECT NO:

CONTRACT

DATE:

11/3/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM 54,050.00
2. Net Change by Change Orders 4,324.00
3. CONTRACT SUM TO DATE (line 1 + 2) **58,374.00**
4. TOTAL COMPLETED & STORED TO DATE 53,774.00
(Column I on continuation sheet)
5. RETAINAGE 2,688.70
(Column L on continuation sheet)
6. TOTAL EARNED LESS RETAINAGE 51,085.30
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 48,026.30
(Line 6 from prior Certificate)
8. CURRENT BALANCE DUE **3,059.00**
9. BALANCE TO FINISH, PLUS RETAINAG 7,288.70
(Line 3 less 6)

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

The undersigned Contractor certifies that to the best of the 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:

07/18/23

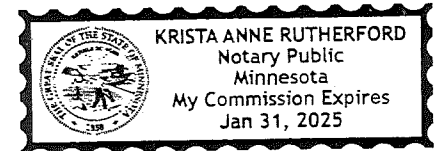
State of: Minnesota

Subscribed and sworn to before
me this 18th day of July 2023.

Notary Public:

My Commission expires:

Krista Anne Rutherford



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

\$ 3,059.00

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

CONSTRUCTION MANAGER:

By:

Lance D Nelson

Date: 7/31/23

ARCHITECT:

By:

Date:

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

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

Application Number 5
 Application Date 07/18/23
 Period To 07/31/23
 Job Number 0

Carciofini Company

A	B	C	D	E	F	G	H	I	J	K	L
Line #	Description Of Work Joint Sealants	Scheduled Value	Change Orders	Revised Value	Work Completed		Materials Presently Stored	Total Completed To Date (F + G + H)	% (I / E)	Balance To Finish (E - I)	Retainage 5.00%
					Previous	This Period					
	Labor-Firestopping 078413	11,805.00	\$0.00	\$11,805.00	\$11,805.00	\$0.00	0	\$11,805.00	100.00%	0	590.25
	Labor-Jt Sealants 079200	32,200.00	\$0.00	\$32,200.00	\$28,980.00	\$3,220.00	0	\$32,200.00	100.00%	0	1,610.00
	Housekeeping	1,420.00	\$0.00	\$1,420.00	\$1,420.00	\$0.00	0	\$1,420.00	100.00%	0	71.00
	Shop Drawings/O & M Manual	725.00	\$0.00	\$725.00	\$725.00	\$0.00	0	\$725.00	100.00%	0	36.25
	Bond Cost	1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0	\$1,500.00	100.00%	0	75.00
	Insurance Cost	1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	0	\$1,800.00	100.00%	0	90.00
	Labor - Allowance	4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	0	\$0.00	0.00%	4,600	0.00
	Change order #1	4,324.00	\$0.00	\$4,324.00	\$4,324.00	\$0.00	0	\$4,324.00	100.00%	0	216.20
	PAGE TOTALS	58,374.00	0	\$58,374.00	\$50,554.00	\$3,220.00	\$0.00	\$53,774.00	92.12%	4,600	2,688.70
	JOB TOTALS	58,374.00	0	\$58,374.00	\$50,554.00	\$3,220.00	\$0.00	\$53,774.00	92.12%	4,600	2,688.70

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

City of Lake Elmo

3880 Laverne Avenue North

Lake Elmo, MN 55042

FROM CONTRACTOR:

QUALITY OVERHEAD DOOR

128 35TH STREET SE

ROCHESTER, MN 55904

PROJECT:

Lake Elmo City Center

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

APPLICATION NO: 2

PERIOD TO: 7/10/2023

PROJECT NO: 023-10262

CONTRACT DATE: 1/20/2022

Distribution to:

☐ OWNER

☐ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

H+U Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	33,500.00
2. Net change by Change Orders	\$	(50.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	33,450.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	33,450.00
5. RETAINAGE:		
a. % of Completed Work	\$	
(Column D + E on G703)		
b. 5 % of Stored Material	\$	1,672.50
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,672.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	31,777.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	29,925.00
8. CURRENT PAYMENT DUE	\$	1,852.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,672.50

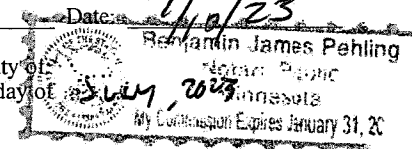
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$2,000.00
Total approved this Month	\$1,950.00	
TOTALS	\$1,950.00	\$2,000.00
NET CHANGES by Change Order		(\$50.00)

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

CONTRACTOR:

By:

State of: Minnesota
Subscribed and sworn to before me this 10th day of July, 2023.
Notary Public:
My Commission expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,852.50

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

CONSTRUCTION MANAGER:

By:

ARCHITECT:

By:

Date: 7/31/23

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 2

APPLICATION DATE: 07/10/23

PERIOD TO: 07/10/23

ARCHITECT'S PROJECT NO: 023-10262

[illegible]

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G703-1992

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Application and Certificate For Payment

Page 1

To:	H+U Construction 5555 West 78th Street Suite A Edina, MN 55439	Project:	Lake Elmo City Center (L) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No:	12	Date:	07/01/23
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number:	21152	Period To:	07/31/23	Contract Date:	
Phone:	(763) 535-1150	Contract For:					

Original contract sum	78,450.00
Net change by change orders (as per attached breakdown)	47,704.00
Contract sum to date	126,154.00
Completed to date (as per attached breakdown)	126,154.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	126,154.00
Total retainage (5.0%)	6,307.70
Total earned less retainage	119,846.30
Less previous certificates of payment	118,364.30
Subtotal	1,482.00
Sales tax at 0.000% on 0.00	0.00

Amount of this request

1,482.00 *Sharon M. Nesteby*

Certificate of the Subcontractor:

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

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

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

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

Date: July 10, 2023
 Subscribed and sworn to before me this 10 day
 of July, 2023 (year).

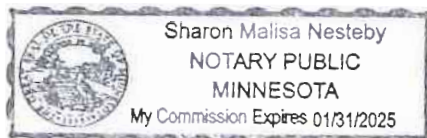
Notary public: Sharon M. Nesteby

My commission expires January 31, 2025.

Contractor: Empirehouse Inc.

By: *Kristine Hutera*

Title: Kristine Hutera, CEO



Application and Certificate For Payment -- page 2

To: H+U Construction
 From (Subcontractor): Empirehouse Inc.
 Project: Lake Elmo City Center (L)

Application No: 12
 Period To: 07/31/23
 Contractor's Job Number: 21152

Date: 07/01/23

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
010500	Bonds	1,115.00	1,115.00	0.00	0.00	1,115.00	100.00	0.00	55.75	
010600	Submittals/PM/CAD/Admin	9,260.00	9,260.00	0.00	0.00	9,260.00	100.00	0.00	463.00	
020550	SF Installation	12,085.00	12,085.00	0.00	0.00	12,085.00	100.00	0.00	604.25	
020551	CW Installation	6,820.00	6,820.00	0.00	0.00	6,820.00	100.00	0.00	341.00	
020552	Housekeeping	2,225.00	2,225.00	0.00	0.00	2,225.00	100.00	0.00	111.25	
021050	Window Installation	18,906.00	18,906.00	0.00	0.00	18,906.00	100.00	0.00	945.30	
021550	Skylight Installation	5,962.00	5,962.00	0.00	0.00	5,962.00	100.00	0.00	298.10	
029050	Ballistic Window Install	6,820.00	6,820.00	0.00	0.00	6,820.00	100.00	0.00	341.00	
029051	Hurricane Window Install	2,146.00	2,146.00	0.00	0.00	2,146.00	100.00	0.00	107.30	
031050	Mock-up Installation	2,146.00	2,146.00	0.00	0.00	2,146.00	100.00	0.00	107.30	
040550	Borrowed Lite Installati	1,560.00	0.00	1,560.00	0.00	1,560.00	100.00	0.00	78.00	
041050	Heavy Wall Installation	2,340.00	2,340.00	0.00	0.00	2,340.00	100.00	0.00	117.00	
042050	Mirrors Installation	195.00	195.00	0.00	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	1,360.00	0.00	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	-3,285.00	0.00	0.00	-3,285.00	100.00	0.00	-164.25	
CO #002-2	Add Type W3 windows Billing Total	5,640.00	5,640.00	0.00	0.00	5,640.00	100.00	0.00	282.00	
Application Total		126,154.00	124,594.00	1,560.00	0.00	126,154.00	100.00	0.00	6,307.70	

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: City of Lake Elmo
3880 Laverne Ave. N., Ste 100
Lake Elmo, MN 55042

FROM CONTRACTOR: Advance Terrazzo & Tile Co., Inc.
P.O. Box 48537
Coom Rapids, MN 55448

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

VIA ARCHITECT: Leo A. Daly

APPLICATION NO: -4-
PERIOD TO: 5/1/23 - 5/31/23
CONTRACT FOR: Contract #0990 Tile (Labor)
CONTRACT DATE: November 3, 2021
PROJECT NOS: / /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 86,880⁰⁰

2. NET CHANGE BY CHANGE ORDERS \$ -

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 86,880⁰⁰

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 81,060⁰⁰

5. RETAINAGE:

a. 5 % of Completed Work
(Columns D + E on G703) \$ 4,053⁰⁰

b. % of Stored Material
(Column F on G703) \$ -

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 4,053⁰⁰

6. TOTAL EARNED LESS RETAINAGE \$ 77,007⁰⁰
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 49,533⁰⁰
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 27,474⁰⁰

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 9,873⁰⁰
(Line 3 minus Line 6)

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

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

CONTRACTOR: Advance Terrazzo & Tile Co., Inc.

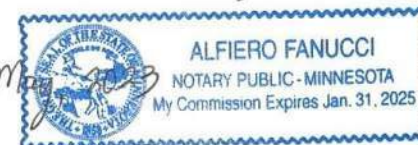
By: Andrew A. Scardigli
State of: Minnesota

Date: May 25, 2023

County of: Anoka

Subscribed and sworn to before
me this 25th day of May

Notary Public: Alfiero Fanucci
My commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 27,474.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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



AIA Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO: -4-
APPLICATION DATE: May 25, 2023
PERIOD TO: 5/1/23
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<u>Tilework</u>								
-	Labor/Equipment	82,190 ⁰⁰	49,160 ⁰⁰	28,920 ⁰⁰	—	78,080 ⁰⁰	95%	5,820 ⁰⁰	3,904 ⁰⁰
-	House Keeping	1,710 ⁰⁰	—	—	—	—	—	1,710 ⁰⁰	—
-	Shop Drawings / O&M Manuals	640 ⁰⁰	640 ⁰⁰	—	—	640 ⁰⁰	100%	—	32 ⁰⁰
	Bond & insurance	2,340 ⁰⁰	2,340 ⁰⁰	—	—	2,340 ⁰⁰	100%	—	117 ⁰⁰

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APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMA (Instructions on reverse side)

PAGE ONE OF PAGES

TO OWNER:

PROJECT:

Lake Elmo Public Facilities
3880 Laverne Ave N
3445 Ideal Ave N
Lake Elmo MN 55042

APPLICATION NO.:

7-1

Distribution to:

PERIOD TO:

07/30/2023

☐ OWNER

PROJECT NOS.:

☐ CONSTRUCTION
MANAGER

CONTRACT DATE:

01/13/2022

☐ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR:

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

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM\$ 128,196.00
2. Net Change By Change Orders\$ 558.00
3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 128,754.00
4. TOTAL COMPLETED & STORED TO DATE\$ 128,622.00
(Column G on G702)
5. RETAINAGE:
 - a. 5.00% of Completed Work\$ 6,431.10
(Columns D + E on G703)
 - b. 0.00% of Stored Material\$ 0.00
(Column F on G703)
 - Total Retainage (Line 5a + 5b or
Total in Column I of G703)\$ 6,431.10
6. TOTAL EARNED LESS RETAINAGE\$ 122,190.90
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 110,959.05
8. CURRENT PAYMENT DUE\$ 11,231.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)\$ 6,563.10

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

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

CONTRACTOR: Steinbrecher Painting Company

By: *[Signature]*

Date: 7-19-23

State of: MN

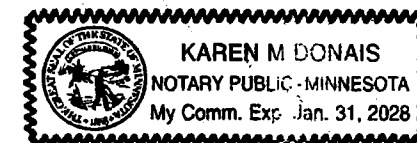
County of: Mille Lacs

Subscribed and sworn to before me this

19 day of July 2023

Notary Public: *[Signature]*

My Commission expires: 1-31-28



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ 11,231.85

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

CONSTRUCTION MANAGER:

By: *[Signature]*

Date: 7/31/23

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.



AIA DOCUMENT G702/CMA • APPLICATION AND CERTIFICATE FOR PAYMENT • CONSTRUCTION MANAGER-ADVISER EDITION
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G702/CMA-1992

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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

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

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

APPLICATION NO.: 1 Labor 07/19/2023

APPLICATION DATE: 07/30/2023

PERIOD TO:

ARCHITECT'S PROJECT NO. 2 of 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Bond-Labor	1,922.00	1,922.00			1,922.00	100.00		96.10
	097200-Labor	3,806.00	3,806.00			3,806.00	100.00		190.30
	099653-Labor	7,583.00	7,583.00			7,583.00	100.00		379.15
	099100/099611-Labor	96,639.00	90,200.00	6,439.00		96,639.00	100.00		4,831.95
	Allowance	15,000.00	9,484.00	5,384.00		14,868.00	99.12	132.00	743.40
	Housekeeping	2,563.00	2,563.00			2,563.00	100.00		128.15
	Shop Drawings/Submitt	683.00	683.00			683.00	100.00		34.15
	Change Order# #1La	368.00	368.00			368.00	100.00		18.40
	Change Order# #1Lb	190.00	190.00			190.00	100.00		9.50
	Totals:	128,754.00	116,799.00	11,823.00		128,622.00	99.90	132.00	6,431.10



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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AIA®

Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo CC & PW Asph Pave L 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO:	4	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM CONTRACTOR:	Ebert Companies 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:		INVOICE #	21633807	CONSTRUCTION MANAGER	<input type="checkbox"/>
CONTRACT FOR:	Corcoran, MN 55357	VIA ARCHITECT:	Leo A Daly	PERIOD TO:		ARCHITECT	<input type="checkbox"/>
				CONTRACT DATE:		CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:	6517 / /	FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	136,566.00
2. NET CHANGES IN THE WORK.....	\$	8,081.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	144,647.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	144,647.00
5. RETAINAGE:		
a. _____ % of Completed Work		
(Column D + E on G703)	\$	7,232.35
b. _____ % of Stored Material		
(Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	7,232.35
6. TOTAL EARNED LESS RETAINAGE.....	\$	137,414.65
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		102,860.49
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	34,554.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	7,232.35

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

CONTRACTOR: Ebert Companies

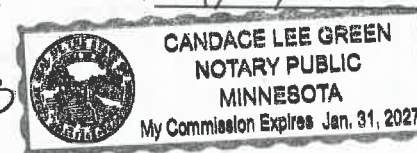
By: [Signature]
State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this 20th day of July 2023

Notary Public: Candace Lee Green
My Commission expires: 1-31-2027

Date: 7/20/23



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$34,554.16

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 7/31/23

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

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

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

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

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Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 4
 APPLICATION DATE: 7/18/2023
 PERIOD TO:
 ARCHITECT'S PROJECT NO: 6517

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Housekeeping	6,344.00	5,075.20	1,268.80		6,344.00	100.00		317.20
02	Shops	2,379.00	2,379.00			2,379.00	100.00		118.95
03	Bond & Insurance	1,592.00	1,592.00			1,592.00	100.00		79.60
04	Curb & Gutter / Layout	37,346.00	24,650.00	12,696.00		37,346.00	100.00		1,867.30
05	Asphalt	39,467.00	23,194.00	16,273.00		39,467.00	100.00		1,973.35
06	Concrete Flatwork	46,875.00	42,240.00	4,635.00		46,875.00	100.00		2,343.75
07	Site Signage	1,500.00		1,500.00		1,500.00	100.00		75.00
08	Asphalt Allowance	1,063.00	1,063.00			1,063.00	100.00		53.15
09	Change Order 1	-773.00	-773.00			-773.00	100.00		-38.65
10	Change Order 2	8,854.00	8,854.00			8,854.00	100.00		442.70

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APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): City of Lake Elmo 3880 Laverne Avenue North, Suite 100 Lake Elmo, MN 55042	VIA (CONTRACTOR):	PROJECT: Lake Elmo City Center 3880 Laverne Avenue North Lake Elmo Public Works Addition 3445 Ideal Avenue North Lake Elmo, MN 55042	APPLICATION NO: 1	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> CONTRACTOR
FROM (CONTRACTOR): Hoffman & McNamara Company 9045 180th Street East Hastings, MN 55033-9532	TO (ARCHITECT): Leo A Daly 730 Second Ave So, Ste 1300 Minneapolis, MN 55402	TO (CONSTRUCTION MANAGER): H+U Construction 5555 West 78th Street, Suite A Minneapolis, MN 55439	PERIOD TO: 7/10/2023 PROJECT NO. J21001 CONTRACT NO. 21429	
SUBCONTRACT FOR: 3290 - LANDSCAPING LABOR			APPLICATION DATE: 7/10/2023 CONTRACT DATE: 11/3/2021	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number Date Approved		
ASI 35		\$ (10,350.00)
TOTALS	\$ -	\$ (10,350.00)
Net change by Change Orders	\$ -	\$ (10,350.00)

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

CONTRACTOR: Hoffman & McNamara Co.

By: [Signature] Date: 7-20-23
Mike McNamara, President

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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

Continuation Sheet, Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	83,490.00
2. Net change by Change Orders	\$	(10,350.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	73,140.00
4. TOTAL COMPLETED & STORED TO DATE	\$	57,828.00
(Column G on G703)		
5. RETAINAGE:		
a. 5% of Completed Work	\$	57,828.00
(Column D + E on G703)		
b. 5% % of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	2,891.40
6. TOTAL EARNED LESS RETAINAGE	\$	54,936.60
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	54,936.60
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	18,203.40
(Line 3 less Line 6)		

State of: Minnesota

Subscribed and sworn to before me this 20th

Notary Public:

My Commission expires: 01/31/2027

County of: Dakota

Subscribed and sworn to before me this 20th

Notary Public:

My Commission expires: 01/31/2027



AMOUNT CERTIFIED. \$ 54,936.60

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

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

[Signature]

SCHEDULE OF VALUES/CONTINUATION SHEET

DOCUMENT G703

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

APPLICATION NUMBER: 1
APPLICATION DATE 7/10/2023
PERIOD TO: 7/10/2023
ARCHITECT'S PROJECT NO: J21001

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G\C)	BALANCE TO FINISH (C-G)	RETAINAGE S%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
32 3300	EXTERIOR SITE FURNISHINGS - LABOR	26,800.00		8,800.00	0.00	8,800.00	33%	18,000.00	440.00
32 9200	LAWN AND SEEDING - LABOR	5,753.00			0.00	0.00	0%	5,753.00	0.00
32 9300	EXTERIOR PLANTS - LABOR	50,937.00		49,028.00	0.00	49,028.00	96%	1,909.00	2,451.40
ASI 35	PLANTER REVISIONS - LABOR	-10,350.00			0.00	0.00	0%	(10,350.00)	0.00
	CLOSEOUTS	0.00			0.00	0.00	0%	0.00	0.00
	TOTALS:	73,140.00	0.00	57,828.00	0.00	57,828.00	79%	15,312.00	2,891.40

DOCUMENT G703-APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

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

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

APPLICATION NO: 19

PERIOD TO: 7/31/2023

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

MATERIAL

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 8/7/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$6,910,247.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$6,910,247.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$7,326,170.95
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$366,308.58
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$366,308.58
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$6,959,862.37
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$6,822,995.31
8. CURRENT PAYMENT DUE	\$136,867.06
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	(\$49,615.37)

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

8/7/2023

Notary Public: *zack*

My Commission expires:

31-Jan-28

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date: 2023-08-09



CITY OF LAKE ELMO - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#19

PERIOD ENDING 7/31/2023

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

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
				(A+B)	FROM PREV. APPL.	THIS PERIOD				
										TO DATE (D+E)
#0330	Cast-In-Place Concrete	240,000.00	25,103.00	265,103.00	265,103.00	0.00	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	587,934.00	1,200.00	589,134.00	100%	0.00	29,456.70
#0750	Roofing & Metal Panels	498,500.00	(26,511.00)	471,989.00	423,224.12	48,764.88	471,989.00	100%	0.00	23,599.45
#0790	Caulking & Firestopping	18,300.00	3,221.00	21,521.00	18,080.50	940.50	19,021.00	88%	2,500.00	951.05
#0810	Doors, Frames, Hardware - Supply	171,697.00	26,533.00	198,230.00	189,062.57	4,651.98	193,714.55	98%	4,515.45	9,685.73
#0833	Coiling & Sectional Doors	175,000.00	114,850.00	289,850.00	289,530.00	320.00	289,850.00	100%	0.00	14,492.50
#0840	Aluminum Storefronts & Curtainwall	321,960.00	99,415.00	421,375.00	421,375.00	0.00	421,375.00	100%	0.00	21,068.75
#0920	Drywall & Fireproofing	229,410.00	22,346.00	251,756.00	251,756.00	0.00	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	75,000.00	0.00	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	1,970.00	29,643.00	100%	0.00	1,482.15
#1420	Conveying Equipment	46,740.00	0.00	46,740.00	43,144.85	0.00	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	807,895.00	0.00	807,895.00	100%	0.00	40,394.75
#2600	Electrical	808,100.00	55,842.00	863,942.00	732,878.00	0.00	732,878.00	85%	131,064.00	36,643.90
#3100	Earthwork & Site Utilities	209,390.00	2,544.00	211,934.00	207,619.00	0.00	207,619.00	98%	4,315.00	10,380.95
#3210	Asphalt Paving	180,634.00	11,775.00	192,409.00	140,368.77	52,040.23	192,409.00	100%	(0.00)	9,620.45
#3290	Landscaping & Fencing	61,140.00	(10,496.00)	50,644.00	0.00	34,183.00	34,183.00	67%	16,461.00	1,709.15
	TOTAL CONTRACT AMOUNTS	6,910,247.00	0.00	7,498,278.00	7,182,100.36	144,070.59	7,326,170.95	98%	172,107.05	366,308.58

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

**PAYMENT APPLICATION NO. #19
PERIOD ENDING 7/31/2023**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0610	Carpentry & GC	Ebert Construction	7/31/23	Applic #14	\$1,200.00	\$60.00	\$1,140.00
#0750	Roofing & Metal Panels	Palmer West Construction	7/31/23	Applic #7	\$48,764.88	\$2,438.24	\$46,326.64
#0790	Caulking & Firestopping	Carciofini Company	7/31/23	Applic #4	\$940.50	\$47.03	\$893.47
#0810	Doors, Frames, Hardware - Supply	Twin City Hardware	7/31/23	Applic #5	\$4,651.98	\$232.60	\$4,419.38
#0833	Coiling & Sectional Doors	Quality Overhead Door	7/31/23	Applic #2	\$320.00	\$16.00	\$304.00
#0990	Painting and Wallcovering	Steinbrecher Painting Company	7/31/23	Applic #6	\$1,970.00	\$98.50	\$1,871.50
#3210	Asphalt Paving	Ebert Construction	7/31/23	Applic #8	\$52,040.23	\$2,602.01	\$49,438.22
#3290	Landscaping & Fencing	Hoffman & Mcnamara Co.	7/31/23	Applic #1	\$34,183.00	\$1,709.15	\$32,473.85

SUBTOTAL AMOUNT DUE

\$144,070.59 \$7,203.53 \$136,867.06

TOTAL AMOUNT DUE

\$136,867.06



AIA®

Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo CC & PW Carp Mater 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO: 14	DISTRIBUTION TO:
FROM		VIA CONSTRUCTION		INVOICE # 21633831	OWNER <input type="checkbox"/>
CONTRACTOR:	Ebert Companies 23350 County Road 10 Corcoran, MN 55357	MANAGER:		PERIOD TO:	CONSTRUCTION MANAGER <input type="checkbox"/>
		VIA ARCHITECT:	Leo A Daly	CONTRACT DATE:	ARCHITECT <input type="checkbox"/>
				PROJECT NOS: 6516 / /	CONTRACTOR <input type="checkbox"/>
					FIELD <input type="checkbox"/>
					OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 568,000.00
2. NET CHANGES IN THE WORK.....	\$ 21,134.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 589,134.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 589,134.00
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 29,456.70
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 29,456.70
6. TOTAL EARNED LESS RETAINAGE.....	\$ 559,677.30
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	558,537.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 1,140.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 29,456.70

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

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

CONTRACTOR: Ebert Companies

By: _____

Date: 7-19-23

State of: Minnesota

County of: Hennepin

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

Notary Public: Candace Lee Green

My Commission expires: 1-31-2027



CANDACE LEE GREEN
NOTARY PUBLIC
MINNESOTA

My Commission Expires Jan. 31, 2027

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 1,140.00

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

CONSTRUCTION MANAGER:

By: _____

Date: 7/31/23

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

By: _____

Date: _____

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

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

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AIA Document G703™ – 1992

Continuation Sheet

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

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

APPLICATION NO: 14
APPLICATION DATE: 7/19/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 6516

ARCHITECT'S PROJECT NO. 0510									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Gen Conditions	3,000.00	3,000.00			3,000.00	100.00		150.00
02	Rough Carpentry	68,000.00	68,000.00			68,000.00	100.00		3,400.00
03	Sheathing	13,000.00	13,000.00			13,000.00	100.00		650.00
04	Exterior Woodwork	42,000.00	42,000.00			42,000.00	100.00		2,100.00
05	Interior Woodwork	205,000.00	205,000.00			205,000.00	100.00		10,250.00
06	Flush Wood Paneling	30,000.00	30,000.00			30,000.00	100.00		1,500.00
07	Expansion Joint Assemblies	12,000.00	12,000.00			12,000.00	100.00		600.00
08	HM Doors and Frames	1,500.00	1,500.00			1,500.00	100.00		75.00
09	Dimensional Letter Signage	47,000.00	47,000.00			47,000.00	100.00		2,350.00
10	Panel Signage	18,000.00	18,000.00			18,000.00	100.00		900.00
11	Plastic Toilet Compartments	7,000.00	7,000.00			7,000.00	100.00		350.00
12	Stainless Shower Compartment	11,000.00	11,000.00			11,000.00	100.00		550.00
13	Wall and Door Protection	4,000.00	4,000.00			4,000.00	100.00		200.00
14	Toilet,Bath,Laundry Accessory	20,500.00	20,500.00			20,500.00	100.00		1,025.00
15	Defibrillator Cabinets	300.00	300.00			300.00	100.00		15.00
16	Fire Protection Cabinets	1,500.00	1,500.00			1,500.00	100.00		75.00
17	Fire Extinguishers	1,200.00	1,200.00			1,200.00	100.00		60.00
18	Plastic Lockers	31,000.00	31,000.00			31,000.00	100.00		1,550.00
19	Private-Delivery Postage	1,500.00	1,500.00			1,500.00	100.00		75.00
20	Turnout Gear Lockers	5,500.00	5,500.00			5,500.00	100.00		275.00
21	Deal Trays	2,000.00	2,000.00			2,000.00	100.00		100.00
22	Residential Appliances	20,500.00	20,500.00			20,500.00	100.00		1,025.00
23	Roller Window Shades	9,000.00	9,000.00			9,000.00	100.00		450.00
24	Solid Surface Material	8,000.00	6,800.00	1,200.00		8,000.00	100.00		400.00
25	Exterior Site Furnishings	5,500.00	5,500.00			5,500.00	100.00		275.00
GRAND TOTAL									

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AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 14
 APPLICATION DATE: 7/19/2023
 PERIOD TO:
 ARCHITECT'S PROJECT NO: 6516

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
26	Change Order 1	23,443.00	23,443.00			23,443.00	100.00		1,172.15
27	Change Order 2	-2,309.00	-2,309.00			-2,309.00	100.00		-115.45
GRAND TOTAL		589,134.00	587,934.00	1,200.00		589,134.00	100.00		29,456.70

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AIA® Document G732® – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. N. & Public Works-3445 Ideal Ave. N. Lake Elmo, MN 55042	APPLICATION NO: 007 Materials	Distribution to:
FROM CONTRACTOR:	Palmer West Construction Company, Inc. 14595 James Road Rogers, MN 55374	VIA CONSTRUCTION MANAGER:	H+U Construction, Inc. (Formerly Wenck Construction)	PERIOD TO: July 31, 2023	
CONTRACT FOR:	0750-Roofing & Metal Panels- Materials	VIA ARCHITECT:	Leo A. Daly	CONTRACT DATE: November 03, 2021 PROJECT NOS: 023-10262-001 / 22-101 /	OWNER: <input checked="" type="checkbox"/> CONSTRUCTION MANAGER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$498,500.00
2. NET CHANGES IN THE WORK	-\$26,511.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$471,989.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$471,989.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$23,599.45
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$23,599.45
6. TOTAL EARNED LESS RETAINAGE	\$448,389.55
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$402,062.91
(Line 6 from prior Certificate)	

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

CONTRACTOR:

By: 

Date: July 20, 2023

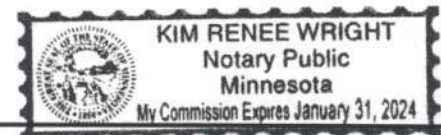
State of: MN

County of: Hennepin

Subscribed and sworn to before
me this 20th day of 2023

Notary Public: 

My Commission expires: 01/31/2024



CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE \$46,326.64

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

\$23,599.45

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$750.00	\$28,765.00
Total approved this month including Construction Change Directives	\$1,504.00	\$0.00
TOTALS	\$2,254.00	\$28,765.00
NET CHANGES IN THE WORK		-\$26,511.00

AMOUNT CERTIFIED \$46,326.64

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

CONSTRUCTION MANAGER:

By:

Lisa D Nelson

Date:

7/31/23

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

By:

Date:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER - ADVISER EDITION

PAGE 1 OF 2

TO OWNER:

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

FROM CONTRACTOR:

Carciofini Company
12101 Nicollet Ave
Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

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

VIA CONSTRUCTION MGR: H+U Construction
VIA ARCHITECT:

APPLICATION

NUMBER: 4

PERIOD TO: 07/31/23

PROJECT NO:

CONTRACT

DATE: 11/3/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	18,300.00
2. Net Change by Change Orders	3,221.00
3. CONTRACT SUM TO DATE (line 1 + 2)	21,521.00
4. TOTAL COMPLETED & STORED TO DATE	19,021.00
(Column I on continuation sheet)	
5. RETAINAGE	951.05
(Column L on continuation sheet)	
6. TOTAL EARNED LESS RETAINAGE	18,069.95
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	17,176.48
(Line 6 from prior Certificate)	
8. CURRENT BALANCE DUE	893.47
9. BALANCE TO FINISH, PLUS RETAINAG	3,451.05
(Line 3 less 6)	

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

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

CONTRACTOR:

By:  Date: 07/18/23

State of: Minnesota
Subscribed and sworn to before
me this 18th day of July 2023

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 893.47

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

CONSTRUCTION MANAGER:

By:



Date: 7/31/23

ARCHITECT:

By:

Date:

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

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

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

Application Number **4**
Application Date **07/18/23**
Period To **07/31/23**
Job Number **0**

Carciofini Company

A	B	C	D	E	F	G	H	I	J	K	L
Line #	Description Of Work Joint Sealants	Scheduled Value	Change Orders	Revised Value	Work Completed		Materials Presently Stored	Total Completed To Date (F + G + H)	% (I / E)	Balance To Finish (E - I)	Retainage 5.00%
					Previous	This Period					
	Mat'l-Firestopping 078413	6,395.00	\$0.00	\$6,395.00	\$6,395.00	\$0.00	0	\$6,395.00	100.00%	0	319.75
	Mat'l-Jt Sealants 079200	9,405.00	\$0.00	\$9,405.00	\$8,464.50	\$940.50	0	\$9,405.00	100.00%	0	470.25
	Material - Allowance	2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0.00%	2,500	0.00
	Change order #1	3,221.00	\$0.00	\$3,221.00	\$3,221.00	\$0.00	0	\$3,221.00	100.00%	0	161.05
	PAGE TOTALS	21,521.00	0	\$21,521.00	\$18,080.50	\$940.50	\$0.00	\$19,021.00	88.38%	2,500	951.05
	JOB TOTALS	21,521.00	0	\$21,521.00	\$18,080.50	\$940.50	\$0.00	\$19,021.00	88.38%	2,500	951.05

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF TWO PAGES

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

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

APPLICATION NO: 5
PERIOD TO: 7/31/2023
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐

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

VIA ARCHITECT

CONTRACT DATE:

CONTRACT FOR: Doors, Frames, Hardware & Security

INVOICES:

UPON REQUEST

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$171,697.00
2. Net change by Change Orders \$26,533.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$198,230.00
4. TOTAL COMPLETED & STORED TO DATE \$193,714.55
(Column G on G703)
5. RETAINAGE:
 - a. 5% % of Completed Work \$232.60
(Columns D + E on G703)
 - b. 0% % of Stored Material \$0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$9,685.73
6. TOTAL EARNED LESS RETAINAGE \$184,028.82
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$179,609.44
8. CURRENT PAYMENT DUE \$4,419.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$14,201.18

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

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

CONTRACTOR: TWIN CITY HARDWARE

By: [Signature] Date: 7/17/2023

State of: MN
County of: WASHINGTON

Subscribed and sworn to before
me this 17 day of July, 2023

CHAD HENSCHELL
Notary Public
State of Wisconsin

Notary Public: [Signature]

My Commission Expires: 2/10/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

[Signature]

\$ 4,419.38

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

ARCHITECT

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE TWO OF TWO PAGES

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

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

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

APPLICATION NO.: 5

APPLICATION DATE: 7/17/2023

PERIOD TO: 7/31/2023

ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage (If Variable Rate)
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
	HM Doors	\$33,354.00	\$33,354.00	\$0.00		\$33,354.00	100%	\$0.00	\$1,667.70
	HM Frames	\$24,779.00	\$24,751.62	\$0.00		\$24,751.62	100%	\$27.38	\$1,237.58
	Wood Doors	\$35,976.00	\$35,976.00	\$0.00		\$35,976.00	100%	\$0.00	\$1,798.80
	Hardware	\$72,588.00	\$68,447.95	\$4,014.99		\$72,462.94	100%	\$125.06	\$3,623.15
	Allowance	\$5,000.00	\$0.00	\$636.99		\$636.99	13%	\$4,363.01	\$31.85
	Change Order 1	\$724.00	\$724.00	\$0.00		\$724.00	100%		\$36.20
	Change Order 2	\$1,320.00	\$1,320.00	\$0.00		\$1,320.00	100%		\$66.00
	Change Order 3	\$3,121.00	\$3,121.00	\$0.00		\$3,121.00	100%		\$156.05
	Change Order 4	\$1,357.00	\$1,357.00	\$0.00		\$1,357.00	100%		\$67.85
	Change Order 5	\$270.00	\$270.00	\$0.00		\$270.00	100%		\$13.50
	Change Order 6	\$19,741.00	\$19,741.00	\$0.00		\$19,741.00	100%		\$987.05

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G702-1992

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

City of Lake Elmo

3880 Laverne Avenue North

Lake Elmo, MN 55042

FROM CONTRACTOR:

QUALITY OVERHEAD DOOR

128 35TH STREET SE

ROCHESTER, MN 55904

PROJECT:

Lake Elmo City Center

APPLICATION NO: 2

PERIOD TO: 7/10/2023

PROJECT NO: 023-10262

CONTRACT DATE: 1/20/2022

Distribution to:

☐ OWNER

☐ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

VIA CONSTRUCTION MANAGER:

H+U Construction

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	306,580.00
2. Net change by Change Orders	\$	(16,730.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	289,850.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	289,850.00
5. RETAINAGE:		
a. % of Completed Work	\$	
(Column D + E on G703)		
b. 5 % of Stored Material	\$	14,492.50
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	14,492.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	275,357.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	275,053.50
8. CURRENT PAYMENT DUE	\$	304.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	14,492.50

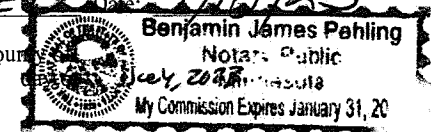
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$17,050.00
Total approved this Month	\$320.00	
TOTALS	\$320.00	\$17,050.00
NET CHANGES by Change Order		(\$16,730.00)

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

CONTRACTOR:

By:

State of: Minnesota
Subscribed and sworn to before me this 10th day of July, 2023.
Notary Public:
My Commission expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 304.00

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

CONSTRUCTION MANAGER:

By:

ARCHITECT:

By:

Date: 8/7/23

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 2

APPLICATION DATE: 07/10/23

PERIOD TO: 07/10/23

ARCHITECT'S PROJECT NO: 023-10262

A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	MATERIALS 0833-2 COILING DOORS	\$153,080.00	\$153,080.00	\$320.00		\$153,080.00	100%	\$0.00	\$7,654.00	
2	MATERIALS 0833-1 OVERHEAD DOORS	\$153,500.00	\$153,500.00			\$153,500.00	100%	\$0.00	\$7,675.00	
3	CHANGE ORDER	(\$17,050.00)	(\$17,050.00)			(\$17,050.00)	100%	\$0.00	(\$852.50)	
4	CHANGE ORDER	\$320.00					100%	\$0.00	\$16.00	
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APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMA (Instructions on reverse side)

PAGE ONE OF PAGES

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

APPLICATION NO.: **6 M** Distribution to:
 PERIOD TO: **07/30/2023** ☐ OWNER
 PROJECT NOS.: ☐ CONSTRUCTION
 MANAGER
 CONTRACT DATE: **01/13/2022** ☐ ARCHITECT
☐ CONTRACTOR

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

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM\$ 29,531.00

2. Net Change By Change Orders\$ 112.00

3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 29,643.00

4. TOTAL COMPLETED & STORED TO DATE\$ 29,643.00
 (Column G on G702)

5. RETAINAGE:

a. 5.00% of Completed Work\$ 1,482.15
 (Columns D + E on G703)

b. 0.00% of Stored Material\$ 0.00
 (Column F on G703)

Total Retainage (Line 5a + 5b or
 Total in Column I of G703)\$ 1,482.15

6. TOTAL EARNED LESS RETAINAGE\$ 28,160.85
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT\$ 26,289.35
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE\$ 1,871.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE\$ 1,482.15
 (Line 3 less Line 6)

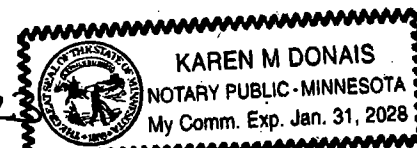
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR: Steinbrecher Painting Company
 By: [Signature] Date: 7-19-23

State of: MN
 County of: Miller
 Subscribed and sworn to before
 me this 19 day of July 2023

Notary Public: Karen M Donais
 My Commission expires: 1-31-28



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ 1,871.50
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER: [Signature] Date: 7/31/23
 ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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

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

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

APPLICATION NO.: 6 Material

APPLICATION DATE: 07/19/2023

PERIOD TO: 07/30/2023

ARCHITECT'S PROJECT NO.: 2 of 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Bond-Materials	443.00	443.00			443.00	100.00		22.15
	097200-Materials	4,175.00	4,175.00			4,175.00	100.00		208.75
	099653-Materials	1,970.00		1,970.00		1,970.00	100.00		98.50
	099100/099611-Material	21,853.00	21,853.00			21,853.00	100.00		1,092.65
	Housekeeping	590.00	590.00			590.00	100.00		29.50
	Shop Drawings/Submitt	500.00	500.00			500.00	100.00		25.00
	Change Order# #1Ma	72.00	72.00			72.00	100.00		3.60
	Change Order# #1Mb	40.00	40.00			40.00	100.00		2.00
	Totals:	29,643.00	27,673.00	1,970.00		29,643.00	100.00		1,482.15



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AIA®

Document G732™ – 2009

JME

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo CC & PW Asph Pave M 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO: 8	DISTRIBUTION TO:
FROM		VIA CONSTRUCTION		INVOICE # 21633808	OWNER <input type="checkbox"/>
CONTRACTOR:	Ebert Companies 23350 County Road 10 Corcoran, MN 55357	MANAGER:		PERIOD TO:	CONSTRUCTION MANAGER <input type="checkbox"/>
		VIA ARCHITECT:	Leo A Daly	CONTRACT DATE:	ARCHITECT <input type="checkbox"/>
				PROJECT NOS: 6518 / /	CONTRACTOR <input type="checkbox"/>
					FIELD <input type="checkbox"/>
					OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 180,634.00
2. NET CHANGES IN THE WORK	\$ 11,775.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 192,409.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 192,409.00
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 9,620.44
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 9,620.44
6. TOTAL EARNED LESS RETAINAGE	\$ 182,788.56
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	133,350.34
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 49,438.22
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 9,620.44

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

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

CONTRACTOR: Ebert Companies

By: [Signature]

Date: 7/20/23

State of: Minnesota

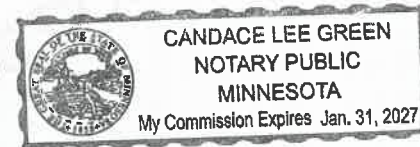
County of: Hennepin

Subscribed and sworn to before

me this 20th day of July 2023

Notary Public: [Signature]

My Commission expires: 1-31-2027



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 49,438.22

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

CONSTRUCTION MANAGER:

By: [Signature]

Date: 7/31/23

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

By: _____

Date: _____

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

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

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Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO: 8
APPLICATION DATE: 7/18/2023
PERIOD TO: 6518
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01	General Conditions	19,689.00	19,295.22	393.78		19,689.00	100.00		984.45
02	Bond & Insurance	1,593.00	1,593.00			1,593.00	100.00		79.65
03	Curb & Gutter / Layout	30,949.00	20,426.34	10,522.66		30,949.00	100.00		1,547.45
04	Asphalt	65,843.00	33,800.00	32,043.00		65,843.00	100.00		3,292.15
05	Concrete Flatwork	51,373.00	46,292.21	5,080.79		51,373.00	100.00		2,568.64
06	Allowance	5,000.00	5,000.00			5,000.00	100.00		250.00
07	Site Signage	4,000.00		4,000.00		4,000.00	100.00		200.00
08	Asphalt Allowance	2,187.00	2,187.00			2,187.00	100.00		109.35
09	Change Order 1	-1,549.00	-1,549.00			-1,549.00	100.00		-77.45
10	Change Order 2	13,324.00	13,324.00			13,324.00	100.00		666.20
	GRAND TOTAL	192,409.00	140,368.77	52,040.23		192,409.00	100.00		9,620.44

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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APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): City of Lake Elmo 3880 Laverne Avenue North, Suite 100 Lake Elmo, MN 55042	VIA (CONTRACTOR):	PROJECT: Lake Elmo City Center 3880 Laverne Avenue North Lake Elmo Public Works Addition 3445 Ideal Avenue North Lake Elmo, MN 55042	APPLICATION NO: 1	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> CONTRACTOR
FROM (CONTRACTOR): Hoffman & McNamara Company 9045 180th Street East Hastings, MN 55033-9532	TO (ARCHITECT): Leo A Daly 730 Second Ave So, Ste 1300 Minneapolis, MN 55402	TO (CONSTRUCTION MANAGER): H+U Construction 5555 West 78th Street, Suite A Minneapolis, MN 55439	PERIOD TO: 7/10/2023 PROJECT NO. J21001 CONTRACT NO. 21429	
SUBCONTRACT FOR: 3290 - LANDSCAPING MATERIALS			APPLICATION DATE: 7/10/2023 CONTRACT DATE: 11/3/2021	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
ASI 35		\$ (10,496.00)
TOTALS		\$ -
Net change by Change Orders	\$ -	\$ (10,496.00)

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

CONTRACTOR: Hoffman & McNamara Co.

By: Mike McNamara Date: 7-20-23
Mike McNamara, President

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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

Continuation Sheet, Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	61,140.00
2. Net change by Change Orders	\$	(10,496.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	50,644.00
4. TOTAL COMPLETED & STORED TO DATE	\$	34,183.00
(Column G on G703)		
5. RETAINAGE:		
a. 5% of Completed Work	\$	34,183.00
(Column D + E on G703)		
b. 5% of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	1,709.15
6. TOTAL EARNED LESS RETAINAGE	\$	32,473.85
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	32,473.85
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	18,170.15
(Line 3 less Line 6)		

State of: Minnesota

Subscribed and sworn to before me this 20th

County of: Wabasha



Notary Public: Lisa A. McDowell

My Commission expires: 01/31/2027

Lisa A McDowell, Notary

AMOUNT CERTIFIED. \$ 32,473.85

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

ARCHITECT

Lisa D Nelson

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

SCHEDULE OF VALUES/CONTINUATION SHEET

DOCUMENT G703

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

APPLICATION NUMBER: 1
APPLICATION DATE 7/10/2023
PERIOD TO: 7/10/2023
ARCHITECT'S PROJECT NO: J21001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G\C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
33 3300	EXTERIOR SITE FURNISHINGS - MATERIALS	35,171.00		12,171.00	0.00	12,171.00	35%	23,000.00	608.55
32 9200	LAWN AND SEEDING - MATERIALS	3,201.00			0.00	0.00	0%	3,201.00	0.00
32 9300	EXTERIOR PLANTS - MATERIALS	22,768.00		22,012.00	0.00	22,012.00	97%	756.00	1,100.60
ASI 35	PLANTER REVISIONS - MATERIALS	-10,496.00			0.00	0.00	0%	(10,496.00)	0.00
	CLOSEOUTS	0.00			0.00	0.00	0%	0.00	0.00
	TOTALS:	50,644.00	0.00	34,183.00	0.00	34,183.00	67%	16,461.00	1,709.15

DOCUMENT G703-APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006