THE CITY OF LAKE ELMO

STAFF REPORT

DATE: September 19, 2023
CONSENT

AGENDA ITEM: City Center-Public Works Addition Pay Request #20
SUBMITTED BY: Kristina Handt, City Administrator

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

ISSUE BEFORE COUNCIL:
Should Council approve Pay Request #20 for the City Center and Public Works Addition project?

PROPOSAL:
Pay request #20 is for $146,083.88. 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 #20
2) Don't approve pay request #20

RECOMMENDATION:
"Motion to approve Pay Request #20 for the New City Center and Public Works Addition."

ATTACHMENTS:
- Pay Request #20

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)
City of Lake Elmo
3880 Laverne Ave N
Lake Elmo, MN 55042

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

APPLICATION NO: 20

PERIOD TO: 8/31/2023

Distribution to:
[X] OWNER
[ ] ARCHITECT
[ ] CONST. MANAGER
[X] FILE

FROM (CM):
HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

OVERALL

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: Lisa D. Nelson Date: 9/11/2023

Application is made for Payment, as shown below,
Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST		$13,402,788.00
2. Net Change by Change Orders		$0.00
3. SUM TO DATE (Line 1+2)		$13,402,788.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$13,264,596.05
5. RETAINAGE:		
a. _5_ % of Completed Work (Column D+E on G703)	$663,229.87	
b. ___ % of Stored Material (Column F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$663,229.87
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$12,601,366.18
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$12,455,282.30
8. CURRENT PAYMENT DUE		$146,083.88
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$801,421.82

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 9/11/2023
Notary Public:
My Commission expires: 31-Jan-28

ZACHARY M. GREEN
Notary Public
State of Minnesota
My Commission Expires
January 31, 2028

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.

AMOUNT CERTIFIED $

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

ARCHITECT:

By: Date: 2023-09-11

CITY OF LAKE ELMO - OVERALL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#20

PERIOD ENDING 8/31/2023

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED FROM PREV. APPL.	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
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	(3,783.57)	239,296.43	193,962.37	45,334.06	239,296.43	100%	0.00	11,964.82
Reimburse	Construction Management Reimbursa	488,555.00	143,716.25	632,271.25	632,271.25	0.00	632,271.25	100%	0.00	31,613.56
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	82,595.00	0.00	82,595.00	100%	0.00	4,129.75
Trailer	Temporary City Office Trailer	53,170.00	5,278.36	58,448.36	58,448.36	0.00	58,448.36	100%	0.00	2,922.42
Contingency	Construction Contingency	588,330.00	(788,537.04)	(200,207.04)	0.00	0.00	0.00	0%	0.00	0.00
Testing	Testing & Special Inspections	28,000.00	(28,000.00)	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
#0330	Cast-In-Place Concrete	668,316.00	57,146.00	725,462.00	725,462.00	0.00	725,462.00	100%	0.00	36,273.10
#0341	Strutctural Precast	1,755,999.00	580.00	1,756,579.00	1,756,579.00	0.00	1,756,579.00	100%	0.00	87,828.95
#0510	Steel Erection	93,400.00	16,546.00	109,946.00	109,946.00	0.00	109,946.00	100%	0.00	5,497.30
#0512	Steel Supply	485,000.00	79,038.00	564,038.00	564,038.00	0.00	564,038.00	100%	0.00	28,201.90
#0610	Carpentry & GC	1,027,000.00	27,818.00	1,054,818.00	1,025,348.30	0.00	1,025,348.30	97%	29,469.70	51,267.42
#0750	Roofing & Metal Panels	1,113,300.00	(54,388.00)	1,058,912.00	970,066.25	0.00	970,066.25	92%	88,845.75	48,503.31
#0790	Caulking & Firestopping	72,350.00	7,545.00	79,895.00	72,795.00	0.00	72,795.00	91%	7,100.00	3,639.75
#0810	Doors, Frames, Hardware - Supply	171,697.00	26,533.00	198,230.00	193,714.55	558.44	194,272.99	98%	3,957.01	9,713.65
#0833	Coiling & Sectional Doors	350,000.00	(26,700.00)	323,300.00	323,300.00	0.00	323,300.00	100%	0.00	16,165.00
#0840	Aluminum Storefronts & Curtainwall	400,410.00	147,119.00	547,529.00	547,529.00	0.00	547,529.00	100%	0.00	27,376.45
#0920	Drywall & Fireproofing	543,770.00	59,865.00	603,635.00	600,950.82	0.00	600,950.82	100%	2,684.18	30,047.54
#0930	Tile	154,980.00	0.00	154,980.00	149,160.00	5,820.00	154,980.00	100%	0.00	7,749.00
#0950	Acoustical Ceilings & Panels	126,000.00	0.00	126,000.00	126,000.00	0.00	126,000.00	100%	0.00	6,300.00
#0965	Resilient Flooring & Carpet	131,940.00	275.00	132,215.00	132,215.00	0.00	132,215.00	100%	0.00	6,610.75
#0990	Painting and Wallcovering	157,727.00	670.00	158,397.00	158,265.00	0.00	158,265.00	100%	132.00	7,913.25
#1420	Conveying Equipment	82,000.00	0.00	82,000.00	74,878.85	0.00	74,878.85	91%	7,121.15	3,743.94
#2100	Fire Protection	112,915.00	0.00	112,915.00	112,915.00	0.00	112,915.00	100%	0.00	5,645.75
#2200	Plumbing & Heating	854,000.00	57,999.00	911,999.00	902,342.55	0.00	902,342.55	99%	9,656.45	45,117.13
#2300	HVAC & Controls	962,000.00	169,328.00	1,131,328.00	1,121,638.25	0.00	1,121,638.25	99%	9,689.75	56,081.91
#2600	Electrical	1,454,170.00	82,575.00	1,536,745.00	1,312,830.00	102,060.00	1,414,890.00	92%	121,855.00	70,744.50
#3100	Earthwork & Site Utilities	575,790.00	24,203.00	599,993.00	585,878.00	0.00	585,878.00	98%	14,115.00	29,293.90
#3210	Asphalt Paving	317,200.00	19,856.00	337,056.00	337,056.00	0.00	337,056.00	100%	0.00	16,852.80
#3290	Landscaping & Fencing	144,630.00	(20,846.00)	123,784.00	92,011.00	0.00	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	13,110,823.55	153,772.50	13,264,596.05	99%	338,398.99	663,229.87

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)
City of Lake Elmo
3880 Laverne Ave N
Lake Elmo, MN 55042

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

APPLICATION NO: 20

PERIOD TO: 8/31/2023

Distribution to:
[X] OWNER
[ ] ARCHITECT
[ ] CONST. MANAGER
[X] FILE

FROM (CM):
HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

LABOR

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: Lisa D. Nelson Date: 9/11/2023

Application is made for Payment, as shown below,
Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST		$5,904,510.00
2. Net Change by Change Orders		$0.00
3. SUM TO DATE (Line 1+2)		$5,904,510.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$5,912,652.66
5. RETAINAGE:		
a. _5_ % of Completed Work (Column D+E on G703)	$295,632.69	
b. ___ % of Stored Material (Column F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$295,632.69
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$5,617,019.97
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$5,495,419.91
8. CURRENT PAYMENT DUE		$121,600.06
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$287,490.03

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 9/11/2023
Notary Public:
My Commission expires: 31-Jan-28

ZACHARY M. GREEN
Notary Public
State of Minnesota
My Commission Expires
January 31, 2028

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.

AMOUNT CERTIFIED $

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

ARCHITECT:

By: Date: 2023-09-11

CITY OF LAKE ELMO - LABOR & GENERAL CONDITIONS

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#20

PERIOD ENDING 8/31/2023

AIA Document G723,APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED FROM PREV. APPL.	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
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	(3,783.57)	239,296.43	193,962.37	45,334.06	239,296.43	100%	0.00	11,964.82
Reimburse	Construction Management Reimbursable	488,555.00	143,716.25	632,271.25	632,271.25	0.00	632,271.25	100%	0.00	31,613.56
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	82,595.00	0.00	82,595.00	100%	0.00	4,129.75
Trailer	Temporary City Office Trailer	53,170.00	5,278.36	58,448.36	58,448.36	0.00	58,448.36	100%	0.00	2,922.42
Contingency	Construction Contingency	588,330.00	(788,537.04)	(200,207.04)	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	436,214.30	0.00	436,214.30	94%	29,469.70	21,810.72
#0750	Roofing & Metal Panels	614,800.00	(27,877.00)	586,923.00	498,077.25	0.00	498,077.25	85%	88,845.75	24,903.86
#0790	Caulking & Firestopping	54,050.00	4,324.00	58,374.00	53,774.00	0.00	53,774.00	92%	4,600.00	2,688.70
#0833	Coiling & Sectional Doors	175,000.00	(141,550.00)	33,450.00	33,450.00	0.00	33,450.00	100%	0.00	1,672.50
#0840	Aluminum Storefronts & Curtainwall	78,450.00	47,704.00	126,154.00	126,154.00	0.00	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	81,060.00	5,820.00	86,880.00	100%	0.00	4,344.00
#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	128,622.00	0.00	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	76,846.00	656,798.00	98%	16,005.00	32,839.90
#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	144,647.00	0.00	144,647.00	100%	0.00	7,232.35
#3290	Landscaping & Fencing	83,490.00	(10,350.00)	73,140.00	57,828.00	0.00	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	5,784,652.60	128,000.06	5,912,652.66	100%	192,064.38	295,632.69

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

PAYMENT APPLICATION NO. #20
PERIOD ENDING 8/31/2023

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	8/31/23	Applic #20	$45,334.06	$2,266.70	$43,067.36
#0930	Tile	Advanced Terrazzo & Tile	8/31/23	Applic #5	$5,820.00	$291.00	$5,529.00
#2600	Electrical	Vinco, Inc.	8/31/23	Applic #17	$76,846.00	$3,842.30	$73,003.70
	SUBTOTAL AMOUNT DUE				$128,000.06	$6,400.00	$121,600.06

TOTAL AMOUNT DUE **$121,600.06**

INVOICE : 230242
PROJECT: J21001
AUGUST 31, 2023

H+U CONSTRUCTION

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

GENERAL CONDITIONS			
Expendable Supplies		$7.63	
Drinking Water		$8.59	
Cleaning		$38,934.18	
Temporary Toilets		$117.35	
Construction Signage		$247.31	
Trash Removal		$380.00	
Braun Intertec Corporation		$5,639.00	
	Subtotal General Conditions	**$45,334.06**	
Contractor's Pay Applications August 31, 2023			
#0810-Material Twin City Hardware Company		$558.44	
#0930-Labor Advanced Terrazzo & Tile Co.		$5,820.00	
#2600-Labor Vinco, Inc.		$76,846.00	
#2600-Material Vinco, Inc.		$25,214.00	
	Total Contractor's Pay Applications August 1 - August 31		**$108,438.44**
		Total Before Retainage	**$153,772.50**
Retainage			
Current Retainge	7,688.63		
Prior Retainage	655,541.25		
Retainage-To-Date	663,229.87		
		Total Amount Due	**$146,083.88**

items on this receipt voucher
of an in store credit voucher
return is done after 11/26/23

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

Sale Transaction

2PK 3/8"OD PINCH CLAMP	
6798112	1.89
5/16" HOSE MENDER	
6801656	3.19
4" BLK CABLE TIE SE-100	
3645200	1.99
TOTAL	7.07
TAX OAKDALE-MN 7.875%	0.56
TOTAL SALE	7.63
US DEBIT 2267	7.63

Auth Code:021043
Contactless
a0000000980840
ARQC - bc37f4f3aecf008e

TOTAL NUMBER OF ITEMS = 3

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:

MONTHLY INVOICE/STATEMENT

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

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

RETURN SERVICE REQUESTED

Website: www.premiumwaters.com

If paying by Credit Card, please complete this section

☐ VISA ☐ MasterCard	CARD NUMBER	VERIFICATION NUM.
☐ DISCOVER ☐ AMERICAN EXPRESS	SIGNATURE	EXP. DATE
CARDHOLDER NAME (Please Print)		AMOUNT

ACCOUNT NUMBER	STATEMENT DATE	STATEMENT NUMBER
870859	07/31/2023	870859-07-23

CUSTOMER NAME	DUE DATE	PAY THIS AMOUNT
H&U CONSTRUCTION	08/31/2023	**$71.68**

MAKE CHECKS PAYABLE TO:
PREMIUM WATERS INC

AMOUNT ENCLOSED $

1 AB *A-01-VI8-AM-09038-30

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

PREMIUM WATERS INC
PO BOX 9128
MINNEAPOLIS MN 55480-9128

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NO.	DESCRIPTION		QTY/UNIT $	TAX	INV. TOTAL	PAYMENT	BALANCE
						BALANCE FORWARD		61.68
Stop# 1 H&U	CONSTRUCTION	3880 LAVERNE AVE						
07/31/2023	319576193	Monthly Aug		1 @ 8.00				61.09
07/31/2023	319576193	Tax			0.59			61.68
07/31/2023	319576193	Invoice Total	8.59			8.59		61.68

Marsden Bldg Maintenance, LLC
1717 University Avenue W.
St. Paul, MN 55104
651.523.6614

INVOICE NO.	517167
DATE	08/18/23

CUSTOMER

H+U Construction
5555 W. 78th St., Ste. A
Minneapolis, MN 55439

SERVICE LOCATION

Lake Elmo City Hall
3880 Laverne Ave N
Lake Elmo, MN 55042-9627

TERMS:	CUSTOMER NO.	P.O. NO.
Net 30 Days	1731301	

Description	Quantity	Unit of Measure	Price	Amount	Tax
--- 08/11/2023 Ticket 32123 --- Final interior cleaning at Lake Elmo City Hall Completed on				36,260.00	ab

If you are interested in receiving your invoices via email please send us a message at billing@marsden.com. Thank you!

Sub-Total	36,260.00	
Sales Tax	2,674.18	*
TOTAL	$38,934.18	

Tax Detail:	Jurisdiction	Rate	Amount Taxed	Tax Total
a	Minnesota	6.8750%	36,260.00	2,492.88
b	WASHINGTON C	0.5000%	36,260.00	181.30

Jurisdiction	Rate	Amount Taxed	Tax Total

$2,674.18 *

TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT

ATTENTION:

H+U Construction
5555 W. 78th St., Ste. A
Minneapolis, MN 55439

Customer No.	1731301
Job No.	1731306
Invoice No.	517167
Invoice Date	08/18/23
Amount Due	$38,934.18
Amount Remitted	

PLEASE SEND REMITTANCE TO

Marsden Bldg Maintenance, LLC
MI 87
PO Box 1150
Minneapolis, MN 55480-1150

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

Invoice

#W926984

8/9/2023

Bill To

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

Location

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

Invoice Total	$20.71
Balance Due	**$20.71**
	Due Date: 9/6/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	9/6/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	**RENTAL** RegHS Jul 12-Jul 14	3	386930	-	$4.00	$0.43
1	**SERVICE** Service Jul 12-Jul 14	3	386930	1X/wk	$70.00	$7.50
1	**SERVICE** ClimateSvc Jul 12 to Jul 14	3	386930	1X/wk	$16.00	$1.71
1	**RENTAL** zHandSani Jul 12-Jul 14	3	386930	-	$0.00	$0.00
1	**RENTAL** RegHS Jul 12-Jul 14	3	398087	-	$4.00	$0.43
1	**SERVICE** Service Jul 12-Jul 14	3	398087	1X/wk	$70.00	$7.50
1	**SERVICE** ClimateSvc Jul 12 to Jul 14	3	398087	1X/wk	$16.00	$1.71
1	**RENTAL** zHandSani Jul 12-Jul 14	3	398087	-	$0.00	$0.00
0	**TAX-MN** Tax-MN	-	-	-	$0.00	$1.33
0	**TAX-WASH** Tax-WASH	-	-	-	$0.00	$0.10

Subtotal	$20.71
Invoice Total	$20.71
Credits/Payments Applied	$0.00
Balance Due	$20.71

W926984

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

Invoice

#W926985

8/9/2023

Bill To

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

Location

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

Invoice Total	$96.64
Balance Due	**$96.64**
	Due Date: 9/6/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	9/6/2023	LEPW	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	**RENTAL** RegHS Jul 12-Aug 08	28	396954	-	$4.00	$4.00
1	**SERVICE** Service Jul 12-Aug 08	28	396954	1X/wk	$70.00	$70.00
1	**SERVICE** ClimateSvc Jul 12 to Aug 08	28	396954	1X/wk	$16.00	$16.00
1	**RENTAL** zHandSani Jul 12-Aug 08	28	396954	-	$0.00	$0.00
0	**TAX-MN** Tax-MN	-	-	-	$0.00	$6.19
0	**TAX-WASH** Tax-WASH	-	-	-	$0.00	$0.45

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

Biffs Inc.

Make Checks Payable To

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

Please return this portion with your payment.

Remittance Slip

Customer	L141353 Hoffman & Uhlhorn Const Inc : LEPW
Invoice #	W926985
Amount Due	$96.64
Amount Paid	_____

W926985

111 Babcock Blvd West
Delano MN 55328
763.972.5101
vitalvisual.com

Invoice

Date	Invoice No.
05/31/23	V-23365

Bill To:
HU CONSTRUCTION 5555 West 78th Street, Suite A Minneapolis, MN 55439 Attn Nikki Rugh

Rep	Terms	P.O. Number	Project
	DUE AT DELIVERY	LAKE ELMO	

Description	Quantity	Rate	Amount
4' X 4' PRINT ON POLYMETAL - SIDEWALK DIRECTIONAL	1	200.00	200.00T
FOR LAKE ELMO			
INCL MOVABLE ARROW			
DELIVERY		30.00	30.00T
MN+HennCnty+HennTrans SALES TAX		7.525%	17.31

THANKS!

Subtotal	$230.00
Sales Tax (7.525%)	$17.31
Total	$247.31
Payments/Credits	$0.00
Balance Due	**$247.31**

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

INVOICE

Invoice No	UC15094
Page No	1 of 1
Invoice Date	Jul-31-23
Customer No	1523.2
Site No	2
Reference	

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

Date	Codes	Description		Reference	Quantity	Amount
		(0002) LEPW 3445 IDEAL AVE N, LAKE ELMO MN				
		Serv #001 ROLL OFF 20.00				
25 - Jul		RO SWITCH - NT W.O# 19307 RO SWITCH - NT	$362.00	GABE 651-395-0055	1.00	$362.00
31 - Jul		Solid Waste Management Tax C&D TN at $2.00/TN on 9.00TN				$18.00

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

Please detach coupon and remit with payment

NEW PAYMENT ADDRESS

REMIT

LRS
315 27th Ave NE
Minneapolis, MN 55418

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

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

Invoice No	UC15094
Page No	1 of 1
Invoice Date	Jul-31-23
Customer No	1523.2
Site No	2
Reference	

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

INVOICE

BRAUN INTERTEC
The Science You Build On.

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

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

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

Date 8/9/2023
Invoice number B352850
Project ID B2203298
Customer account 27053
Customer PO

Lake Elmo Public Facilities

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

For Professional Services rendered through 7/28/2023

1 - Construction and Materials Testing		
1.1 - Soil Observations and Testing	$413.00	
1.2 - Concrete Observations and Testing	$3,102.00	
1.5 - Pavement Observations & Testing	$1,192.50	
1.6 - Project Management	$931.50	
		$5,639.00
	Total Fees	**$5,639.00**

Amount Previously Invoiced: $29,067.00
Amount Invoiced to Date: $34,706.00

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

	Qty/Hours	Rate	Amount
1 - Construction and Materials Testing			
1.1 - Soil Observations and Testing			
Consulting Services Detail			
Staff Engineer	1.75	132.00	231.00
Senior Engineer	1.00	182.00	182.00
Total 1.1 - Soil Observations and Testing			**$413.00**
1.2 - Concrete Observations and Testing			
Consulting Services Detail			
Concrete Testing	15.75	82.00	1,291.50
Concrete Cylinder Pick up	2.75	82.00	225.50
Non-Salary Detail			
Compressive strength of concrete cylinders (ASTM C 39),per specimen	40.00	30.00	1,200.00
CMT Trip Charge	11.00	35.00	385.00
Total 1.2 - Concrete Observations and Testing			**$3,102.00**
1.5 - Pavement Observations & Testing			
Consulting Services Detail			
Proofroll Observations	9.25	110.00	1,017.50
Non-Salary Detail			
CMT Trip Charge	5.00	35.00	175.00
Total 1.5 - Pavement Observations & Testing			**$1,192.50**
1.6 - Project Management			
Consulting Services Detail			
Staff Engineer	2.00	132.00	264.00
Project Control Specialist	0.50	120.00	60.00
Senior Engineer	3.00	182.00	546.00
Project Assistant	0.75	82.00	61.50
Total 1.6 - Project Management			**$931.50**
Total 1 - Construction and Materials Testing			**$5,639.00**
Total Project			**$5,639.00**

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:
Leo A. Daly

APPLICATION NO: -5-
PERIOD TO: 8/1/23-8/31/23
CONTRACT FOR: Contract #0930 Tile (Labor)
CONTRACT DATE: November 3, 2021
PROJECT NOS: / /

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... $ 86,880.00
2. NET CHANGE BY CHANGE ORDERS ..... $ —
3. CONTRACT SUM TO DATE *(Line 1 ± 2)* ..... $ 86,880.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)* ..... $ 86,880.00
5. RETAINAGE:
   a. 5 % of Completed Work *(Columns D + E on G703)* $ 4,344.00
   b. ____ % of Stored Material *(Column F on G703)* $ —

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* ..... $ 4,344.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 82,536.00 *(Line 4 minus Line 5 Total)*
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 77,007.00 *(Line 6 from prior Certificate)*
8. CURRENT PAYMENT DUE ..... $ 5,529.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)* $ 4,344.00

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

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

CONTRACTOR: Advance Terrazzo & Tile Co., Inc.
By: Andrew A. Scandigli Date: August 24, 2023
State of: Minnesota
County of: Anoka
Subscribed and sworn to before me this 24th day of August 2023
Notary Public: [signature]
My commission expires: 1/31/2028

JOHN GIUSEPPE FANUCCI
Notary Public
Minnesota
My Commission Expires
Jan 31, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Lucas D Nelson

AMOUNT CERTIFIED ..... $ 5,529.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: _____

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

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

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AIA® Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO: -5-
APPLICATION DATE: August 24, 2023
PERIOD TO: 8/1/23 - 8/31/23
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
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)
	Tiework								
–	Labor/Equipment	82,190.00	78,080.00	4,110.00	—	82,190.00	100%	—	4,109.50
–	Housekeeping	1,710.00	—	1,710.00	—	1,710.00	100%	—	85.50
–	Shop Drawings/O&M Manuals	640.00	640.00	—	—	640.00	100%	—	32.00
	Bond & insurance	2,340.00	2,340.00	—	—	2,340.00	100%	—	117.00
	GRAND TOTAL	86,880.00	81,060.00	5,820.00	—	86,880.00	100%	—	4,344.00

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101210ACD44

AIA® Document G732® – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

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

PROJECT: Lake Elmo City Center-Labor

APPLICATION NO: 017-Labor

Distribution to:

PERIOD TO: August 20, 2023

FROM CONTRACTOR: Vinco Inc, PO Box 907, Forest Lake, MN 55025

VIA CONSTRUCTION MANAGER:

CONTRACT DATE: November 23, 2021

PROJECT NOS: Leo A. Daly / Vinco, Inc. / City of Lake Elmo

CONTRACT FOR: Electrical Construction

VIA ARCHITECT:

- OWNER: ☐
- CONSTRUCTION MANAGER: ☐
- ARCHITECT: ☐
- CONTRACTOR: ☐
- FIELD: ☐
- OTHER: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$646,070.00
2. NET CHANGES IN THE WORK		$26,733.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$672,803.00
4. TOTAL COMPLETED AND STORED TO DATE *(Column G on G703)*		$656,798.00
5. RETAINAGE:		
a. 5.00 % of Completed Work *(Column D + E on G703)*	$32,839.90	
b. 5.00 % of Stored Material *(Column F on G703)*	$0.00	
Total Retainage *(Lines 5a + 5b or Total in Column I of G703)*		$32,839.90
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*		$623,958.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*		$550,954.40
8. CURRENT PAYMENT DUE		$73,003.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$48,844.90	

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$26,733.00	$0.00
Total approved this month including Construction Change Directives	$0.00	$0.00
TOTALS	$26,733.00	$0.00
NET CHANGES IN THE WORK		$26,733.00

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

CONTRACTOR:

By: Lisa Nurin, Controller Date: August 18, 2023

State of: Minnesota

County of: Washington

Subscribed and sworn to before me this 18th day of August, 2023

Notary Public: Sharon L. Derr

My Commission expires: 1/31/2027

SHARON LEE DERR
Notary Public
State of Minnesota
My Commission Expires
January 31, 2027

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $73,003.70

(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: Luke D Nelson Date: 8/30/23

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

By: _____ Date: _____

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

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User Notes:

(3B9ADA57)

AIA® Document G703® – 1992

Continuation Sheet

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

APPLICATION NO:	017
APPLICATION DATE:	August 18, 2023
PERIOD TO:	August 20, 2023
ARCHITECT'S PROJECT NO:	Leo A. Daly

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
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)
1	Bond Lbr:	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	325.00
2	Mobilization Lbr:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	375.00
3	Demo Lbr:	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	344.00
4	Temp Power Lbr:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	160.00
5	Switchgear Lbr:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
6	Generator Lbr:	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
7	Feeders Lbr:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
8	Light Fixtures Lbr:	55,000.00	52,000.00	1,000.00	0.00	53,000.00	96.36%	2,000.00	2,200.00
9	Lighting Branch Lbr:	70,000.00	68,600.00	0.00	0.00	68,600.00	98.00%	1,400.00	3,230.00
10	Power Branch Lbr:	72,000.00	65,200.00	5,000.00	0.00	70,200.00	97.50%	1,800.00	2,685.00
11	Voice/Data Lbr:	50,000.00	41,000.00	8,000.00	0.00	49,000.00	98.00%	1,000.00	1,400.00
12	Audio/Visual Lbr:	165,000.00	144,115.00	20,000.00	0.00	164,115.00	99.46%	885.00	2,205.75
13	Fire Alarm Lbr:	40,000.00	35,000.00	5,000.00	0.00	40,000.00	100.00%	0.00	975.00
14	Card Access Lbr:	36,000.00	12,300.00	22,000.00	0.00	34,300.00	95.28%	1,700.00	90.00
15	HVAC Lbr:	20,000.00	16,000.00	4,000.00	0.00	20,000.00	100.00%	0.00	700.00
16	Site Lbr:	22,000.00	19,700.00	2,300.00	0.00	22,000.00	100.00%	0.00	910.00
17	Housekeeping Lbr:	3,500.00	2,500.00	0.00	0.00	2,500.00	71.43%	1,000.00	100.00
18	Misc. Lbr:	12,570.00	8,350.00	3,000.00	0.00	11,350.00	90.29%	1,220.00	417.50
19	Submittals Lbr:	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
20	Change Order #01A	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	100.00%	0.00	-105.00
21	Change Order 1B	20,108.00	17,000.00	3,108.00	0.00	20,108.00	100.00%	0.00	600.00
22	Change Order 2	6,438.00	3,000.00	3,438.00	0.00	6,438.00	100.00%	0.00	150.00
23	Change Order 3	2,287.00	2,287.00	0.00	0.00	2,287.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	**$672,803.00**	**$579,952.00**	**$76,846.00**	**$0.00**	**$656,798.00**	**97.62%**	**$16,005.00**	**$20,287.25**

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User Notes:
(3B9ADAC1)

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)
City of Lake Elmo
3880 Laverne Ave N
Lake Elmo, MN 55042

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

APPLICATION NO: 20

PERIOD TO: 8/31/2023

Distribution to:
[X] OWNER
[ ] ARCHITECT
[ ] CONST. MANAGER
[X] FILE

FROM (CM):
HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

MATERIAL

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: Lisa D. Nelson Date: 9/5/2023

Application is made for Payment, as shown below,
Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST		$7,498,278.00
2. Net Change by Change Orders		$0.00
3. SUM TO DATE (Line 1+2)		$7,498,278.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$7,351,943.39
5. RETAINAGE:		
a. _5_ % of Completed Work (Column D+E on G703)	$367,597.20	
b. ___ % of Stored Material (Column F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$367,597.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$6,984,346.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$6,959,862.37
8. CURRENT PAYMENT DUE		$24,483.82
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$513,931.81

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 9/5/2023
Notary Public:
My Commission expires: 31-Jan-28

ZACHARY M. GREEN
Notary Public
State of Minnesota
My Commission Expires
January 31, 2028

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.

AMOUNT CERTIFIED $

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

ARCHITECT:

By: Date: 2023-09-11

CITY OF LAKE ELMO - MATERIAL **APPLIC. FOR PAYMENT NO.#20**

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703 **PERIOD ENDING 8/31/2023**

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED FROM PREV. APPL.	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
#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	589,134.00	0.00	589,134.00	100%	0.00	29,456.70
#0750	Roofing & Metal Panels	498,500.00	(26,511.00)	471,989.00	471,989.00	0.00	471,989.00	100%	0.00	23,599.45
#0790	Caulking & Firestopping	18,300.00	3,221.00	21,521.00	19,021.00	0.00	19,021.00	88%	2,500.00	951.05
#0810	Doors, Frames, Hardware - Supply	171,697.00	26,533.00	198,230.00	193,714.55	558.44	194,272.99	98%	3,957.01	9,713.65
#0833	Coiling & Sectional Doors	175,000.00	114,850.00	289,850.00	289,850.00	0.00	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	29,643.00	0.00	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	25,214.00	758,092.00	88%	105,850.00	37,904.60
#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	192,409.00	0.00	192,409.00	100%	(0.00)	9,620.45
#3290	Landscaping & Fencing	61,140.00	(10,496.00)	50,644.00	34,183.00	0.00	34,183.00	67%	16,461.00	1,709.15
	TOTAL CONTRACT AMOUNTS	6,910,247.00	0.00	7,498,278.00	7,326,170.95	25,772.44	7,351,943.39	98%	146,334.61	367,597.20

INVOICE SUMMARY-
CITY OF LAKE ELMO - MATERIAL

PAYMENT APPLICATION NO. #20
PERIOD ENDING 8/31/2023

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0810	Doors, Frames, Hardware - Supply	Twin City Hardware	8/31/23	Applic #6	$558.44	$27.92	$530.52
#2600	Electrical	Vinco, Inc.	8/31/23	Applic #17	$25,214.00	$1,260.70	$23,953.30
	SUBTOTAL AMOUNT DUE				$25,772.44	$1,288.62	$24,483.82

TOTAL AMOUNT DUE **$24,483.82**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF TWO PAGES

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

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

CONTRACT FOR: Doors, Frames, Hardware & Security

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

VIA ARCHITECT

APPLICATION NO: 6
PERIOD TO: 8/31/2023
PROJECT NOS.:

CONTRACT DATE:

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ■ CONTRACTOR
- ☐

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) $194,272.99
5. **RETAINAGE:**
   a. 5% % of Completed Work (Columns D + E on G703) $27.92
   b. 0% % of Stored Material (Column F on G703) $0.00
   Total Retainage (Line 5a + 5b or Total in Column I of G703) $9,713.65
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) $184,559.34
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) $184,028.82
8. **CURRENT PAYMENT DUE** $530.52
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) $13,670.66

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

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

CONTRACTOR: TWIN CITY HARDWARE

By: _____ Date: 8/30/2023

State of: MN
County of: WASHINGTON

Subscribed and sworn to before me this 30 day of August, 2023

CHAD HENSCHELL
Notary Public
State of Wisconsin

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 ..... Luke D Nelson $ 530.52

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

ARCHITECT

By: _____ Date: _____

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

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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.: 6
APPLICATION DATE: 8/30/2023
PERIOD TO: 8/31/2023
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			Total Completed		Balance	Retainage
				This Application		and Stored	%	To Finish	(If Variable Rate)
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	To Date (D+E+F)	(G/C)	(C-G)	
	HM Doors	$33,354.00	$33,354.00	$0.00		$33,354.00	100%	$0.00	$1,667.70
	HM Frames	$24,779.00	$24,751.62	$0.00		$24,751.62	100%	$27.38	$1,237.58
	Wood Doors	$35,976.00	$35,976.00	$0.00		$35,976.00	100%	$0.00	$1,798.80
	Hardware	$73,783.43	$73,099.93	$558.44		$73,658.37	100%	$125.06	$3,682.92
	Allowance	$3,804.57	$0.00	$0.00				$3,804.57	$0.00
	Change Order 1	$724.00	$724.00	$0.00		$724.00	100%		$36.20
	Change Order 2	$1,320.00	$1,320.00	$0.00		$1,320.00	100%		$66.00
	Change Order 3	$3,121.00	$3,121.00	$0.00		$3,121.00	100%		$156.05
	Change Order 4	$1,357.00	$1,357.00	$0.00		$1,357.00	100%		$67.85
	Change Order 5	$270.00	$270.00	$0.00		$270.00	100%		$13.50
	Change Order 6	$19,741.00	$19,741.00	$0.00		$19,741.00	100%		$987.05
		$198,230.00	$193,714.55	$558.44	$0.00	$194,272.99	98%	$3,957.01	$9,713.65

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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 Ave N, Lake Elmo, MN 55042

PROJECT: Lake Elmo City Center-Material

APPLICATION NO: 017-Material

Distribution to:

PERIOD TO: August 20, 2023

FROM CONTRACTOR: Vinco Inc, PO Box 907, Forest Lake, MN 55025

VIA CONSTRUCTION MANAGER:

CONTRACT DATE: November 23, 2021

PROJECT NOS: Leo A. Daly / Vinco, Inc. / City of Lake Elmo

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER : ☐

CONTRACT FOR: Electrical Construction

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$808,100.00
2. NET CHANGES IN THE WORK		$55,842.00
3. CONTRACT SUM TO DATE *(Line I ± 2)*		$863,942.00
4. TOTAL COMPLETED AND STORED TO DATE *(Column G on G703)*		$758,092.00
5. RETAINAGE:		
a. 5.00 % of Completed Work *(Column D + E on G703)*	$37,904.60	
b. 5.00 % of Stored Material *(Column F on G703)*	$0.00	
Total Retainage (*Lines 5a + 5b or Total in Column I of G703*)		$37,904.60
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*		$720,187.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*		$696,234.10
8. CURRENT PAYMENT DUE		$23,953.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$143,754.60	

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

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

CONTRACTOR:

By: Lisa Martin, Controller Date: August 18, 2023

State of: Minnesota
County of: Washington
Subscribed and sworn to before me this 18th day of AUGUST, 2023
Notary Public: Sharon L. Derr
My Commission expires: 1/31/2027

SHARON LEE DERR
Notary Public
State of Minnesota
My Commission Expires
January 31, 2027

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $23,953.30

(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: Luke D Nelson Date: 8/30/23

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

By: _____ Date: _____

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

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User Notes:

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AIA® Document G703® – 1992

Continuation Sheet

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

APPLICATION NO:	017
APPLICATION DATE:	August 18, 2023
PERIOD TO:	August 20, 2023
ARCHITECT'S PROJECT NO:	Leo A. Daly

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
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)
1	Bond Fee:	4,450.00	4,450.00	0.00	0.00	4,450.00	100.00%	0.00	222.50
2	Permit Fee:	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00%	0.00	127.50
3	Temp Power Mtl:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
4	Switchgear Mtl:	84,000.00	84,000.00	0.00	0.00	84,000.00	100.00%	0.00	4,200.00
5	Generator Mtl:	141,000.00	39,500.00	0.00	0.00	39,500.00	28.01%	101,500.00	1,975.00
6	Feeders Mtl:	72,500.00	70,375.00	0.00	0.00	70,375.00	97.07%	2,125.00	3,518.75
7	Light Fixture Mtl:	142,000.00	140,600.00	0.00	0.00	140,600.00	99.01%	1,400.00	7,030.00
8	Lighting Branch Mtl:	43,000.00	42,650.00	350.00	0.00	43,000.00	100.00%	0.00	2,132.50
9	Power Branch Mtl:	58,500.00	57,675.00	0.00	0.00	57,675.00	98.59%	825.00	2,883.75
10	Voice/Data Mtl:	32,000.00	30,300.00	1,700.00	0.00	32,000.00	100.00%	0.00	815.00
11	Audio/Visual Mtl:	143,000.00	136,940.00	6,060.00	0.00	143,000.00	100.00%	0.00	5,722.00
12	Fire Alarm Mtl:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
13	Card Access Mtl:	23,000.00	10,450.00	12,550.00	0.00	23,000.00	100.00%	0.00	272.50
14	HVAC Mtl:	30,000.00	29,000.00	1,000.00	0.00	30,000.00	100.00%	0.00	1,450.00
15	Site Mtl:	5,100.00	4,715.00	385.00	0.00	5,100.00	100.00%	0.00	235.75
16	Misc. Mtl:	3,200.00	2,872.66	327.34	0.00	3,200.00	100.00%	0.00	143.63
17	Equipment:	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%	0.00	290.00
18	Submittals	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
19	Change Order #01A	-1,127.66	-1,127.66	0.00	0.00	-1,127.66	100.00%	0.00	-56.38
20	Change Order 1B	42,344.66	42,000.00	344.66	0.00	42,344.66	100.00%	0.00	2,000.00
21	Change Order 2	11,997.00	9,500.00	2,497.00	0.00	11,997.00	100.00%	0.00	375.00
22	Change Order 3	2,628.00	2,628.00	0.00	0.00	2,628.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	**$863,942.00**	**$732,878.00**	**$25,214.00**	**$0.00**	**$758,092.00**	**87.75%**	**$105,850.00**	**$34,237.50**

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