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:**

LAKE FLMO

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)	<b>PROJECT:</b> LAKE ELMO CITY HALL, FIRE DEPARTMENT	APPLICATION NO:	19	Distribution to:
City of Lake Elmo	& PUBLIC WORKS FACILITIES REMODEL			X OWNER
3880 Laverne Ave N	WASHINGTON COUNTY SHERRIFF SUBSTATION	PERIOD TO:	7/31/2023	
Lake Elmo, MN 55042				ARCHITECT
FROM (CM):	OVERALL			CONST. MANAGER
HOFFMANN + UHLHORN CONSTRUCTIO	N, INC.			
5555 W 78TH ST, SUITE A				X FILE
MINNEAPOLIS, MN 55439	CC	ONTRACT DATE:		

CHANGE OF	DER SUMMARY		
Change Ord	ers Approved in	ADDITIONS	DEDUCTIONS
previous mo	onths by Owner		
	TOTAL	\$0.00	\$0.00
Approved th Number	is Month Date Approved	\$0.00	\$0.00
Natabapas	TOTALS	\$0.00	\$0.00
Net change	by Change Orders		\$0.00

APPLICATION FOR PAYMENT

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

CONSTRUCTION MANAGER:

HOFFMANN + UHLHORN CONSTRUCTION, INC.

Date: 8/9/2023

Luce D Nelson Bv:

## 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,

<b>Continuation Sheet, AIA Document</b>	<b>G703,</b> 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	\$13,110,823.55	-
(Column G on G703)			-
5. RETAINAGE:			
a5_ % of Completed Work	\$655,541.25		
(Column D+E on G703) b. % of Stored Material	\$0.00		
(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 RETAINAG	GE	\$12,455,282.30	-
(Line 4 less Line 5 Total)			-
7. LESS PREVIOUS CERTIFICATES	FOR		
PAYMENT (Line 6 from prior Ce	rtificate)	\$12,134,406.77	_
8. CURRENT PAYMENT DUE		\$320,875.53	
9. BALANCE TO FINISH, PLUS RET	AINAGE	\$947,505.70	-
(Line 3 less Line 6)			<b>[</b> ]
			6
State of: MINNESOTA	County of:	Anoka County	N
Subscribed and sworn to before r	me this	8/9/2023	January 31,
Notary Public: Jour			uary (
My Commission expires:	31-Jan-28		31, 202
AMOUNT CERTIFIED		\$	8 Dires
(Attach explaination if amount cert	ified differs from the	amount applied for).	
ARCHITECT:			
			-

By:

2023-08-09 Date:

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

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

		Α	В	С	D	E	F		G	н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COMPLETED		TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM THIS PERIOD		COMPLETED	(F/C)	TO FINISH	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
				(A+B)			TO DATE (D+E)			
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
	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
	Construction Management Reimbursa	488,555.00	143,716.25	632,271.25	591,986.25	40,285.00	632,271.25	100%	0.00	31,613.56
	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
	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
	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
0	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	Fire Protection	112,915.00	0.00	112,915.00	112,915.00	0.00	112,915.00	100%	0.00	5,645.75
	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
	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
	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
	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
	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
	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)	<b>PROJECT:</b> LAKE ELMO CITY HALL, FIRE DEPARTMENT	APPLICATION NO:	19	Distribution to:
City of Lake Elmo	& PUBLIC WORKS FACILITIES REMODEL			X OWNER
3880 Laverne Ave N	WASHINGTON COUNTY SHERRIFF SUBSTATION	PERIOD TO:	7/31/2023	
Lake Elmo, MN 55042				ARCHITECT
FROM (CM):	LABOR			CONST. MANAGER
HOFFMANN + UHLHORN CONSTRUCTIO	N, INC.			
5555 W 78TH ST, SUITE A				X FILE
MINNEAPOLIS, MN 55439	C	ONTRACT DATE:		

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

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.

June D Nelson By:

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 Documen	<b>t G703,</b> is attached.	
1. COMMITTED COST		\$6,492,541.00
2. Net Change by Change Orders	5	\$0.00
3. SUM TO DATE (Line 1+2)		\$6,492,541.00
<ul> <li>4. TOTAL COMPLETED &amp; STOREE (Column G on G703)</li> <li>5. RETAINAGE: <ul> <li>a5_ % of Completed Work</li> <li>(Column D+E on G703)</li> <li>b % of Stored Material</li> </ul> </li> </ul>	0 TO DATE \$289,232.69 \$0.00	\$5,784,652.60
<ul> <li>(Column F on G703)</li> <li>Total Retainage (Line 5a + 5b or Total in Column I of G703)</li> <li>6. TOTAL EARNED LESS RETAINA (Line 4 less Line 5 Total)</li> <li>7. LESS PREVIOUS CERTIFICATES PAYMENT (Line 6 from prior C</li> <li>8. CURRENT PAYMENT DUE</li> </ul>	AGE 5 FOR ertificate)	\$289,232.69 \$5,495,419.91 \$5,311,411.44 \$184,008.47
9. BALANCE TO FINISH, PLUS RE (Line 3 less Line 6)	TAINAGE	\$997,121.09
State of: MINNESOTA Subscribed and sworn to before Notary Public: Journal State My Commission expires:	County of: me this 31-Jan-28	Anoka County 8/9/2023
AMOUNT CERTIFIED	-	\$
(Attach explaination if amount cer	tified differs from the	1

ARCHITECT:

By:

Date: 2023-08-09

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

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

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

\$46,155.54

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/Accountan	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	
Su	btotal Constructio	n 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	



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 Retainge	16,888.19	
Prior Retainage	638,653.06	
Retainage-To-Date	655,541.25	
	Total Amount Due	\$320,875.53



## Satellite Shelters, Inc - Minneapolis

#### Lockbox Remit to address:

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

Page 1 of 1

**Invoice No.:** 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	Subtotal:	396.70
20050 75th Ave N	Tax:	9.05
Hamel, MN 55340-9459	Total:	405.75
Phone No.: 763-420-2001		
Fax No.: 763-420-2034		



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

DATE	
7/12/2023	

INVOICE 54MN19061021

Page 1/1



#### SHIP TO:

**H+U CONSTRUCTION** 

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

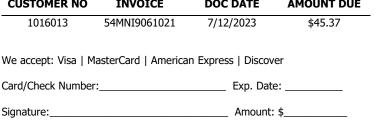
5555 WEST 78TH STREET SUITE A MINNEAPOLIS, MN 55439 P: (952) 837-3309 F: (952) 831-1268

**H+U CONSTRUCTION** 

**BILL TO:** 

Purcha	se Order #		Custome	r ID	Shippir	ng Method	Payment Ter	ms	Order Due Da	te	Order
AS	I 37R		101601	.3	ARC DELIVE		NET30		7/13/2023	54M	N09055369
	Orc	lered By	d By Proje			Project Nurr	iber		Projec	t Name	
	Lisa Kn		nox		J21001		J21001 Lake		Elmo		
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item	n Number	Descri	ption			Price	Extended Price
18.00	18.00	0.00	SQFT	1600	)	Bond I	Prints - First Set			\$0.10989	\$1.98
			1 set of 2	(30.00x4	12.00)						
1	1	0	EACH	5201		Supply	/ Delivery Charge			\$35.00	\$35.00
1	1	0	EACH	5205	5	Energy	/ / Fuel Surcharge			\$5.00	\$5.00

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





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



QuickPay Online Payment Scan or Click HTTPS://PAY.ARCREMOTE.COM/P/627C0301-CC79-4152-B1E3-B66C87C2F742

		MOM	NTHLY INVOICE	E/STATEMENT
1XXI	Premium Waters, Inc. PO BOX 9128 MINNEAPOLIS MN 55480-9128		redit Card, please com ARD NUMBER IGNATURE	UPLETE THIS SECTION VERIFICATION NUM. EXP. DATE
	(612) 379-4141 Fax: (612)-379-3543	CARDHOLDER NAME (Please Pri	ḋnt)	AMOUNT
	RETURN SERVICE REQUESTED	ACCOUNT NUMBER 870859	STATEMENT DATE 06/30/2023	STATEMENT NUMBER 870859-06-23
	Website: www.premiumwaters.com	CUSTOMER NAME H&U CONSTRUCTIO	DUE DATE           ON         07/31/2023	PAY THIS AMOUNT \$61.68
			CKS PAYABLE TO: WATERS INC	AMOUNT ENCLOSED
	1 AB *A-01-994-AM-08565-28 IIII-I-IIII-IIII-IIIIIIIIIIIIIIIIIIII	PREMIUM WAT PO BOX 9128		վաղվո

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NO.	DESCRIP	TION	QTY/UNIT \$	TAX	INV. TOTAL	PAYMENT	BALANCE
						BALANCE FO	RWARD	51.68
Stop# 1 H&U	CONSTRUCTIO	N 3880 LAVERNE AVE						
06/30/2023	319524809	Monthly Jul		1 @ 8.00				51.
06/30/2023 06/30/2023	319524809 319524809	Monthly Jul Tax		1@8.00	0.59			51. 51.



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

# Invoice #W921675 7/12/2023

Bill To	Location	Invoice Total	\$193.28
C57180 Hoffman & Uhlhorn Const Inc 5555 W 78th St Ste A	L136962 Lake Elmo Public Facilities 3800 Laverne Ave N Lake Elmo MN 55042	Balance Due	\$193.28
Minneapolis MN 55439 United States	United States		Due Date: 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	<b>RENTAL</b> RegHS Jun 14-Jul 11	28	386930	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Jun 14-Jul 11	28	386930	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Jun 14 to Jul 11	28	386930	1X/wk	\$16.00	\$16.00
1	<b>RENTAL</b> zHandSani Jun 14-Jul 11	28	386930	-	\$0.00	\$0.00
1	<b>RENTAL</b> RegHS Jun 14-Jul 11	28	398087	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Jun 14-Jul 11	28	398087	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Jun 14 to Jul 11	28	398087	1X/wk	\$16.00	\$16.00
1	<b>RENTAL</b> zHandSani Jun 14-Jul 11	28	398087	-	\$0.00	\$0.00
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$12.38
0	<b>TAX-WASH</b> Tax-WASH	-	-	-	\$0.00	\$0.90

Subtotal	\$193.28
Invoice Total	\$193.28
Credits/Payments Applied	\$0.00
Balance Due	\$193.28



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

# Invoice #W921676 7/12/2023

То	Location	Invoice Total	\$96.64
180 fman & Uhlhorn Const Inc 5 W 78th St A neapolis MN 55439 ted States	L141353 LEPW 3445 Ideal Ave N Lake Elmo MN 55042 United States	Balance Due	<b>\$96.64</b>

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	<b>RENTAL</b> RegHS Jun 14-Jul 11	28	396954	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Jun 14-Jul 11	28	396954	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Jun 14 to Jul 11	28	396954	1X/wk	\$16.00	\$16.00
1	<b>RENTAL</b> zHandSani Jun 14-Jul 11	28	396954	-	\$0.00	\$0.00
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$6.19
0	<b>TAX-WASH</b> Tax-WASH	-	-	-	\$0.00	\$0.45

Subtotal	\$96.64
Invoice Total	\$96.64
Credits/Payments Applied	\$0.00
Balance Due	\$96.64

Biffs Inc.	Remittance Slip	
Make Checks Payable To	Customer	L141353 Hoffman & Uhlhorn Const Inc : LEPW
Biffs, Inc 6430 County Rd 101 E	Invoice #	W921676
Shakopee MN 55379-5202	Amount Due	\$96.64
Please return this portion with your payment.	Amount Paid	





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

# Invoice #W921678 7/12/2023

Bill To	Location	Invoice Total	\$113.21
C57180 Hoffman & Uhlhorn Const Inc 5555 W 78th St Ste A	L143501 LECC 3880 Laverne Ave N Lake Elmo MN 55042	Balance Due	\$113.21
Minneapolis MN 55439 United States	United States		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	<b>RENTAL</b> RegHS Jun 14-Jul 06	23	402272	-	\$4.00	\$3.29
1	<b>SERVICE</b> Service Jun 14-Jul 06	23	402272	1X/wk	\$70.00	\$57.50
1	<b>SERVICE</b> ClimateSvc Jun 14 to Jul 06	23	402272	1X/wk	\$16.00	\$13.14
1	<b>RENTAL</b> zHandSani Jun 14-Jul 06	23	402272	-	\$0.00	\$0.00
1	<b>SERVICE</b> TipOver Jul 05	1	414246	-	\$31.50	\$31.50
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$7.25
0	<b>TAX-WASH</b> Tax-WASH	-	-	-	\$0.00	\$0.53

\$113.21	Subtotal
\$113.21	Invoice Total
\$0.00	Credits/Payments Applied
\$113.21	Balance Due

Biffs Inc.	Remittance Slip	
Make Checks Payable To	Customer	L143501 Hoffman & Uhlhorn Const Inc : LECC
Biffs, Inc 6430 County Rd 101 E	Invoice #	W921678
Shakopee MN 55379-5202	Amount Due	\$113.21
Please return this portion with your payment.	Amount Paid	





			Page 1 of 8
SERVICE ADDRESS	ACCOUNT N	IUMBER	DUE DATE
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP	51-001384	5551-2	08/18/2023
LAKE ELMO, MN 55042-9629	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	837744642	07/24/2023	\$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

### **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

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

Electricity Service	06/21/23 - 07/23/23 33	4 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 <b>CR</b>
Balance Forward		\$0.00
Current Charges		\$72.04
Amount Due (Cantidad a pag	gar)	\$72.04

## **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.

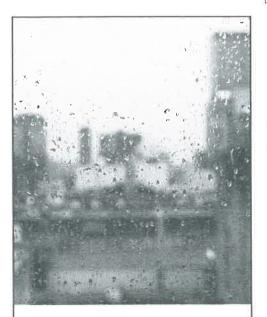
RETURN BOTTOM PORTION WITH PAYMENT ONLY • PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED						
51-0013845551-2	08/18/2023	\$72.04							
	back of this bill for mor		24	1	A	UGUS	ST .		
	e payment charge. Pay		S	M	1	W	1	F	S
	assessment of a late p check payable to XCEL	1 5	6	7	8	9	3 10	11	12
that your		LIVENOT	13	14	15	16	17	18	19
			20	21	22	23	24	25	26
11,,,,11,1,,,,11,11			27	28	29	30	31		

60





# **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.

SERVICE ADDRESS	ACCOUNT N	IUMBER	DUE DATE
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP	51-001384	51-0013845551-2	
LAKE ELMO, MN 55042-9629	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	837744642	07/24/2023	\$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 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: SI	m 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.



## 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.

 第2章 第3章





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

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

Date	Codes	Description			Referenc	e	Quantity	Amount
		(0001)						
		LECC 3880 LAVERNE AVE N, LAI	KE ELMO MN					
		Serv #002 ROLL OFF 20.00						
				+0.00.00			4.00	+262.00
30 - Jun		RO FINAL PU - NT W.O# 154 RO FINAL PU - NT	16	\$362.00	GABE 651-39	5-0055	1.00	\$362.00
30 - Jun		Solid Waste Management Tax	C&D TN at \$2.00/TN	on 9.00TN				\$18.00
2	Current \$750.00	31-60 Days \$0.00	61-90 Days \$0.00		91 Days 0.00	Invo	<b>ice Total</b> \$380.00	Balance Due \$750.00
LRS 315	i 27th Av	e NE	over 30 proper invoice	ent due upon rece 0 days from date credit, please inc e. When making j	eipt of this invoice. 1.5 of invoice. Payments clude your account nu payment on multiple a	received afte mber on your accounts, plea	(18% per annum) late invoice date are not re check and include the se include the account rice without notice on a	eflected. To ensure bottom portion of this numbers and the
<b>Min</b>	neapolis	, MN 55418				nvoice No	L	JC12542
le to incr	eased costs v	/our next invoice may reflect a pr	rice increase			Page No		1 of 1

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





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)						
		3880 LAVERNE AVE N, LA	KE ELMO MN					
		Serv #003 ROLL OFF 30.00						
14 - Jul		RO TEMP-PICK UP - NT W.O RO TEMP-PICK UP - NT	# 17588	\$396.00	GABE 651-395	0055	1.00	\$396.0
15 - Jul		Solid Waste Management Tax	x C&D TN at \$2.00/TN	on 9.00TN				\$18.0
-	Current \$1,164.00	31-60 Days \$0.00	61-90 Days \$0.00		91 Days 0.00	Invoic	<b>e Total</b> \$414.00	Balance Due \$1,164.00
NEW			ase detach coupon a	and remit wit	h payment			
LRS 315	5 27th Ave	e NE	over 3 proper invoice	0 days from date r credit, please inc e. When making p	ipt of this invoice. 1.5% of invoice. Payments r dude your account num payment on multiple ac /e reserve the right to s	eceived after in ber on your che counts, please i	voice date are not re ck and include the nclude the account	eflected. To ensure bottom portion of this numbers and the
Min	neapolis,	MN 55418			In	voice No	ι	JC13722
e to incr	eased costs. v	our next invoice may reflect a p	rice increase			Page No		1 of 1

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		

	LIVE				722	5 Washing Edina,						33 32nd <i>I</i> head, MN			
👲 PA	CKIN	G SL	IP			952-9						18-236-7		50	
Neor						800-3						00-328-1			
<b>O</b> Isei						Fax 95			899			(218-236	6-7191		
CHAIN & CABLE, I					,			Sa	les@Ols	enCh	ain.c	;om			j
CUSTOMER P	0		LACED BY			REQUIRED	_								PAGE
NEEDED	CT I CT I CT					25 2023		0.01		1		D L MON			1
ORDER DATE	CUSTO		SLSM	011000	SHIP VIA				DER NO.	I.D		RANCH			
JUL 25 2023	HUCC	NS	13	CHOOS	E SHIP	METHOD			04361	12		02			
SOLD TO H+U CONS 5555 W 7 MINNEAPO	8TH ST	r, sui	5	5439			H+ 55	555	CONST	TH S	ST,	SUITE		5439	
FILLED BY	DAT	E	BUNDLES	S RI	EELS	COILS			PIECES	•	CRATI	ES	CARTO	ONS	BAGS
PRODUCT NUMBER		DES	CRIPTION				UANT		SHIPPED	WHSE	DCE	PRICE		EXTE	NSION
5100-80	HOIST	ON-SIT	E LABOR			to ship 1	UM EAC		1	2	PGF		5.69	1,	785.69
NONSTOCKM	FESTO	ON SYST	EM CONDU	UCTIX	34 FT	1	EAC	H	1	2	P	127/	4.93	1,	274.93
NONSTOCKM			'EM 19 F'			1	EAC		1	2	P		3.36		773.36
												SUB TOT	AL	3	, 833.98
												SUB TOT		3	,833.98 307.68
												TO		4	,141.66
		V	WEIGHT	DATE	RECEIVE	D			RECE	IVED	BY				VER
		Ļ				<b>!</b>							Į		

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

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

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N	PROJECT:	Lake Elmo CC & 3880 Laverne Ave		APPLICATION NO: INVOICE #	18 21633832		DISTRIBUTION TO: OWNER
FROM CONTRACTOR:		/IA CONSTRUCTION MANAGER:	Lake Elmo, MN 5		PERIOD TO: CONTRACT DATE:	6515 /	1	CONSTRUCTION MANAGER ARCHITECT CONTRACTOR
CONTRACT FOR:		/IA ARCHITECT: I	.co A Daly					FIELD OTHER
CONTRACTO	<b>R'S APPLICATION FOR</b>	PAYMENT		The undersigned (	Contractor certifies that to	the best of t	he Contract	or's knowledge, information and
AIA Document G70	for payment, as shown below, in cor 3 <sup>TM</sup> , Continuation Sheet, is attached.			Contract Docume	nts, that all amounts have	been paid by	the Contra	completed in accordance with the ctor for Work for which previous ne Owner, and that current payment
1. ORIGINAL CONTR	ACT SUM		\$ 459,000.00	shown herein is no	ow due.		ived ironi u	to Owner, and that current payment
3. CONTRACT SUM	THE WORK.           TO DATE (Line 1 ± 2)		\$ 465,684,00		Ebert Companies		Date:	7-19-23
5. RETAINAGE:	ED AND STORED TO DATE (Column (	G on G703)	\$ 436,214.30	State of: M	innesota Hennepin	T	-	CANDACE LEE GREEN
a. $\frac{\%}{(Column D + H)}$ of C	E on G703)	\$ 21,810.72	2	Subscribed and sw		1023		NOTARY PUBLIC MINNESOTA My Commission Expires Jan. 31, 2027
b. % of St (Column F on Column F on F	Fored Material G703)	\$	_	Notary Public: ( My Commission e	Ledou (7) les	1027 2		Wy Commission Expires San, 51, 2027
Total Retainage (Lir 6. TOTAL EARNED L	tes 5a + 5b, or Total in Column I on <b>ESS RETAINAGE</b>	G703)	\$ 21,810.72 \$ 414,403,58		E FOR PAYMEN		valuations o	f the Work and the data comprising
(Line 4 minus 1 7. LESS PREVIOUS C	Line 5 Total) CERTIFICATES FOR PAYMENT	······	,	this application, th	e Construction Manager	and Architec	t certify to t	the Owner that to the best of their cated, the quality of the Work is in
(Line 6 from pr 8. CURRENT PAYME	ior Certificate) NT DUE		·	accordance with the CERTIFIED.	ne Contract Documents, a	nd the Contr	actor is enti	tled to payment of the AMOUNT
9. BALANCE TO FINI	SH, INCLUDING RETAINAGE		20.99	AMOUNT CERTIFIE	Ð		§	58.90
(Line 3 minus L	Line 6)	\$ 51,280.42	2	Application and or	n the Continuation Sheet	ers from the a that are char	amount app iged to conj	lied. Initial all figures on this form with the amount certified.)
	1.40Y			CONSTRUCTION N By:	IANAGER: Luce D Ne	lion	Date:	7/31/23
	IANGES IN THE WORK	ADDITIONS	DEDUCTIONS		E: If Multiple Prime Cor	tractors are	responsible	for performing portions of the
Total changes appro	ved in previous months by Owner	\$	\$	Project, the Archit	ect's Certification is not	required.)	2	
Total approved this Change Directives	month, including Construction	\$	\$	By:	not negotiable. The AMO	INT CEPT	Date:	yable only to the Contractor named
NET CHANGES IN	TOTALS THE WORK	\$\$	\$	herein. Issuance, p or Contractor unde	ayment and acceptance o	f payment are	e without pr	ejudice to any rights of the Owner

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

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

# **Continuation Sheet**

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

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

#### **APPLICATION NO:** 18 **APPLICATION DATE:** 7/19/2023 PERIOD TO:

#### ARCHITECT'S PROJECT NO: 6515

A	В	С	D	E	F	G		Н	Ι	
			WORK CO	MPLETED						
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH <i>(C – G)</i>	RETAINAGE (If variable rate)
01	Bond, Insurance, Mob	6,608.00	6,608.00			6,608.00	100.00		330.40	
02	Gen Conditions	12,400.00	12,400.00				100.00		620.00	
03	Housekeeping	20,540.00	20,540.00				100.00		1,027.00	
04	Shops/O&M/As-Builts/Training	7,702.50	7,702.50				100.00		385.12	
05	Allowance	18,500.00	14,464.30			14,464.30	78.19	4,035.70	723.20	
06	300 Labor Hour Allowance	23,100.00	10,728.50			10,728.50	46.44	12,371.50	536.43	
07	270 Carpenter Hour Allowance	20,250.00	9,787.50			9,787,50	48.33	10,462.50	489.38	
80	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		100		100.00		924.99	
10	Sheathing	14,500.00	14,500.00				100.00		725.00	
11	Exterior Woodwork	13,000.00	10,400.00			10,400.00	80.00	2,600.00	520.00	
12	Interior Woodwork	26,000.00	26,000.00				100.00	_,	1,300.00	
13	Flush Wood Paneling	10,000.00	10,000.00			· ·	100.00		500.00	
14	Expansion Joint Assemblies	4,000.00	4,000.00				100.00		200.00	
15	HM Doors and Frames	25,000.00	25,000.00			· ·	100.00		1,250.00	
16	Door Hardware	15,000.00	15,000.00				100.00		750.00	
17	Dimensional Letter Signage	3,100.00	3,038.00	62.00			100.00		155.00	
18	Panel Signage	3,100.00	3,100.00				100.00		155.00	
19	Plastic Toilet Partitions	14,000.00	14,000.00				100.00		700.00	
20	Stainless Shower Compartment:	2,000.00	2,000.00				100.00		100.00	
21	Wall and Door Protection	6,000.00	6,000.00				100.00		300.00	
22	Toilet, Bath, Laundry Accessory	1,000.00	1,000.00				100.00		50.00	
23	Defibrillator Cabinets	100.00	100.00				100.00		5.00	
24	Fire Protection Cabinets	600.00	600.00				100.00		30.00	
-25	Fire Extinguishers GRAND TOTAL	600.00	600.00				100.00		30.00	

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

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

# **Continuation Sheet**

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

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

APPLICATION NO: 18 APPLICATION DATE: 7/19/2023 PERIOD TO:

ARCHITECT'S PROJECT NO: 6515

Α	В	С	D	E	F	G		Н	I
			WORK CO	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
26 27 28 29 30 31 32 33 34 35	Plastic Lockers Private-Delivery Postage Turnout Gear Lockers Deal Trays Residential Appliances Roller Window Shades Solid Surface Material Exterior Site Furnishings Change Order 1 Change Order 2	6,000.00 700.00 2,500.00 200.00 4,000.00 5,000.00 10,000.00 3,000.00 7,364.00 -680.00	6,000.00 700.00 2,500.00 200.00 4,000.00 5,000.00 10,000.00 7,364.00 -680.00		RER	700.00 2,500.00 4,000.00 5,000.00 10,000.00 3,000.00 7,364.00	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00		300.00 35.00 125.00 200.00 250.00 500.00 150.00 368.20 -34.00
	- ORODUCT					20000	Gro.		
	GRAND TOTAL	465,684.00	436,152.30	62.00		436,214.30	93.67	29,469.70	21,810.72

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

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# **AIA** Document G732° – 2019

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

TO OWNER:	City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Cent Works Addition City Center-3880 Lav & Public Works-3442 Lake Elmo, MN 5504	erne Ave. N. 5 Ideal Ave. N	APPLICATION NO: 005 Labor PERIOD TO: July 31, 2023	R.	Distribution to:
FROM CONTRACTOR:	Palmer West Construction Company, Inc. 14595 James Road Rogers, MN 55374	VIA CONSTRUCTION MANAGER:	H+U Construction, Ir Wenck Construction)	c. (Formerly	CONTRACT DATE: November 03, PROJECT NOS: 023-10262-001		OWNER: X CONSTRUCTION MANAGER: X ARCHITECT: X CONTRACTOR: X
CONTRACT FOR:	0750-Roofing & Metal Panels-Labor	VIA ARCHITECT:	Leo A. Daly				FIELD: DTHER : D
2. NET CHANGES IN 3. CONTRACT SUM 4. TOTAL COMPLET	ACT SUM THE WORK TO DATE (Line 1 ± 2) ED AND STORED TO DATE (Col		\$614,800.00 p -\$27,877.00 C \$586,923.00 E \$498,077.25 S	ayments rece ONTRACTOR: y: tate of: MN	eived from the Owner, and that		for Payment were issued and t shown herein is now due. Date: July 20, 2023
5. RETAINAGE: a. <u>5.00</u> % of C (Column D + b. <u>0</u> % of S (Column F on	E on G703) Stored Material	\$24	1,903.86 S	ne this 2014 lotary Public:	nepin sworn to before A day of 2023 nexpires: 01/31/2035		KIM RENEE WRIGHT Notary Public Min nesota My Commission Expires January 31, 2024
6. TOTAL EARNED L (Line 4 minus	(Lines 5a + 5b or Total in Colum ESS RETAINAGE Line 5 Total) CERTIFICATES FOR PAYMENT		\$24,903.86 \$473,173.39 \$469,589.04 tl	ERTIFICAT accordance omprising th nat to the be	<b>TE FOR PAYMENT</b> with the Contract Documents, is application, the Construction est of their knowledge, inform	based on evalua Manager and ation and belie	ations of the Work and the data Architect certify to the Owner f the Work has progressed as e Contract Documents, and the
(Line 6 from p	prior Certificate)	-	C	ontractor is	entitled to payment of the AMC	UNT CERTIFI	ED.

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8. CURRENT PAYMENT DUE		\$3,584.33	AMOUNT CERTIFIED
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$113,	749.61	(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:
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS	ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
Total changes approved in previous months by Owner	\$0.00	\$31,650.00	By: Date:
Total approved this month including Construction Change Directives	\$3,773.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of
TOTALS	\$3,773.00	\$31,650.00	the Owner or Contractor under this Contract.
NET CHANGES IN THE WORK		-\$27,877.00	

# **AIA** Document G703° – 1992

# **Continuation Sheet**

AIA Do Applica	ocument G702®, Applicat ation and Certificate for Pa	tion and Certificat ayment, Construct	ion for Payment, or ion Manager as Ad	· G732 <sup>™</sup> , viser Edition.		APPLICATION NO: APPLICATION DATE:		5 Labor July 20, 2023		
	ing Contractor's signed ce					PERIOD TO:		July 31, 2023		
	lumn I on Contracts where			y apply.		ARCHITECT'S PROJECT	NO	023-10262-001		
А	В	С	D	E	F	G	NO.	H	T	
			WORK CO					11	1	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLI RATE)	
	Work Scope 0750- Roofing & Metal Panels	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0	
01	Roofing Labor	389,416.00	389,416.00	0.00	0.00		100.00%		19,470.8	
)2	Sheet Metal Labor	45,700.00	45,700.00	0.00	0.00	45,700.00	100.00%	0.00	2,285.0	
	Progressive Building Systems	1					100.0070	0.00	2,203.0	
)3	(Subcontractor)Labor	177,684.00	88,838.25	0.00	0.00	88,838.25	50.00%	88,845.75	4,442.1	
	House Cleaning	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00	
	Change Order#1	-31,650.00	-31,650.00	0.00	0.00	-31,650.00	100.00%	0.00	-1,582.5	
)6	Change Order #2	3,773.00	0.00	3,773.00	0.00	3,773.00	100.00%	0.00	188.6	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	GRAND TOTAL	\$586,923.00	\$494,304.25	\$3,773.00	\$0.00	\$498,077.25	84.86%	\$88,845.75	\$24,904.05	

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PPLICATION AND CERTIFICATE FOR F			CONS	<b>FRUCTION MANAGER - ADVISER EDITION</b>		PAGE 1 OF 2
O OWNER:					APPLICATION	_
ity of Lake Elmo		PR	OJECT:	Lake Elmo Public Facility	NUMBER:	5
880 Laverne Ave N				3880 Laverne Ave N	PERIOD TO:	07/31/23
ake Elmo, MN 55042 ROM CONTRACTOR:				Lake Elmo, MN 55042	FERIOD TO.	07/5/1/25
arciofini Company					PROJECT NO:	
2101 Nicollet Ave		VIA	CONST	RUCTION MGR: H+U Construction	11100201110	
urnsville, MN 55337		VIA	ARCHI	ECT:	CONTRACT	
ONTRACT FOR: Joint Sealants					DATE:	11/3/2021
ONTRACTOR'S APPLICATION FOR P	AYMENT		The und	ersigned Contractor certifies that to the best of the Cor	ntactor's	
pplication is made for Payment, as shown below,		vith the	knowled	ge information and belief the work covered by this App	lication for	
ontract. Continuation Sheet. AIA Dcument G703			Paymen	t has been completed in accordance with the Contract	Documents, that all	
			amounts	s have been paid by the Contractor for Work for which	previous Certificates	
. ORIGINAL CONTRACT SUM				nent were issued and payments received from the Owr	ner, and that current	
. Net Change by Change Orders		4,324.00	paymen	t shown herein is now due.		
CONTRACT OUN TO DATE (Product)	<b>F</b> =	<u> </u>	CONT			
. CONTRACT SUM TO DATE (line 1 + 2)	······L	58,374.00	CONT	RACTOR:		
. TOTAL COMPLETED & STORED TO DATE		53,774.00	By:	AMERTO	Date:	07/18/23
(Column I on continuation sheet)			29.		Duto:	
(Column on continue c			State of	of: Minnesota	<b>9</b> 5	
. RETAINAGE	2,688.70		Subsc	ribed and sworn to before	2	KRISTA ANNE RUTHERF
(Column L on continuation sheet)			me this	s 18th day of July 2023.		Notary Public Minnesota
					4	My Commission Expir
. TOTAL EARNED LESS RETAINAGE	······ <u> </u>	51,085.30	Notary	Public:	0.17	Jan 31, 2025
(Line 4 less Line 5 Total)			My Co	mmission expires: Kristy ANNE RILL	MATCA >	
LESS PREVIOUS CERTIFICATES FOR PA	VMENT	48,026.30				
( Line 6 from prior Certificate )		40,020.00	ARCH	HITECT'S CERTIFICATE FOR PAYM	FNT	
(Line 6 from phor Certificate)			AILOI			
CURRENT BALANCE DUE	F	3,059.00	oomnria	ing this application, the Architect certifies to the Owner	that to the bast of the	
. CURRENT BALANCE DUE	······L	3,059.00	•	• • • •		
DALANCE TO FINISH DUUS DETAINAC	7.288.70			t's knowledge, information and belief the Work has pro	-	
BALANCE TO FINISH, PLUS RETAINAG ( Line 3 less 6 )	7,200.70			of the Work is in accordance with the Contract Docume ad to payment of the AMOUNT CERTIFIED.	ents, and the contract	
(Life 5 less 0)			ie enuue	e to payment of the Amoont' CERTIFIED.		
CHANGE ORDER SUMMARY	Additions	Deductions	AMOL	INT CERTIFIED	\$ <u>3,059.00</u>	
			(Attach	explanation if amount certified differs from the amount	applied for. Initial	
Change order #1	4,324		all figur	es on this Application and on the Continuation Sheet th	nat are changed to	
			conform	to the amount certified.)		
				1 - 12 -		
			CONST	RUCTION MANAGER: Lucar D. Nelcon	L D-t-	7/31/23
			By:		Date	
				ITECT:		
Total approved this month						
TOTALS	4,324	0	By:		Date	<u>-</u>
	······································			rtificate is not negotiable. The AMOUNT CERTIFIED i	s payable only to the (	Contractor
		4 2 2 4	named	herein. Issuance, payment and acceptance of this pay	ment are without preiu	dice
NET CHANGES by Change Orders		4,324	nameu	herein: loodanoo, payment and acceptance of ano pay	ment are manout proje	

AIA Docu	JATION SHEET ment G702, APPLICATION AND CER or's signed Certification is attached.	TIFICATE FOR P	AYMENT, co	ntaining		AIA DOCUME		Application Numb	er	5	Page 2 of 2
In tabulat	ions below, amounts are stated to the r Carciofini Company	nearest dollar.						Application Date Period To Job Number		07/18/23 07/31/23 0	
	В	С	D	E	F	G	н	1	J	к	L
A Line	Description Of Work	Scheduled	Change	Revised	Work Completed	[	Materials	Total	% (I / E)	Balance To Finish	Retainage
#	Joint Sealants	Value	Orders	Value	Previous	This Period	Presently Stored	Completed To Date (F + G + H)	(17 E)	(E - I)	5.00%
	Labor-Firestopping 078413 Labor-Jt Sealants 079200 Housekeeping Shop Drawings/O & M Manual Bond Cost Insurance Cost Labor - Allowance Change order #1	11,805.00 32,200.00 1,420.00 725.00 1,500.00 1,800.00 4,600.00 4,324.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,805.00 \$32,200.00 \$1,420.00 \$725.00 \$1,500.00 \$1,800.00 \$4,600.00 \$4,324.00	\$11,805.00 \$28,980.00 \$1,420.00 \$725.00 \$1,500.00 \$1,800.00 \$4,324.00	\$0.00 \$3,220.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0	\$1,800.00 \$0.00	100.00% 100.00% 100.00% 100.00% 0.00%	0 0 0 4,600 0	590.25 1,610.00 71.00 36.25 75.00 90.00 0.00 216.20
	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

### CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa		PAGE ONE OF 2 PAGES
TO OWNER:	PROJECT:	APPLICATION NO: 2 Distribution to:
	Lake Elmo City Center	OWNER
3880 Laverne Avenue North		PERIOD TO: 7/10/2023 CONSTRUCTION
Lake Elmo, MN 55042		PROJECT NO: 023-10262 MANAGER
FROM CONTRACTOR:		ARCHITECT
QUALITY OVERHEAD DOOR		CONTRACT DAT 1/20/2022 CONTRACTOR
128 35TH STREET SE		
ROCHESTER, MN 55904	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	H+U Construction
<b>CONTRACTOR'S APPLICATIC</b> Application is made for payment, as shown below, in c Continuation Sheet, AIA Document G703, is attached.		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.
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:         <ul> <li>% of Completed Work</li> <li>(Column D + E on G703)</li> <li>5 % of Stored Material</li> <li>(Column F on G703)</li> <li>Total Retainage (Lines 5a + 5b or</li> </ul> </li> </ol>	\$ <u>33,300.00</u> \$ <u>(50.00)</u> <u>33,450.00</u> \$ <u>33,450.00</u> <b>1,672.50</b>	CONTRACTOR: By: Date: 7/0/23 State of: Minumestal Subscribed and sworn to before methis 10 <sup>th</sup> day of the Loring State Notary Public: Notary Public: My Commission expires: My Commission expir
Total in Column I of G703)	\$1,672.50	CERTIFICATE FOR PAYMENT
<ol> <li>TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)</li> <li>LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>CURRENT PAYMENT DUE</li> <li>BALANCE TO FINISH, INCLUDING RETAINAGE</li> </ol>	\$ 31,777.50 \$ 29,925.00 \$ 1,852:50 GE \$ 1,672.50	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certity 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.
(Line 3 less Line 6)		AMOUNT CERTIFIED \$ 1,852.50
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$2,000.00	(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.)
Total approved this Month	\$1,950.00	By: Date: 7/31/23
TOTALS	\$1,950.00 \$2,000.00	ARCHITECT: By: Date:
NET CHANGES by Change Order	(\$50.00)	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
		Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA - ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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# **CONTINUATION SHEET**

## AIA DOCUMENT G703

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.

Α	В	C	D	E	F	G		Н	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COU FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	LABOR 0833-2 COILING DOORS	\$13,000.00	\$13,000.00	\$0.00		\$13,000.00	100%	\$0.00	\$650.00
2	LABOR 0833-1 OVERHEAD DOORS	\$20,500.00	\$20,500.00	\$0.00		\$20,500.00	100%	\$0.00	\$1,025.00
3	CHANGE ORDER	(\$2,000.00)	(\$2,000.00)			(\$2,000.00)	100%	\$0.00	(\$100.00)
4	CHANGE ORDER	\$1,950.00		\$1,950.00		\$1,950.00	100%	\$0.00	\$97.50
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
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						\$0.00	#DIV/0!	\$0.00	\$0.00
1						\$0.00	#DIV/0!	\$0.00	\$0.00
	TOTALS	\$33,450.00	\$31,500.00	\$1,950.00	\$0.00	\$33,450.00	100.00%	\$0.00	\$1,672.50

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G703-1992

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APPLICATION NO: 2 APPLICATION DATE: 07/10/23 PERIOD TO: 07/10/23

ARCHITECT'S PROJECT NO: 023-10262

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

то:	H+U Construction 5555 West 78th Street Suite A Edina, MN 55439	Project:	Lake Elmo City Center (L) 3880 Laverne Avenue N. Lake Elmo, MN 55042		Application No: Period To:	12 07/31/23	Date: 07/01/23
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number:	21152		Contract Date:	07/31/23	
Phone:	(763) 535-1150	Contract For:			1		
	Original contract sum			78,450.00			
	Net change by change orders (as per attache	d breakdown)		47,704.00			
	Contract sum to date			126,154.00			
	Completed to date (as per attached breakdov	vn)		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 Lu	N Nelson		

Certificate of the Subcontractor:

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

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

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

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

Date: July 10, 2023

Subscribed and sworn to before me this 10 day

of July \_\_\_\_\_ 2023 (year).

Notary public: Sharm M. Nesting

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



Contractor: Empirehouse Inc.

Title: Kristine Hutera, CEO

Page 1

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

Change Vinyl Windows to SF Billing

Add Type W3 windows Billing Total

-3,285.00

5,640.00

126,154.00

-3,285.00

5,640.00

124,594.00

H+U Construction To:

CO #002-1

CO #002-2

Total

**Application Total** 

From (Subcontractor): Empirehouse Inc.

Lake Elmo City Center (L) Project:

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

		[	Work Com	npleted	Materials	Completed and				
ltem Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	%	Balance to Finish	Retention	Memo
010500	Bonds	1,115.00	1,115.00	0.00	0.00	1,115.00	100.00	0.00	55.75	
010600	Submittals/PM/CAD/Admin	9,260.00	9,260.00	0.00	0.00	9,260.00	100.00	0.00	463.00	
020550	SF Installation	12,085.00	12,085.00	0.00	0.00	12,085.00	100.00	0.00	604.25	
020551	CW Installation	6,820.00	6,820.00	0.00	0.00	6,820.00	100.00	0.00	341.00	
020552	Housekeeping	2,225.00	2,225.00	0.00	0.00	2,225.00	100.00	0.00	111.25	
021050	Window Installation	18,906.00	18,906.00	0.00	0.00	18,906.00	100.00	0.00	945.30	
021550	Skylight Installation	5,962.00	5,962.00	0.00	0.00	5,962.00	100.00	0.00	298.10	
029050	Ballistic Window Install	6,820.00	6,820.00	0.00	0.00	6,820.00	100.00	0.00	341.00	
029051	Hurricane Window Install	2,146.00	2,146.00	0.00	0.00	2,146.00	100.00	0.00	107.30	
031050	Mock-up Installation	2,146.00	2,146.00	0.00	0.00	2,146.00	100.00	0.00	107.30	
040550	Borrowed Lite Installati	1,560.00	0.00	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	

0.00

0.00

0.00

-3,285.00

5,640.00

126,154.00

100.00

100.00

100.00

0.00

0.00

0.00

-164.25

282.00

6,307.70

0.00

0.00

1,560.00

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

# Application and Certificate for Payment

Application and certificate for t	ayment								
TO OWNER:	PROJECT: (	City Center's Pi	ibliz works	APPLICATION NO:				Distributio	on to
City of Lake Elmo		Addition '		PERIOD TO: 5/1/	23-5/31	23		OWNER	
3886 Laverne Ave. N., Ste 100		Lake Elmo, MM	1	CONTRACT FOR:			(Labor)	ARCHITECT	
City of LaKe Elmo 33860 Laverne Ave. NI, Ste 100 LaKe Elmo, MN 55042 FROM CONTRACTOR:	VIA ARCHITI			CONTRACT DATE:			/	CONTRACTOR	
Advance Terrazzo E Tile Co., Inc.	Leo	A. Daly		PROJECT NOS:	/	,			
Advance Terrazzo E Tile Co., Inc. P.O. Box 48537				PROJECT NOO.	1	1		FIELD	_
Coon Rapids, MN 55448								OTHER	
CONTRACTOR'S APPLICATION FOR	<b>PAYMENT</b>		The undersigned	ed Contractor certifies	that to the b	est of the Cont	ractor's kno	wledge, inform	natior
Application is made for payment, as shown below, in c		Contract.	and belief the	Work covered by this act Documents, that a	Application 1	for Payment ha	s been comp by the Cont	pleted in accord	dance
ATA Document G703TM Continuation Sheet is attache	bd		which previous	s Certificates for Pavm	ent were issu	ed and payment	s received f	rom the Owner	r, and
1. ORIGINAL CONTRACT SUM	\$	86,880	that current pay	ment shown herein is i	now due.	1 1 7.			
2. NET CHANGE BY CHANGE ORDERS	\$		CONTRAGTOR:	Advance Terra	28g E 11	e 60., Inc			
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	86.880 -	By: Indr	Advance Terra and A. Scard	ight		Date: ///	21 25,200	23
4. TOTAL COMPLETED & STORED TO DATE (Column G	on G703) \$	81,060 2	State of: Mi	nnesota	/			5 '	
5. RETAINAGE:			County of: A	noka		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~
a. <u>5</u> % of Completed Work		10	Subscribed and	l sworn to before		Souther and	ALFIE	RO FANUCCI	3
(Columns $D + E$ on $G703$ )	\$ 4,053	3-	me this	25 12	day of	May St		UBLIC - MINNESOTA	
b. % of Stored Material						Pre ne	My Commissi	ion Expires Jan. 31, 2	025 3
(Column F on G703)	\$ _		Notary Public:	alfiero Far	nuce	Emin	******		~~~
Total Retainage (Lines 5a + 5b. or Total in Column	I of G703) \$	4,053 9	My commissio	n expires:					
6. TOTAL EARNED LESS RETAINAGE	\$	77,007 19	ARCHITEC	CT'S CERTIFIC/	ATE FOR	PAYMENT			
			In accordance	with the Contract Docu	ments, based	on on-site obse	rvations and	the data comp	rising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	49.533 0-	this application	n, the Architect certifie	s to the Owne	er that to the bes	st of the Ar	chitect's knowl	ledge
(Line 6 from prior Certificate)	F		accordance wi	nd belief the Work ha	as progressed	the Contractor	is entitled	to payment c	of the
8. CURRENT PAYMENT DUE	\$	27,474 2	AMOUNT CE	RTIFIED.					
9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERT	IFIED	une D. 1		\$ 27.	474.00	
(Line 3 minus Line 6)	s <u>9,873</u>		(Attach explane	ation if amount certified d on the Continuation S	d differs from	the amount app	lied. Initial	all figures on th	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:						
Total changes approved in previous months by Owner	\$	\$	By:	1		I	Date:		
Total approved this month	\$	\$	This Certificate	e is not negotiable. The	AMOUNT C	ERTIFIED is p	avable only	to the Contract	ог
TOTAL	\$	\$	named herein.	Issuance, payment and	acceptance of	f payment are w	ithout prejud	dice to any righ	ts of

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\$

NET CHANGES by Change Order

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the Owner or Contractor under this Contract.

# MAIA<sup>®</sup> Document G703<sup>™</sup> – 1992

# **Continuation Sheet**

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

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

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

ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CC FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH <i>(C – G)</i>	RETAINAGE (If variable rate)
	Tilework	÷							0
-	Labor/Equipment	82,190	49,160 0-	28,9200		78,080°= -	95%	5,820 -	3,904 02
-	House Keeping	1,710 0	49,160 °-	-		-	—	1,710 2	_
1	Labor / Equipment House Keeping Shup Drawings / DEM Monuels	640 00	640°	-	-	640° 2,340°	100%	-	32 0-
	Bond Einsurance	2,3400	640° 2,340°	-	-	2,340 02	100%	-	11700
	GRAND TOTAL	86,880 %	52,140 0	28,920 2	_	81,0600	93%	7,530 9	4,053 0

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# APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa (Instructions on reverse side)

TO OWNER:		PROJECT:	Lake Elmo Public Facilities 3880 Laverne Ave N 3445 Ideal Ave N Lake Elmo MN 55042	PROJECT NOS.:	7 - Distribution to: 7/30/2023 OWNER CONSTRUCTION MANAGER
FROM CONTRACTOR:	Steinbrecher Painting Company 1408 7th Street North			CONTRACT DATE:	01/13/2022 ARCHITECT
	PO Box 159	VIA CONST	RUCTION MANAGER:		N
CONTRACT FOR:	Princeton MN 55371	VIA ARCHIT	ECT:	· · · · · · · · · · · · · · · · · · ·	

# CONTRACTOR'S APPLICATION FOR PAYMENT

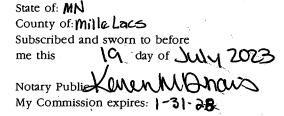
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	128,196.00
2. Net Change By Change Orders		558.00
3. CONTRACT SUM TO DATE (Line I $\pm 2$ )		128,754.00
4. TOTAL COMPLETED & STORED TO DATE		128,622.00
(Column G on G702)	2. 1	
5. <b>RETAINAGE:</b> a% of Completed Work \$ (Columns D + E on G703)	6,431.10	
b% of Stored Material \$ (Column F on G703)	0.00	·
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
	\$	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



# 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 .....

s 11.231.85

Date: 7-19-7.2

\*\*\*\*

......

KAREN M DONAIS

NOTARY PUBLIC - MINNESOTA My Comm. Exc. Jan. 31, 2028

(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:

ARCHITECT:

.By: \_

By: \_

Date:

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

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#### G702/CMa-1992

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# **CONTINUATION SHEET**

# AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

Labor

07/19/2023

07/30/2023

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 DATE: 07/2 PERIOD TO: CHITECT'S PROJECT: NO<sub>2 of 2</sub>

APPLICATION NO .:

•		ARCHITECT'S	PRC

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



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G703-1992

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# MAIA° Document G732™ – 2009

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

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT: VIA CONSTRUCTION	Lake Elmo CC & 3880 Laverne Ave Lake Elmo, MN 1	N	APPLICATION NO: INVOICE # PERIOD TO: CONTRACT DATE:	4 21633807	DISTRIBUTION TO: OWNER CONSTRUCTION MANAGER ARCHITECT
CONTRACTOR:	23350 County Road 10	MANAGER: VIA ARCHITECT:	Leo A Daly		PROJECT NOS:	6517 / /	CONTRACTOR FIELD OTHER
CONTRACTO	<b>R'S APPLICATION FOR</b>	PAYMENT		The undersigned C	contractor certifies that t	o the best of the Co	ontractor's knowledge, information and
Application is made AIA Document G70	for payment, as shown below, in cc <sup>3™</sup> , Continuation Sheet, is attached	nnection with the Contr		Contract Document	ts, that all amounts have	e been paid by the (	been completed in accordance with the Contractor for Work for which previous rom the Owner, and that current payment
1. ORIGINAL CONTRA	ACT SUM		\$ 136,566.0	) shown herein is no	w due.		ion the owner, and that current payment
	THE WORK		\$ 8.081.0		Ebert Companies		-1 1
3. CONTRACT SUM T	<b>O DATE</b> (Line $1 \pm 2$ )	_	111017.0		Sion	E	Date: //20/23
4. TOTAL COMPLETE 5. RETAINAGE;	D AND STORED TO DATE (Column	G on G703)	\$ I44,647.0	7417	innesota		CANDACE LEE GREEN
	ompleted Work				Iennepin		NOTARY PUBLIC
$\frac{1}{(Column D + E)}$		¢ 5.000		Subscribed and swe	orn to befor	1023	MINNESOTA
	ored Material	\$ 7,232.3	35		ň / A		My Commission Expires Jan. 31, 2027
(Column F on (		\$		Notary Public: My Commission ex	mires: 1-31-2	027	
Total Retainage (Lin 6. TOTAL EARNED LI	es 5a + 5b, or Total in Column I or ESS RETAINAGE	n G703)	Ø	<b>CERTIFICAT</b>	E FOR PAYMEN	IT	
(Line 4 minus L				this application, the	e Construction Manager	and Architect certi	ions of the Work and the data comprising ify to the Owner that to the best of their s indicated, the quality of the Work is in
(Line 6 from pr				accordance with the	e Contract Documents, a	and the Contractor	is entitled to payment of the AMOUNT
	NT DUE		\$ 34,554.1	CERTIFIED.			
9. BALANCE TO FINIS	SH, INCLUDING RETAINAGE				D		\$34 554 16
				(Attach explanation	n if amount certified diff	fers from the amount	nt applied. Initial all figures on this
(Line 3 minus L	ine 6)	\$ 7,232.3	35			that are changed t	o conform with the amount certified.)
				CONSTRUCTION M	ANAGER: Luce D Me	1	
SUMMARY OF CU	ANGES IN THE WORK			Ву:		L	Date: 7/31/23
	ved in previous months by Owner	ADDITIONS	DEDUCTIONS	ARCHITECT: (NOT)	E: If Multiple Prime Co	ntractors are respo	onsible for performing portions of the
Total approved this r	nonth, including Construction		\$		ect's Certification is not	required.)	
Change Directives	wayna, meruuming Construction	\$	\$	By:			Date:
	TOTALS	5 \$	\$	herein Issuence	tot negotiable. The AM	OUNT CERTIFIEI	D is payable only to the Contractor named
NET CHANGES IN	THE WORK	\$		or Contractor under	r this Contract	or payment are with	out prejudice to any rights of the Owner

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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VE

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

## **Continuation Sheet**

Applica contain n tabul	becument G702 <sup>™</sup> –1992, Application and ation and Certificate for Payment, Cons ing Contractor's signed certification is ations below, amounts are in US dollar humn I on Contracts where variable reta	truction Manager as attached.	APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PR	TE:	4 7/18/2023 6517				
A	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
01 02 03 04 05 06 07 08 09 10	Housekeeping Shops Bond & Insurance Curb & Gutter / Layout Asphalt Concrete Flatwork Site Signage Asphalt Allowance Change Order 1 Change Order 2	6,344.00 2,379.00 1,592.00 37,346.00 39,467.00 46,875.00 1,500.00 1,063.00 -773.00 8,854.00	5,075.20 2,379.00 1,592.00 24,650.00 23,194.00 42,240.00 1,063.00 -773.00 8,854.00	1,268.80 12,696.00 16,273.00 4,635.00 1,500.00		6,344.00 2,379.00 1,592.00 37,346.00 39,467.00 46,875.00 1,500.00 1,063.00 -773.00 8,854.00	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00		317.20 118.95 79.60 1,867.30 1,973.35 2,343.75 75.00 53.15 -38.65 442.70
	GRAND TOTAL	144,647.00	108,274.20	36,372.80		144,647.00	100.00		7,232.35

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):	VIA (CONTRACTOR):	PROJECT:	APPLICATION NO:	1	Distribution to:
City of Lake Elmo		Lake Elmo City Center 3880 Laverne Avenue North			OWNER
3880 Laverne Avenue North, Suite 100		Lake Elmo Public Works Addition 3445 Ideal Avenue North	PERIOD TO:	7/10/2023	
Lake Elmo, MN 55042		Lake Elmo, MN 55042			ARCHITECT
FROM (CONTRACTOR):	TO (ARCHITECT):	TO (CONSTRUCTION MANAGER):	PROJECT NO.	J21001	
Hoffman & McNamra Company	Leo A Daly	H+U Construction	CONTRACT NO.	21429	CONSTRUCTION MANAGER
9045 180th Street East	730 Second Ave So, Ste 1300	5555 West 78th Street, Suite A			
Hastings, MN 55033-9532	Minneapolis, MN 55402	Minneapolis, MN 55439	APPLICATION DATE:	7/10/2023	CONTRACTOR
SUBCONTRACT FOR:	3290 - LANDSCAPING LABOR	- 2 2	CONTRACT DATE:	11/3/2021	

#### CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SU	IMMARY				
Change Orders app previous months by		ADD	ITIONS	D	EDUCTIONS
Approved this Mon	th				
Number	Date Approved				
ASI 35				\$	(10,350.00)
	TOTALS	\$	· _	\$	(10,350.00)
Net change by Char	nge 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.

7-20-23 mon Date: 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.

Арр	lication is made for Payment, as shown below, in connection with the	Contract.		
Con	tinuation 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)		-	
Sub Not	te of: Minnesota scribed and sworn to before me this 20th County and the sworn to before me this 20th ary Public: Man and Machine Commission expires: 01/31/2027	State of My Commi	VPODUC 3 Mingesola ssion Expires y 31, 2027	
	OUNT CERTIFIED.		\$ 54,936.6	:0
	each explanation if amount certified differs from the amount applied for			
20	CHITECT	01.)	Lun X	nelion
ARC	niteer		marco.	, accord
By:		Date:		
-1.				

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

#### 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 PERIOD TO: 7/10

ARCHITECT'S PROJECT NO:

7/10/2023 7/10/2023 J21001

A	В	C	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMP	LETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G\C)	TO FINISH	
			APPLICATION		STORED	AND STORED		(C-G)	S%
			(D+E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
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)	<b>PROJECT:</b> LAKE ELMO CITY HALL, FIRE DEPARTMENT	APPLICATION N	<b>NO:</b> 19	Distribution to:
City of Lake Elmo	& PUBLIC WORKS FACILITIES REMODEL			X OWNER
3880 Laverne Ave N	WASHINGTON COUNTY SHERRIFF SUBSTATION	PERIOD TO:	7/31/2023	
Lake Elmo, MN 55042				ARCHITECT
FROM (CM):	MATERIAL			CONST. MANAGER
HOFFMANN + UHLHORN CONSTR	RUCTION, INC.			
5555 W 78TH ST, SUITE A				X FILE
MINNEAPOLIS, MN 55439	C	ONTRACT DATE:		

CHANGE ORD	ER SUMMARY										
Change Order	rs Approved in	ADDITIONS	DEDUCTIONS								
previous mon	ths by Owner										
	TOTAL	\$0.00	\$0.00								
Approved this Number	s Month Date Approved	\$0.00	\$0.00								
	TOTALS	\$0.00	\$0.00								
Net change b	y Change Orders		\$0.00								

APPLICATION FOR PAYMENT

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

**CONSTRUCTION MANAGER:** 

HOFFMANN + UHLHORN CONSTRUCTION, INC.

Luce D. Nelson Date: 8/7/2023 Bv

#### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document (	<b>G703,</b> is attached.				
1. COMMITTED COST		\$6,910,247	7.00		
2. Net Change by Change Orders		\$0	0.00		
3. SUM TO DATE (Line 1+2)		\$6,910,247	7.00		
<ol> <li>4. TOTAL COMPLETED &amp; STORED T (Column G on G703)</li> <li>5. RETAINAGE:</li> </ol>	O DATE	\$7,326,170	).95		
a5_ % of Completed Work	\$366,308.58				
(Column D+E on G703) b % of Stored Material (Column F on G703)	\$0.00				
Total Retainage (Line 5a + 5b or Total in Column I of G703)		\$366,308	2 5 8		
6. TOTAL EARNED LESS RETAINAG	E	\$6,959,862.37			
(Line 4 less Line 5 Total)					
7. LESS PREVIOUS CERTIFICATES F	OR				
PAYMENT (Line 6 from prior Cert	tificate)	\$6,822,995.31			
8. CURRENT PAYMENT DUE		\$136,867.06			
9. BALANCE TO FINISH, PLUS RETA	INAGE	(\$49,615.37)			
(Line 3 less Line 6)					
State of: MINNESOTA	County of:	Anoka County	A CARE AND		
Subscribed and sworn to before m	e this	8/7/2023	Ja Sta		
Notary Public: Jour			Nota ommi nuar		
My Commission expires:	31-Jan-28		V Pub Ssion		
AMOUNT CERTIFIED		\$	esota Expir 2028		
(Attach explaination if amount certifi	ied differs from the	e amount applied for).	es a		
ARCHITECT:					

By:

Date: 2023-08-09

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

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

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

## MAIA° Document G732™ – 2009

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

TO OWNER: City of Lake Elmo	PROJECT:	Lake Elmo CC & I		PLICATION NO: 14	1	DISTRIBUTION TO:
3880 Laverne Ave N Lake Elmo, MN 55042 FROM CONTRACTOR: Ebert Companies	VIA CONSTRUCTION	3880 Laverne Ave Lake Elmo, MN 5 <b>DN</b>	042 PEF CO	INVOICE # 216338 RIOD TO: NTRACT DATE: OJECT NOS: 6516		OWNER CONSTRUCTION MANAGER ARCHITECT
23350 County Road 10 CONTRACT FOR: Corcoran, MN 55357	VIA ARCHITECT:	Leo A Daly			/ /	CONTRACTOR FIELD OTHER
<b>CONTRACTOR'S APPLICATION F</b>	OR PAYMENT		The undersigned Contrac	tor certifies that to the be	st of the Contra	ctor's knowledge, information and
Application is made for payment, as shown below, AIA Document G703 <sup>™</sup> , Continuation Sheet, is atta	in connection with the C ached.	ontract.	Contract Documents, that	t all amounts have been p	aid by the Cont	a completed in accordance with the ractor for Work for which previous the Owner, and that current payment
1. ORIGINAL CONTRACT SUM		\$ 568,000.00	shown herein is now duc.		5 received nom	the Owner, and that current payment
2. NET CHANGES IN THE WORK		\$ 21,134.00	CONTRACTOR: Ebert	Companies		
<b>3. CONTRACT SUM TO DATE</b> (Line $1 \pm 2$ )		\$ 589,134.00	By:	Zn	Date	7-19-23
4. TOTAL COMPLETED AND STORED TO DATE (Co.	lumn G on G703)	\$ 589,134.00	State of: Minnesota	1		
5. RETAINAGE:			County of: Hennepi	in	AUTO	CANDACE LEE GREEN
a. $\frac{5.00}{(Column D + E \text{ on } G703)}$ % of Completed Work			Subscribed and sworn to	before 1, 0mz		NOTARY PUBLIC
	\$ 29,45	6.70	me this 947 day	of UNI of		MINNESOTA
b% of Stored Material			Notary Public:	no all	My	Commission Expires Jan. 31, 2027
(Column F on G703)	\$		My Commission expires:	1.31.2017		
Total Retainage (Lines $5a + 5b$ , or Total in Column 6 TOTAL EARNED LESS RETAINAGE	n I on G703)		CERTIFICATE FO			
6. TOTAL EARNED LESS RETAINAGE		···· <u>\$559,677_30</u>	In accordance with the Co	ontract Documents, based	l on evaluations	of the Work and the data comprising
(Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.			this application, the Cons	Struction Manager and Ar	chitect certify t	o the Owner that to the best of their
		558,537.30	knowledge, information a	and belief the Work has p	rogressed as inc	licated, the quality of the Work is in
(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE			CERTIFIED.	tract Documents, and the	Contractor is er	ntitled to payment of the AMOUNT
		\$ 1,140.00				
9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED			
(Line 3 minus Line 6)	\$ 29,45	6.70	(Attach explanation if am Application and on the C	ount certified differs from Continuation Sheet that ar	n the amount ap e changed to co	oplied. Initial all figures on this onform with the amount certified.)
			CONSTRUCTION MANAGE By:		Date	
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS		Aultiple Prime Contracto		ble for performing portions of the
Total changes approved in previous months by Ow		\$	Project, the Architect's C	Certification is not require	ed.)	2 1
Total approved this month, including Construction			By:		Date	
Change Directives	\$	\$	This Certificate is not neg	gotiable. The AMOUNT		payable only to the Contractor named
TO:	TALS \$	\$	herein. Issuance, payment	t and acceptance of paym	ent are without	prejudice to any rights of the Owner
NET CHANGES IN THE WORK	\$		or Contractor under this (			

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<sup>®</sup> Document G703<sup>™</sup> – 1992

## **Continuation Sheet**

Applic contair In tabu Use Co	ocument G702 <sup>TM</sup> -1992, Application an ation and Certificate for Payment, Con ning Contractor's signed certification is llations below, amounts are in US dolla plumn I on Contracts where variable ret	APPLICATION NO:         14           APPLICATION DATE:         7/19/2023           PERIOD TO:         4           ARCHITECT'S PROJECT NO:         6516							
A	В	C	D	Е	F	G		Н	I
			WORK CO	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH <i>(C – G)</i>	RETAINAGE (If variable rate)
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				100.00		10,250.00
06	Flush Wood Paneling	30,000.00	30,000.00			30,000.00	00.00	۲	1,500.00
07	Expansion Joint Assemblies	12,000.00	12,000.00				100.00		600.00
08	HM Doors and Frames	1,500.00	1,500.00			1,500.00	00.00		75.00
09	Dimensional Letter Signage	47,000.00	47,000.00			47,000.00	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				00.00		350.00
12	Stainless Shower Compartment:	11,000.00	11,000.00				00.00		550.00
13	Wall and Door Protection	4,000.00	4,000.00				100.00		200.00
14	Toilet,Bath,Laundry Accessory	20,500.00	20,500.00				100.00		1,025.00
15	Defibrillator Cabinets	300.00	300.00			· ·	100.00		15.00
16	Fire Protection Cabinets	1,500.00	1,500.00				100.00		75.00
17	Fire Extinguishers	1,200.00	1,200.00				100.00		60.00
18	Plastic Lockers	31,000.00	31,000.00				100.00		1,550.00
19	Private-Delivery Postage	1,500.00	1,500.00				100.00		75.00
20	Turnout Gear Lockers	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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## **▲**IA<sup>®</sup> Document G703<sup>™</sup> – 1992

## **Continuation Sheet**

Applic: contain n tabu	ocument G702 <sup>TM</sup> –1992, Application a ation and Certificate for Payment, Cor ing Contractor's signed certification is lations below, amounts are in US dolla olumn I on Contracts where variable re	APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PR	TE:	14 7/19/2023					
Α	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate
26 27	Change Order 1 Change Order 2	23,443.00 -2,309.00	23,443.00 -2,309.00				100.00 100.00		1,172.15 -115.45
	ALC PROPERTY				. 459	10 <sup>0000</sup>			
							00		
	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<sup>°</sup> – 2019

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

			U U		
TO OWNER:	City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. N & Public Works-3445 Ideal Ave. Lake Elmo, MN 55042		Distribution to:
FROM CONTRACTOR:	Palmer West Construction Company, Inc. 14595 James Road Rogers, MN 55374	VIA CONSTRUCTION MANAGER:	H+U Construction, Inc. (Formerly Wenck Construction)	CONTRACT DATE: November 03, 2021 PROJECT NOS: 023-10262-001 / 22-101 /	OWNER: X CONSTRUCTION MANAGER: X ARCHITECT: X CONTRACTOR: X
CONTRACT FOR:	0750-Roofing & Metal Panels- Materials	VIA ARCHITECT:	Leo A. Daly		FIELD:
2. NET CHANGES IN 3. CONTRACT SUM	RACT SUM THE WORK TO DATE (Line $1 \pm 2$ ) ED AND STORED TO DATE (Col		\$498,500.00 payments re -\$26,511.00 CONTRACTO	tor for Work for which previous Certificate ceived from the Owner, and that current paym	Date: July 20, 2023
5. RETAINAGE: a. <u>5.00</u> % of C (Column D + b. <u>0</u> % of S (Column F on	E on G703) Stored Material	\$23,	599.45 me this ANN Notary Public	d sworn to before day of 2003	KIM RENEE WRIGHT Notary Public Minnesota
Total Retainage ( <b>5. TOTAL EARNED L</b> ( <i>Line 4 minus</i> )	(Lines 5a + 5b or Total in Colu LESS RETAINAGE		\$23,599.45 \$448,389.55 In accordance comprising	TE FOR PAYMENT which the Contract Documents, based on evaluation the Construction Manager and best of their knowledge, information and bel	d Architect certify to the Owner
	prior Certificate)	-	indicated, th	e quality of the Work is in accordance with t s entitled to payment of the AMOUNT CERTI	he Contract Documents, and the

1

<ul> <li>8. CURRENT PAYMENT DUE</li> <li>9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)</li> </ul>	\$23,	\$46,326.6 .599.45	AMOUNT CERTIFIED
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS	By: Date: 7/31/23 ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
Total changes approved in previous months by Owner	\$750.00	\$28,765.00	By: Date:
Total approved this month including Construction Change Directives	\$1,504.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of
TOTALS	\$2,254.00	\$28,765.00	the Owner or Contractor under this Contract.
NET CHANGES IN THE WORK		-\$26,511.00	

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## **AIA** Document G703° – 1992

### **Continuation Sheet**

AIA Do	ocument G702®, Applicat	ion and Certificat	ion for Payment, or	· G732™,		APPLICATION NO:	0	007 Materials	
Applica	ation and Certificate for Pa	ayment, Construct	ion Manager as Ad	viser Edition,		APPLICATION DATE:		July 20, 2023	
	ing Contractor's signed ce			12		PERIOD TO:		July 31, 2023	
Use Co	lumn I on Contracts where	e variable retainag	ge for line items ma	y apply.		ARCHITECT'S PROJECT	NO:	023-10262-001	
Α	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED	IPLETED MATERIALS				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Work Scope 0750-								
	Roofing & Metal Panels	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01	Bonds	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00%	0.00	380.00
02	Roofing Materials	278,038.00	278,038.00	0.00	0.00	278,038.00	100.00%	0.00	13,901.90
)3	Sheet Metal Materials	23,300.00	23,300.00	0.00	0.00	23,300.00	100.00%	0.00	1,165.00
)4	Progressive Building Systems (Subcontractor)	189,062.00	141,801.12	47,260.88	0.00	189,062.00	100.00%	0.00	9,453.10
)5	Submittals	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
)6	Change Order#1	-28,765.00	-28,765.00	0.00	0.00	-28,765.00	100.00%	0.00	-1,438.25
)7	Change Order #2	750.00	750.00	0.00	0.00	750.00	100.00%	0.00	37.50
)8	Change Order #3	1,504.00	0.00	1,504.00	0.00	1,504.00	100.00%	0.00	75.20
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$471,989.00	\$423,224.12	\$48,764.88	\$0.00	\$471,989.00	100.00%	\$0.00	\$23,599.45

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1

PPLICATION AND CERTIFICATE FOR	PAYMENT		CONS	<b>TRUCTION MANAGER - ADVISER EDITIO</b>	DN	PAGE 1 OF 2
O OWNER:			ROJECT:	Laka Elma Dublia Fasility	APPLICATION NUMBER:	A
ity of Lake Elmo 880 Laverne Ave N		Pr	KUJECT:	Lake Elmo Public Facility 3880 Laverne Ave N	NUMBER.	4
ake Elmo, MN 55042				Lake Elmo, MN 55042	PERIOD TO:	07/31/23
ROM CONTRACTOR: carciofini Company					PROJECT NO	
2101 Nicollet Ave		VI	A CONST	RUCTION MGR: H+U Construction	FROJECTINO	-
Burnsville, MN 55337		VI	A ARCHIT	ECT:	CONTRACT	14/0/2001
CONTRACT FOR: Joint Sealants		<u></u>			DATE:	11/3/2021
CONTRACTOR'S APPLICATION FOR				ersigned Contractor certifies that to the best of the C		
pplication is made for Payment, as shown belo contract. Continuation Sheet. AIA Dcument G7		with the		ge information and belief the work covered by this A t has been completed in accordance with the Contra		
	00, 10 010011001			have been paid by the Contractor for Work for white		
. ORIGINAL CONTRACT SUM				nent were issued and payments received from the C	wner, and that current	
. Net Change by Change Orders		3,221.00	paymen	t shown herein is now due.		
. CONTRACT SUM TO DATE (line 1 + 2)		21,521.00	CONT	RACTOR:		
TOTAL COMPLETED & STORED TO DA		19,021.00	By:	( XIII)	Date:	07/18/23
( Column I on continuation sheet		19,021.00	Dy.	- pur 41 re	Dale.	0//10/23
<u>, -</u>			State o	ıf: Minnesota	•	
RETAINAGE	951.05			ibed and sworn to before	4	KRISTA ANNE RUTHERI
( Column L on continuation shee	τ)		me ins	3 18th day of July 2023		Notary Public Minnesota
. TOTAL EARNED LESS RETAINAGE		18,069.95		Public:		My Commission Expi
(Line 4 less Line 5 Total)			My Co	mmission expires: Krigtar KNNRKUH	NATION 3	Jan 31, 2025
. LESS PREVIOUS CERTIFICATES FOR	PAYMENT	17,176.48	<u>.</u>		G . A . A	
(Line 6 from prior Certificate)	—	· · · · · · · · · · · · · · · · · · ·	ARCH	ITECT'S CERTIFICATE FOR PAY	MENT	
CURRENT BALANCE DUE		893.47	compris	ing this application, the Architect certifies to the Ow	ner that to the best of the	9
		I	Archited	t's knowledge, information and belief the Work has	progressed as indicated	, the
BALANCE TO FINISH, PLUS RETAINAG	3,451.05			of the Work is in accordance with the Contract Docu	ments, and the Contract	or
( Line 3 less 6 )			ie entitle	ed to payment of the AMOUNT CERTIFIED.		
CHANGE ORDER SUMMARY	Additions	Deductions	AMOU	NT CERTIFIED	\$ <u>893.47</u>	
21	2 224			explanation if amount certified differs from the amou		
Change order #1	3,221		•	es on this Application and on the Continuation Shee to the amount certified.)	t that are changed to	
			CONST	RUCTION MANAGER: Luce D Nela	m	7/31/03
			By:		Date	z <u>7/31/23</u>
			ARCH	ITECT:		
Total approved this month TOTALS	3,221	0	By:		Date	<b>v</b> .
TOTALS	5,221			rtificate is not negotiable. The AMOUNT CERTIFIE		
NET CHANGES by Change Orders		3,221	named	herein. Issuance, payment and acceptance of this p	ayment are without preju	
				ghts of the Owner or Contractor under this Contract		

AlA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Carciofini Company       Application Number Application Date Period To Job Number         A       B       C       D       E       F       G       H       I         Line       Description Of Work       Scheduled Value       Change Orders       Revised Value       Work Completed       Materials Presently       Total Completed To Date         #       Joint Sealants       To Date       Date       To Date       Date	J % (I / E)	4 07/18/23 07/31/23 0 K Balance	L
Line Description Of Work Scheduled Change Revised Value Orders Value Previous This Stored To Date	%	Balance	L
Value         Orders         Value         Presently         Completed           #         Joint Sealants         To Date         To Date         To Date	1		
Period (F + G + H)		To Finish (E - I)	Retainage 5.00%
	100.00% 100.00%	0	
Material - Allowance         2,500.00         \$0.00         \$2,500.00         \$0.00         \$0.00         \$0.00         \$0.00	0.00%	2,500	0.00
Change order #1         3,221.00         \$0.00         \$3,221.00         \$3,221.00         \$0.00         \$0.00         \$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	951.0
JOB TOTALS 21,521.00 0 \$21,521.00 \$18,080.50 \$940.50 \$0.00 \$19,021.00	88.38%	2,500	951.0

CONTINUATION SHEET

#### APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

	723 Hadley Avenue North	PROJECT: Lake Elmo City Center & Public Works Addition 3880 Laverne Ave North Lake Elmo, MN 55042h VIA ARCHITECT	APPLICATION NO: 5 PERIOD TO: 7/31/2023 PROJECT NOS.: CONTRACT DATE:	Distribution to: OWNER ARCHITECT CONTRACTOR
CONTRACT FOR: DO	Oakdale MN 55128 ors, Frames, Hardware & Security		INVOICES:	UPON REQUEST

#### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM	\$171,697.00
2.	Net change by Change Orders	\$26,533.00
3.	CONTRACT SUM TO DATE (Line 1 ± 2)	\$198,230.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$193,714.55
5.	RETAINAGE:           a.         5%         % of Completed Work           (Columns D + E on G703)	\$232.60
	b. 0% % of Stored Material (Column F on G703)	\$0.00
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$9,685.73
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$184,028.82
7.	LESS PREVIOUS CERTIFICATES FOR PAYMI (Line 6 from prior Certificate)	ENT \$179.609.44

#### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

8

CURRENT PAYMENT DUE

NET CHANGES by Change Order	5	\$0.00
TOTALS	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
Total changes approved in previous month by Owner	\$0.00	\$0.00
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS

.....

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

(Instructions on reverse side) DLOE OUT OF TWO P

CONTRAC TWIN CITY HARDWARE DR By: State of: MN

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

Notary Public: My Commission Expires:

2/10/2027

#### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 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

Luce & Nelson

Date:

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 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA@ • @1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

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\$4,419.38

\$14,201.18

G702-1992

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By:

CHAD HENSCHELL Notary Public State of Wisconsin

7/17/2023



### **CONTINUATION SHEET**

#### \IA 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	С	D	E	F	G		Н	1
				WORK COMPLE	TED	Total Completed		Balance	Retainage
ITEM	DESCRIPTION OF WORK	SCHEDULED	Previous	Previous This Application and Stored %		and Stored % To Finis		To Finish	(If Variable Rate)
No.		VALUE	Applications	Work in Place	Stored Materials	To Date	(G/C)	(C-G)	
					(not in D or E)	(D+E+F)			
	HM Doors	\$33,354.00	\$33,354.00	\$0.00		\$33,354.00	100%	\$0.00	\$1,667.70
	HM Frames	\$24,779.00	\$24,751.62	\$0.00		\$24,751.62	100%		\$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%		\$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
									+
	AIA DOCUMENT G702 • APPLICATION	\$198,230.00	\$189,062.57	\$4,651.98	\$0.00	\$193,714.55	98%	\$4,515.45	\$9,685.73

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G702-1992

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### APPLICATION AND CERTIFICATE FOR PAYMENT

#### CONSTRUCTION MANAGER-ADVISER EDITION

IA DOCUMENT G732/CMa					PAGE ONE OF 2 PAGES
	PROJECT:		APPLICATION NO	: 2	Distribution to:
	Lake Elmo City Center				OWNER
3880 Laverne Avenue North				10/2023	CONSTRUCTION
Lake Elmo, MN 55042			PROJECT NO: 023-	10262	MANAGER
FROM CONTRACTOR:					ARCHITECT
QUALITY OVERHEAD DOOR			CONTRACT DAT 1/	20/2022	CONTRACTOR
128 35TH STREET SE					
co origo a ball, see a construction of the con	VIA CONSTRUCTION N	MANAGER:	H+U Construction		
	VIA ARCHITECT:				
CONTRACTOR'S APPLICATIO		NT	The undersigned Contractor certifies		
Application is made for payment, as shown below, in c Continuation Sheet, AIA Document G703, is attached.	onnection with the Contract.		information and belief the Work cov completed in accordance with the Co by the Contractor for Work for whic payments received from the Owner,	ontract Documents, h previous Certifica	that all amounts have been paid ttes for Payment were issued and
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders	\$ ~	306,580.00	CONTRACTOR		
3. CONTRACT SUM TO DATE (Line $1 \pm 2$ )	\$	289,850.00			1. 1
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	289,850.00	By Kay lotte	- CFC	2000-7401233
5. RETAINAGE:			By function		Benjamin Jámes Pe
a. % of Completed Work $\$$			State of: Manager	this 10 the	Notar: Public
$\frac{\text{(Column D + E on G703)}}{\text{b.} 5 \% \text{ of Stored Material}}$	14,492.50		Notary Public:		My Commission Expires January
(Column F on G703)			My Commission expires	/ •	
Total Retainage (Lines $5a + 5b$ or	Γ.	14,492.50	CERTIFICATE FOR	PAYMENT	
Total in Column I of G703)	¢	275,357.50	In accordance with the Contract Doc		n site observations and the data
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	215,551.50	comprising this application, the Con	struction Manager a	and Architect certify to the
7. LESS PREVIOUS CERTIFICATES FOR	œ.	075 050 50	Owner that to the best of their know progressed as indicated, the quality of	ledge, information	and belief the Work has
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$	275,053.50 304.00	Documents, and the Contractor is en	titled to payment o	f the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAG	GE \$	14,492.50			
(Line 3 less Line 6)			AMOUNT CERTIFIED	\$ <u>304.0</u>	
CHANGE ORDER SUMMARY	ADDITIONS DED	UCTIONS	(Attach explanation if amount certifi figures on this Application and on th	ed differs from the	amount applied for. Initial all
Total changes approved in previous months by Owner		\$17,050.00			
	#230.00		amount certified.) CONSTRUCTION MANAGER: 2 By:	une D. Neleo.	2 Data: 8/7/23
Total approved this Month	\$320.00		By: ARCHITECT:	0.5310 0	Date:
TOTALS	\$320.00	\$17,050.00	By:		Date:
NET CHANGES by Change Order	(\$16,730.00)		This Certificate is not negotiable. T		
			Contractor named herein. Issuance, prejudice to any rights of the Owner		
			N • 1992 EDITION • AIA · @1992		G702/CMa-1992

## **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	В	С	D	E	F	G		Н	Ι
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	MATERIALS 0833-2 COILING DOORS	\$153,080.00	\$153,080.00			\$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		\$320.00		\$320.00	100%	\$0.00	\$16.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
	1					\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
	TOTALS	\$289,850.00	\$289,530.00	\$320.00	\$0.00	\$289,850.00			\$14,492.50

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G703-1992

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

AIA DOCUMENT G702/CMa (Instructions on reverse side)

TO OWNER: FROM CONTRACTOR:	Steinbrecher Painting Company 1408 7th Street North	PROJECT:	3880 Lav 3445 Idea	no Public Facilities erne Ave N Il Ave N no MN 55042	- 	APPLICATION NO.: PERIOD TO: 0' PROJECT NOS.: CONTRACT DATE:	7/30/2023 01/13/202	Distribution to: ] OWNER ] CONSTRUCTION MANAGER DARCHITECT ] CONTRACTOR
CONTRACT FOR:	PO Box 159 Princeton MN 55371	VIA CONSTR VIA ARCHITI		ANAGER:				
<ul> <li>Application is made for p Continuation Sheet, AIA</li> <li>1. ORIGINAL CONTRAC</li> <li>2. Net Change By Char</li> </ul>	S APPLICATION FOR P. payment, as shown below, in connect Document G703, is attached. CT SUM	ion with the Co	<u>31.00</u> 12.00	mation and belief th in accordance with Contractor for Wor ments received fro	ne Work cover the Contra k for which m the Owne	tifies that to the best of t ered by this Application ct Documents, that all previous Certificates for er, and that current pay ar Painting Compa	for Payment amounts hav or Payment w ment shown	has been completed we been paid by the were issued and pay-

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

<ul> <li>a% of Completed Work</li> </ul>	\$ 1,4	182.15
(Columns D + E on G703) 0.00 b% 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) .....\$ 1.871.50 8. CURRENT PAYMENT DUE ..... \$

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		·····

State of: MN \*\*\*\* County of: Mille Lacs KAREN M DONAIS Subscribed and sworn to before NOTARY PUBLIC - MINNESOTA ١Q day of JUN 202 My Comm. Exp. Jan. 31, 2028 me this 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:

Luce D Nelson Date: \_7/31/23

ARCHITECT:

By: \_

Date:

By: \_\_\_\_\_

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

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#### G702/CMa-1992

## **CONTINUATION SHEET**

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

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

### PERIOD TO: ARCHITECT'S PROJECT NO.2 of 2

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



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G703-1992

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**APPLICATION NO.:** APPLICATION DATE:

Mat nas 07/19/2023 07/30/2023

## MAIA<sup>®</sup> Document G732<sup>™</sup> – 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 & 3880 Laverne Ave Lake Elmo, MN 1	PW Asph Pave M e N	APPLICATION NO: INVOICE #	8 21633808	DISTRIBUTION TO: OWNER
FROM CONTRACTOR:		VIA CONSTRUCTIO MANAGER:		55042	PERIOD TO: CONTRACT DATE: PROJECT NOS:	6518 / /	CONSTRUCTION MANAGER ARCHITECT CONTRACTOR
CONTRACT FOR:	0	ARCHITECT:	Leo A Daly				FIELD OTHER
CONTRACTO	<b>R'S APPLICATION FOR</b>	PAYMENT		The undersigned C	Contractor certifies that to	o the best of the Contr	actor's knowledge, information and
Application is made AIA Document G70	for payment, as shown below, in con 3 <sup>TM</sup> , Continuation Sheet, is attached	nnection with the Co	ontract.	Contract Documen	its, that all amounts have	e been paid by the Con	n completed in accordance with the tractor for Work for which previous a the Owner, and that current payment
1. ORIGINAL CONTR	ACT SUM		\$ 180,634.0		w due.	ayments received from	The Owner, and that current payment
2. NET CHANGES IN	THE WORK		\$ 11,775.00	•	Ebert Companies		
3. CONTRACT SUM	<b>TO DATE</b> (Line $1 \pm 2$ )		\$ 192,409.00	0 ву:	Sume	Date	7/20/23
	ED AND STORED TO DATE (Column	G on G703)	\$ 192,409.00	0 State ol: Mi	innesota		
5. RETAINAGE:				County of: H	Iennepin	1 THE D	CANDACE LEE GREEN
a. $5.0\%$ of C (Column D + 1)	ompleted Work	0.70		Subscribed and sw	orn to before 1.00	02 20	NOTARY PUBLIC
		\$ 9,62	0.44	me this 20th	day of July du		MINNESOTA
	Fored Material			Notary Public:	ebaar the	M	y Commission Expires Jan. 31, 2027
(Column F on	3703)	\$		My Commission en	xpires:	but have	
Total Retainage (Lin	nes 5a + 5b, or Total in Column I on	G703)	\$ 9,620.44	4 CERTIFICAT	<b>E FOR PAYMEN</b>	IT	
6. TOTAL EARNED L	ESS RETAINAGE		\$ 182,788,56	In accordance with	the Contract Documents	s, based on evaluation	s of the Work and the data comprising
(Line 4 minus 1				this application, the	e Construction Manager	and Architect certify	to the Owner that to the best of their
	ERTIFICATES FOR PAYMENT		133.350.34	4 knowledge, inform	ation and belief the Wor	k has progressed as in	dicated, the quality of the Work is in
(Line 6 from pr				accordance with th	e Contract Documents, a	and the Contractor is e	ntitled to payment of the AMOUNT
	NT DUE		\$ 49,438.2	CERTIFIED.			
9. BALANCE TO FINI	SH, INCLUDING RETAINAGE			AMOUNT CERTIFIE	D		\$49.438.22
				(Attach explanation	n if amount certified diffe	ers from the amount a	pplied. Initial all figures on this
(Line 3 minus 1	line 6)	\$ 9,62	0.44	Application and on	the Continuation Sheet	that are changed to c	onform with the amount certified.)
				CONSTRUCTION M	ANAGER:		
				By:	Luce D. Nel	lion Date	7/31/23
	IANGES IN THE WORK	ADDITIONS	DEDUCTIONS	ARCHITECT: (NOT	E: If Multiple Prime Cor		ble for performing portions of the
	ved in previous months by Owner	\$	\$	Project, the Archite	ect's Certification is not	required.)	
Total approved this	month, including Construction			Ву:		Date	
Change Directives		\$	\$	This Certificate is a	not negotiable. The AMC	OUNT CERTIFIED is	payable only to the Contractor named
NET CHANGES IN	TOTALS	\$	\$	herein. Issuance, pa	ayment and acceptance o	of payment are without	prejudice to any rights of the Owner
midby II	THE OVICE	φ		or Contractor unde	r this Contract.		

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

## **Continuation Sheet**

JA Document G702 <sup>™</sup> -1992, Application and Certificate for Payment, or G732 <sup>™</sup> -2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.							): (TE: OJECT NO:	7/18/2023 6518		
A	В	С	D	E	F	G	6.1	Н	I	
			WORK CON	MPLETED	MATERIALS	TOTAL				
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate	
01	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 06	Concrete Flatwork Allowance	51,373.00	46,292.21	5,080.79		51,373.00	100.00		2,568.64	
07	Site Signage	5,000.00 4,000.00	5,000.00	4 000 00		5,000.00	100.00		250.00	
08	Asphalt Allowance	2,187.00	2,187.00	4,000.00		4,000.00	100.00		200.00	
09	Change Order 1	-1,549.00	-1,549.00			2,187.00 -1,549.00	100.00 100.00		109.35 -77.45	
10	Change Order 2	13,324.00	13,324.00			13,324.00	100.00		666.20	
				4		00000	100			
	GRAND TOTAL	192,409.00	140,368.77	52,040.23	- 28	192,409.00	100.00		9,620.44	

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#### APPLICATION AND CERTIFICATE FOR PAYMENT

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

#### CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SU	MMARY				
Change Orders app previous months by		ADDIT	IONS	D	EDUCTIONS
Approved this Mon	th			T	
Number	Date Approved				
ASI 35				\$	(10,496.00)
	TOTALS	\$	-	\$	(10,496.00)
Net change by Char	nge 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.

7-20-23 Date: 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)	15	
5.	RETAINAGE:		
	a. <u>5%</u> of Completed Work \$	34,183.00	
	(Column D + E on G703)		
	b. <u>5%</u> % 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)		7
Stat Sub	scribed and sworn to before me this 2.0 th Country 2.0 th	ISA A MCDOWELL Notary Public	
		Commission Expires	
Not	ary Public: Wha a midowell	January 31, 2027	
My	Commission expires: 01/31/2027 Lisa A McDowell, Notary	y	
AM	OUNT CERTIFIED	\$ 32,473	.85
	ach explanation if amount certified differs from the amount applied for.) CHITECT		J. 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

#### 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 7/10/2023 APPLICATION DATE PERIOD TO:

ARCHITECT'5 PROJECT NO:

7/10/2023 J21001

A	В	C	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMP	LETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G\C)	TO FINISH	
			APPLICATION		STORED	AND STORED		(C-G)	5%
			(D+E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
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 ARCHITECT5, 1735 NEW YORK AVENUE, N.W., WA5HINGTON, D.C. 20006