

## STAFF REPORT

DATE: October 17, 2023

**CONSENT** 

AGENDA ITEM: City Center-Public Works Addition Pay Request #21

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

## **PROPOSAL:**

Pay request #21 is for \$216,877.92. 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 #21
- 2) Don't approve pay request #21

## **RECOMMENDATION:**

"Motion to approve Pay Request #21 for the New City Center and Public Works Addition."

## **ATTACHMENTS:**

• Pay Request #21

			IE FUR PATIVIENT				
TO (OWNER	=	PROJECT:	LAKE ELMO CITY HALL, FIRE DE		APPLICATION NO	<b>):</b> 21	Distribution to:
City of Lake			& PUBLIC WORKS FACILITIES F				X OWNER
3880 Lavern		WA	SHINGTON COUNTY SHERRIFF S	SUBSTATION	PERIOD TO:	9/30/2023	
Lake Elmo, N	/IN 55042						ARCHITECT
FROM (CM):			OVERALL				CONST. MANAGER
HOFFMANN	+ UHLHORN CONSTRI	UCTION, INC.					
5555 W 78TH	H ST, SUITE A						X FILE
MINNEAPOL	IS, MN 55439				CONTRACT DATE:		
	APPLICATION	I FOR PAYI	MENT		Application is made for	r Payment, as shown belo	ow,
CHANGE OR	DER SUMMARY				Continuation Sheet, AIA	A Document G703, is attach	ed.
Change Orde	ers Approved in	ADDITIONS	DEDUCTIONS		1. COMMITTED COST		\$13,402,788.00
previous mo	nths by Owner				2. Net Change by Chan	ige Orders	\$0.00
	TOTAL	\$0.00	\$0.00		3. SUM TO DATE (Line	1+2)	\$13,402,788.00
Approved th					4. TOTAL COMPLETED	& STORED TO DATE	\$13,399,656.23
Number	Date Approved				(Column G on G703)		
			\$0.00		5. RETAINAGE: a5_ % of Completed	d Work \$581,412.1	13
			40.00		(Column D+E on G703		<del></del>
					b % of Stored Mat		00
					(Column F on G703)		
					Total Retainage (Line 5 Total in Column I of G		\$581,412.13
	TOTALS	\$0.00	\$0.00		6. TOTAL EARNED LESS	· ·	\$12,818,244.10
	by Change Orders		\$0.00		(Line 4 less Line 5 Total		
			ifies that to the best of h		7. LESS PREVIOUS CER	TIFICATES FOR	
knowledge	, information and b	elief the Work	covered by this Applicat	ion for	PAYMENT (Line 6 fro	m prior Certificate)	\$12,601,366.18
Payment h	as been completed	in accordance	with the Contract Docur	ments,	8. CURRENT PAYMENT	DUE	\$216,877.92
and that cu	ırrent payments sh	own herein ar	e now due.		9. BALANCE TO FINISH	I, PLUS RETAINAGE	\$584,543.90
					(Line 3 less Line 6)		
CONSTRUCT	TION MANAGER:	HOFFMANN +	UHLHORN CONSTRUCTION,	INC.			
					State of: MINNESOTA	County of:	Anoka County
					Subscribed and sworn	I.	10/10/2023
- Luca	T nelen	И -	40/40/2022		Notary Public:		20
Ву:	ED. Twee.		10/10/2023		My Commission expire	es: 31-Jan-	28
	T'S CERTIFICATE FO				AMOUNT CERTIFIED		\$
			d on on-site observations an			mount certified differs froi	m the amount applied for).
	_		ct certifies to the Owner that		ARCHITECT:		
			belief the Work has progres				10/10/2022
			with the Contract Document	s, and	By: free-	\	Date: 10/10/2023
the Contract	ors are entitled to pay	rment of the Am	ounts Certified.				

# 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 COMP	LETED	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM	THIS PERIOD	COMPLETED	(F/C)	TO FINISH	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
				(A+B)			TO DATE (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	(3,136.34)	239,943.66	239,296.43	647.23	239,943.66	100%	0.00	11,997.18
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	(812,205.27)	(223,875.27)	0.00	0.00	0.00	0%	(223,875.27)	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	15,416.00	1,771,415.00	1,756,579.00	14,836.00	1,771,415.00	100%	0.00	0.00
#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	88,845.75	1,058,912.00	100%	0.00	52,945.60
#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	194,272.99	0.00	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	154,980.00	0.00	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	909.00	132,849.00	132,215.00	634.00	132,849.00	100%	0.00	6,642.45
#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	5,656.45	907,999.00	100%	4,000.00	45,399.95
#2300	HVAC & Controls	962,000.00	176,879.00	1,138,879.00	1,121,638.25	17,240.75	1,138,879.00	100%	0.00	56,943.95
#2600	Electrical	1,454,170.00	82,575.00	1,536,745.00	1,414,890.00	0.00	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	7,200.00	593,078.00	99%	6,915.00	29,653.90
#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	13,264,596.05	135,060.18	13,399,656.23	100%	3,131.77	581,412.13

the Contractors are entitled to payment of the Amounts Certified.

TO (OWNER)	)	PROJECT	LAKE ELMO CITY HALL, FIRE DEPA	RTMENT APPLICATION NO: 21	Distribution to:
City of Lake I	Elmo		& PUBLIC WORKS FACILITIES REM	MODEL	<b>X</b> OWNER
3880 Laverno Lake Elmo, N		WA	SHINGTON COUNTY SHERRIFF SUE	BSTATION PERIOD TO: 9/30/2023	ARCHITECT
FROM (CM): HOFFMANN 5555 W 78TH	+ UHLHORN CONSTRU	JCTION, INC.	LABOR		CONST. MANAGER   K FILE
	IS, MN 55439			CONTRACT DATE:	<u> </u>
	APPLICATION	I FOR PAY	MENT	Application is made for Payment, as shown be	low,
CHANGE ORI	DER SUMMARY			Continuation Sheet, AIA Document G703, is attac	hed.
	ers Approved in	ADDITIONS	DEDUCTIONS	1. COMMITTED COST	\$5,902,697.00
previous mo	nths by Owner			2. Net Change by Change Orders	\$0.00
	TOTAL	\$0.00	\$0.00	3. SUM TO DATE (Line 1+2)	\$5,902,697.00
Approved th	is Month			4. TOTAL COMPLETED & STORED TO DATE	\$6,038,143.39
Number	Date Approved		\$0.00	(Column G on G703) 5. RETAINAGE: a5_ % of Completed Work (Column D+E on G703) b % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)	. <u>.23</u> . <u>.00</u> \$284,480.23
	TOTALS	\$0.00	\$0.00	6. TOTAL EARNED LESS RETAINAGE	\$5,753,663.16
	y Change Orders	L	\$0.00	(Line 4 less Line 5 Total)	
			tifies that to the best of his		
•			k covered by this Application	•	\$5,617,019.97
-	•		e with the Contract Docume	ents, 8. CURRENT PAYMENT DUE	\$136,643.19
and that cu	irrent payments sho	own herein ar	e now due.	<ol><li>BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)</li></ol>	\$149,033.84
CONSTRUCT	ION MANAGER:	HOFFMANN +	UHLHORN CONSTRUCTION, IN	C.	
				State of: MINNESOTA County of: Subscribed and sworn to before me this Notary Public:	Anoka County 10/10/2023
Ву:		Date	: 10/10/2023	My Commission expires: 31-Jan	ı <b>-</b> 28
ARCHITEC	Γ'S CERTIFICATE FO	R PAYMENT		AMOUNT CERTIFIED	\$
			d on on-site observations and t ect certifies to the Owner that to		om the amount applied for).
	_		d belief the Work has progresse with the Contract Documents.	// //	Date: 10/10/2023

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

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

		Α	В	С	D	E	F		G	Н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK 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 (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	(3,136.34)	239,943.66	239,296.43	647.23	239,943.66	100%	0.00	11,997.18
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	(812,205.27)	(223,875.27)	0.00	0.00	0.00	0%	(223,875.27)	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	14,836.00	348,540.00	333,704.00	14,836.00	348,540.00	100%	0.00	0.00
#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	88,845.75	586,923.00	100%	0.00	29,346.15
#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	86,880.00	0.00	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	634.00	41,644.00	41,010.00	634.00	41,644.00	100%	0.00	2,082.20
#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	29,171.00	329,171.00	313,743.25	15,427.75	329,171.00	100%	0.00	16,458.55
#2600	Electrical	646,070.00	26,733.00	672,803.00	656,798.00	0.00	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	5,100.00	383,359.00	99%	4,700.00	19,167.95
#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	5,902,697.00	5,912,652.66	125,490.73	6,038,143.39	102%	(135,446.39)	284,480.23

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

# PAYMENT APPLICATION NO. #21 PERIOD ENDING 9/30/2023

	ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
	1	General Conditions	H+U Construction	9/30/23	Applic #21	\$647.23	\$32.36	\$614.87
	#0341	Strutctural Precast	Wells Concrete	9/30/23	Applic #7	\$14,836.00	\$741.80	\$14,094.20
	#0750	Roofing & Metal Panels	Palmer West Construction	9/30/23	Applic #6	\$88,845.75	\$4,442.29	\$84,403.46
	#0965	Resilient Flooring & Carpet	Commerical Flooring	9/30/23	Applic #4	\$634.00	\$31.70	\$602.30
	#2300	HVAC & Controls	St. Cloud Refrigeration	9/30/23	Applic #12-13	\$15,427.75	\$771.39	\$14,656.36
	#3100	Earthwork & Site Utilities	Park Construction Company	9/30/23	Applic #13	\$5,100.00	\$255.00	\$4,845.00
-								
		SUBTOTAL AMOUNT DUE			_	\$125,490.73	\$6,274.54	\$119,216.19
		RETAINAGE RELEASES						
		•						
	#0341	Strutctural Precast	Wells Concrete	9/30/23	Retainage			17,427.00
		TOTAL AMOUNT DUE						\$136,643.19



INVOICE: 230274 PROJECT: J21001 SEPTEMBER 30, 2023

PAGE 1 OF 1

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 September, 2023

#### **GENERAL CONDITIONS**

Drinking Water	\$8.59
Temporary Toilets	\$96.64
Braun Intertec Corporation	\$542.00

## Subtotal General Conditions \$647.23

### Contractor's Pay Applications September 30, 2023

#0341-Labor Wells Concrete	\$14,836.00
#0750-Labor Palmer-West Construction	\$88,845.75
#0965-Labor Commercial Flooring Services	\$634.00
#2200-Material Peterson Sheet Metal, Inc.	\$5,656.45
#2300-Labor St.Cloud Refrigeration, Inc.	\$15,427.75
#2300-Material St.Cloud Refrigeration, Inc.	\$1,813.00
#3100-Labor Park Construction Company	\$5,100.00
#3100-Material Park Construction Company	\$2,100.00

Total Contractor's Pay Applications September 1 - September 30 \$134,412.95

Total Before Retainage \$135,060.18

Retainage

Current Retainge6,753.01Prior Retainage663,229.87Retainage-To-Date669,982.88

**Release Retainage** 

#0341-Labor Wells Concrete 17,427.00 #0341-Material Wells Concrete 71,143.75

> Total Retainage Released 88,570.75 Updated Retainage-To-Date 581,412.13

> > Total Amount Due \$216,877.92

# Premium Waters, Inc PO BOX 9128

MINNEAPOLIS MN 55480-9128

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

RETURN SERVICE REQUESTED

Website: www.premiumwaters.com

1 AB \*A-01-IWI-AM-08346-30 անդնուինիիկինունինումին ներանակունինիրունիիինունին **H&U CONSTRUCTION** 5555 W 78TH ST STE A MINNEAPOLIS MN 55439-2702

# MONTHLY INVOICE/STATEMENT

IVI			-/ V I A	
If paying by C	Credit Ca	ard, please com	olete this	section
	CARD NUME	BER	1	ERIFICATION NUM.
DIKCOVER STORESTS	SIGNATURE		Ę	EXP. DATE
CARDHOLDER NAME (Please	Print)		A	MOUNT
ACCOUNT NUMBER	STAT	EMENT DATE	STATE	MENT NUMBER
870859	08/	31/2023	8708	59-08-23
CUSTOMER NAM		DUE DATE	PAYT	HIS AMOUNT
H&U CONSTRUCT	ION	09/30/2023		\$81.68
	ECKS PAY		AMOUNT ENCLOSED	\$

<u>իսիիկմիսկիիիկիիկորիսկութիսաիսկիի</u> PREMIUM WATERS INC PO BOX 9128 MINNEAPOLIS MN 55480-9128

#### DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NO.	DESCRIPTION	ON	QTY/UNIT \$	TAX	INV. TOTAL PÄYMEN	NT BALANCE
						BALANCE FORWARD	71.68
Stop# 1 H&U	CONSTRUCTIO	N 3880 LAVERNE AVE					
08/31/2023	319633128	Monthly Sep		1 @ 8.00			71.09
08/31/2023	319633128	Tax			0.59		71.68
08/31/2023	319633128	Invoice Total	8.59			8.59	71.68



# Invoice

#W931711

9/6/2023

**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: 10/4/2023

Terms Net 28	<b>Due Date</b> 10/4/2023	PO # LEPW		Sales Rep Jeff Foley	Builders Club#	
Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	<b>RENTAL</b> RegHS Aug 09-Sep 05	28	396954	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Aug 09-Sep 05	28	396954	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Aug 09 to Sep 05	28	396954	1X/wk	\$16.00	\$16.00
1	<b>RENTAL</b> zHandSani Aug 09-Sep 05	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** 

L141353 Hoffman & Uhlhorn Const Inc : LEPW **Make Checks Payable To** Customer

Biffs, Inc 6430 County Rd 101 E Shakopee MN 55379-5202 Invoice # W931711

\$96.64 **Amount Due** 

Please return this portion with your **Amount Paid** payment.



# **INVOICE**



## PLEASE REMIT TO

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

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

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

Date 9/18/2023 Invoice number B358190 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 9/9/2023

1 - Construction and Materials Testing

1.1 - Soil Observations and Testing

1.5 - Pavement Observations & Testing

1.6 - Project Management

\$299.00

\$142.00

\$101.00

\$542.00

Total Fees

\$542.00

Amount Previously Invoiced: \$34,706.00 Amount Invoiced to Date: \$35,248.00

Projects: B2203298 - Lake Elmo Public Facilities	Invoice r	number: B358190	
	Qty/Hours	Rate	Amount
1 - Construction and Materials Testing			
1.1 - Soil Observations and Testing			
Consulting Services Detail			
Staff Engineer	2.00	132.00	264.00
Non-Salary Detail			
CMT Trip Charge	1.00	35.00	35.00
Total 1.1 - Soil Observations and Testing			\$299.00
1.5 - Pavement Observations & Testing			
Non-Salary Detail			
Sieve Analysis with 200 wash, per sample	1.00	142.00	142.00
Total 1.5 - Pavement Observations & Testing			\$142.00
1.6 - Project Management			
Consulting Services Detail			
Project Control Specialist	0.50	120.00	60.00
Project Assistant	0.50	82.00	41.00
Total 1.6 - Project Management			\$101.00
Total 1 - Construction and Materials Testing			\$542.00

**Total Project** 

\$542.00



APPLICATION AND CERTIFICA	ALE FUR PAYI	VIEINI		
TO:	FROM:		APPLICATION NUMBER:	7
CITY OF LAKE ELMO	Wells Concrete		PERIOD FROM:	09/01/23
3880 LAVERNE AVE NORTH SUITE 100	P.O. Box	656	TO:	09/30/23
LAKE ELMO MN 55042	Albany, N	Minnesota 56307	CONTRACT NUMBER:	
			VENDOR NUMBER:	
			_	
Project Number: 7509	Project Name:	LAKE ELMO FIRE STATION		
CONTRACTOR'S APPLICATION FOR PA	YMENT			
Application Is made for payment, as shown below, in	connection with the Co	ontract Continuation Sheet, G703	, attached.	
1. ORIGINAL CONTRACT SUM	• • •	\$333,704.00		
2. NET CHANGE BY CHANGE ORDERS		\$14,836.00		
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$348,540.00		
			Total To Date	This Period
4. TOTAL COMPLETED & STORED TO DATE (Col	umn G on G703)		\$348,540.00	\$14,836.00
5. RETAINAGE 5.00%			\$17,427.00	\$741.80
6. TOTAL EARNED LESS RETAINAGE		- -	\$331,113.00	\$14,094.20
(Line 4 Less Line 5)		_		
7. LESS PREVIOUS CERTIFICATES FOR PAYMEN	г		\$317,018.80	
(Line 6 From Prior Certificate)		_		Luce D. Nelson
8. CURRENT PAYMENT DUE			\$14,094.20	\$14,094.20
9. BALANCE TO FINISH, INCLUDING RETAINAGI	E	\$17,427.00		
(Line 3 Less Line 6)			The undersigned Subcontractor certifies that to	the best of the
			Subcontractor's knowledge, information and be	•
			Application for Payment has been completed in	
			Decressors that all amounts have been paid by	the Cubecutroster for Merle

CHANGE ORDER SUMMARY	ADDITIONS/DEDUCTIONS
Previous Months Total Approved Changes	\$ <del>-</del>
This Month's Total Approved Changes	\$ 14,836.00
TOTALS	\$ 14,836.00

Subcontractor'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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

Ву:	Stacy Schwantz	
Title:	AR SPECIALIST	
Date:	October 2, 2023	



## **AIA DOCUMENT G703**

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

100001L INVOICE NO:

APPLICATION NO:

7 APPLICATION DATE: 10/02/23

09/30/23 PERIOD ENDING:

Α	В	С	D	Е	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
			APPLICATION		STORED	AND STORED		(C-G)	
			(D+E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
1	INSTALLATION - WALLS	\$208,286.16	\$208,286.16	\$0.00	\$0.00	\$208,286.16	100%	\$0.00	\$10,414.31
2	INTALLATION - DTS	\$77,534.40	\$77,534.40	\$0.00	\$0.00	\$77,534.40	100%	\$0.00	\$3,876.72
3	INSTALLATION - PLANK	\$21,601.44	\$21,601.44	\$0.00	\$0.00	\$21,601.44	100%	\$0.00	\$1,080.07
4	INSTALLATION - CAULK	\$26,282.00	\$26,282.00	\$0.00	\$0.00	\$26,282.00	100%	\$0.00	\$1,314.10
52	CHANGE ORDER 1	\$14,836.00	\$0.00	\$14,836.00	\$0.00	\$14,836.00	100%	\$0.00	\$741.80
TOTALS		\$348,540.00	\$333,704.00	\$14,836.00	\$0.00	\$348,540.00	100%	\$0.00	\$17,427.00
		<b>42 10/3-10100</b>	\$23 <b>3</b> }764100	÷1-1,030.00	<b>40.00</b>	<del>+2 10,5 10.00</del>	20070	, , , , , , , , , , , , , , , , , , ,	<del>+</del> 17,427100



# ADDITION AND CEDTIFICATE FOR DAVIMENT

APPLICATION AND CERTIFICA	AIE FUR PAYI	VIENI				
TO:	FROM:		APPLICATIO	N NUMBER:	7	
CITY OF LAKE ELMO	Wells Co	Wells Concrete		RIOD FROM:	09/01/23	
3880 LAVERNE AVE NORTH SUITE 100	P.O. Box	656		TO:	09/30/23	
LAKE ELMO MN 55042	Albany, N	Minnesota 56307	CONTRAC	T NUMBER:		
			VENDO	OR NUMBER:		_
Project Number: 7509	Project Name:	LAKE ELMO FIRE STATION				
CONTRACTOR'S APPLICATION FOR PA	AYMENT					
Application Is made for payment, as shown below, in	n connection with the Co	ontract Continuation Sheet, G703,	attached.			
1. ORIGINAL CONTRACT SUM		\$333,704.00				
2. NET CHANGE BY CHANGE ORDERS		\$14,836.00				
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$348,540.00				
			Total To Date		This Period	
4. TOTAL COMPLETED & STORED TO DATE (Co	lumn G on G703)		\$348,540.00		\$0.00	
5. RETAINAGE 0.00%			\$0.00		\$0.00	
6. TOTAL EARNED LESS RETAINAGE			\$348,540.00		\$0.00	
(Line 4 Less Line 5)		_				
7. LESS PREVIOUS CERTIFICATES FOR PAYMEN	т		\$331,113.00			
(Line 6 From Prior Certificate)		_		- 1 KM	00.	
8. CURRENT PAYMENT DUE			\$17,427.00	Luce D. N.	\$0.00	
9. BALANCE TO FINISH, INCLUDING RETAINAG	Ε	\$0.00				
(Line 3 Less Line 6)			The undersigned Subcontractor Subcontractor's knowledge, inf Application for Payment has be Documents, that all amounts has	ormation and belie en completed in ac	f the Work covered by the cordance with the Contr	rac
CHANGE ORDER SUMMARY	ADDITIONS/DEDU		for which previous Certificates	·		
Previous Months Total Annroyed Changes   \$		1/L836 00 L				

CHANGE ORDER SUMMARY	ADDITIONS/DEDUCTIONS
Previous Months Total Approved Changes	\$ 14,836.00
This Month's Total Approved Changes	\$ <del>-</del>
TOTALS	\$ 14,836.00

act received from the Contractor, and that current payment shown herein is now due.

Ву:	Stacy Schwantz	
Title:	AR SPECIALIST	
Date:	October 2, 2023	



## **AIA DOCUMENT G703**

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

INVOICE NO: 100223L

APPLICATION NO:

APPLICATION DATE:

7 10/02/23

PERIOD ENDING: 09/30/23

В	С	D	E	F	G		Н	1
DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
		APPLICATION		STORED	AND STORED		(C-G)	
		(D+E)		(NOT IN	TO DATE			
				D OR E)	(D+E+F)			
INSTALLATION - WALLS	\$208,286.16	\$208,286.16	\$0.00	\$0.00	\$208,286.16	100%	\$0.00	\$0.00
INTALLATION - DTS	\$77,534.40	\$77,534.40	\$0.00	\$0.00	\$77,534.40	100%	\$0.00	\$0.00
INSTALLATION - PLANK	\$21,601.44	\$21,601.44	\$0.00	\$0.00	\$21,601.44	100%	\$0.00	\$0.00
INSTALLATION - CAULK	\$26,282.00	\$26,282.00	\$0.00	\$0.00	\$26,282.00	100%	\$0.00	\$0.00
CHANGE ORDER 1	\$14,836.00	\$14,836.00	\$0.00	\$0.00	\$14,836.00	100%	\$0.00	\$0.00
	<u> </u>		<u> </u>	<u> </u>	<u> </u>		<u> </u>	
	\$348,540.00	\$348,540.00	\$0.00	\$0.00	\$348,540.00	100%	\$0.00	\$0.00
	<del>42</del> .5,2 .3100	\$2.5,2.3 <b>100</b>	÷3.00	÷3.00	<del>42</del> .5,2 .3100	20070	÷3.00	73.00
	INSTALLATION - WALLS INTALLATION - DTS INSTALLATION - PLANK INSTALLATION - CAULK	INSTALLATION - WALLS INSTALLATION - DTS INSTALLATION - PLANK INSTALLATION - CAULK SCHEDULED VALUE  \$208,286.16 \$77,534.40 \$21,601.44 \$26,282.00	DESCRIPTION OF WORK   SCHEDULED   WORK CO	DESCRIPTION OF WORK	DESCRIPTION OF WORK	DESCRIPTION OF WORK   SCHEDULED	DESCRIPTION OF WORK	DESCRIPTION OF WORK



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

TO OWNER:	City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. N & Public Works-3445 Ideal Ave. 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: ⊠ CONSTRUCTION MANAGER: ⊠ ARCHITECT: ⊠ CONTRACTOR: ⊠
CONTRACT FOR:	0750-Roofing & Metal Panels-Labor	VIA ARCHITECT:	Leo A. Daly		FIELD:  OTHER:
1. ORIGINAL CONTI 2. NET CHANGES IN 3. CONTRACT SUM	RACT SUM  THE WORK  TO DATE (Line 1 ± 2)  TED AND STORED TO DATE (Col		\$614,800.00 payments re -\$27,877.00 CONTRACTO \$586,923.00 By: \$586,923.00 State of: MN	n accordance with the Contract Documents, the tor for Work for which previous Certificate acceived from the Owner, and that current payments.  N. Hennepan	es for Payment were issued and
$\overline{(Column\ D\ +}$	Stored Material	\$29	Subscribed a me this 14 Notary Publi	day of Sept 2023	JOSEPH R STENDER NOTARY PUBLIC - MINNESOTA Y COMMISSION EXPIRES 01/31/27
6. TOTAL EARNED   (Line 4 minus 7. LESS PREVIOUS	(Lines 5a + 5b or Total in Colu. LESS RETAINAGE Line 5 Total) CERTIFICATES FOR PAYMENT prior Certificate)		\$29,346.15 <b>CERTIFIC</b> \$557,576.85 In accordan comprising \$473,173.39 that to the indicated, the		nd Architect certify to the Owner elief the Work has progressed as the Contract Documents, and the

8. CURRENT PAYMENT DUE		\$84,403.4	AMOUNT CERTIFIED	03.46	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$29,	.346.15	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified CONSTRUCTION MANAGER:  By:  Date: 9/26/23	h the amount certified.)	
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS	<b>ARCHITECT:</b> (NOTE: If multiple Contractors are responsible for performing portions of the Projethe Architect's Certification is not required.)	ect,	
Total changes approved in previous months by Owner	\$3,773.00	\$31,650.00	By: Date:		
Total approved this month including Construction Change Directives	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Conamed herein. Issuance, payment and acceptance of payment are without prejudice to any		
TOTALS	\$3,773.00	\$31,650.00	the Owner or Contractor under this Contract.	N-SM CO-SMITT	
NET CHANGES IN THE WORK		-\$27,877.00			



# 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:
 006 Labor

 APPLICATION DATE:
 September 14, 2023

 PERIOD TO:
 September 30, 2023

 ARCHITECT'S PROJECT NO:
 023-10262-001

Α	В	C	D	E	F	G		Н	I
			WORK CO	MPLETED	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	% (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
	Roofing Labor	389,416.00	389,416.00	0.00	0.00	389,416.00	100.00%	0.00	19,470.80
02	Sheet Metal Labor	45,700.00	45,700.00	0.00	0.00	45,700.00	100.00%	0.00	2,285.00
	Progressive Building Systems								
03	(Subcontractor)Labor	177,684.00	88,838.25	88,845.75	0.00	177,684.00	100.00%	0.00	8,884.20
	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	-1,582.50
06	Change Order #2	3,773.00	3,773.00	0.00	0.00	3,773.00	100.00%	0.00	188.65
		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
		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	\$586,923.00	\$498,077.25	\$88,845.75	\$0.00	\$586,923.00	100.00%	\$0.00	\$29,346.15

LAKE ELMO LAKE ELMO CITY CENTER  PAY APP 4  APPLICATION DATE: 7/20/2023  ARCHITECT  CONTRACTOR  ARCHITECT  ARCHITECT  CONTRACTOR  ARCHITECT  CONTRACTOR  ARCHITECT  ARCHITECT  CONTRACTOR  ARCHITECT  ARCHITECT  ARCHITECT  CONTRACTOR  ARCHITECT  ARCHITECT  CONTRACTOR  ARCHITECT  ARCHITECT  CONTRACTOR  ARCHITECT	APPLICATION AND CERTIFICA	TION FOR PATIVIENT	AIA DOCUMENT G/02	PAGE ONE OF TWO PAGES
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 2. Net change by Change Orders 3. CONTRACT SUM 10 DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column of G703) 5. REFAINAGE: a. 5. 60 Completed Work (Column D + E: on G703) b. 0. 60 CS Store Material (Column F on G703) c. Total Retainage (Lines 5a + 5 b or Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 1. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE 1. ORIGINAL PARAGE ONDER SUMMARY 1. Total changes approved (Line 3 less Line 6) 1. ORIGINAL SAMON Social Payment and on the Contractor of Work for which previous Certificates is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor of Work for which previous certificates is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, Issuance, payment and acceptance of payment are without	LAKE ELMO, MN 55042 FROM CONTRACTOR: COMMERCIAL FLOORING SERVICES, LLC 940 APOLLO ROAD, SUITE 110 EAGAN, MN 55121	LAKE ELMO CITY CENTER  3880 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042  LAKE ELMO PUBLIC WORKS A  3445 IDEAL AVENUE NORTH LAKE ELMO, MN 55042  JOB NO. 115698 & 115699	PAY APP 4 APPLICATION DATE: PERIOD TO: DDITION PROJECT NOS: J21001	OWNER 7/20/2023 ARCHITECT 7/31/2023 CONTRACTOR
c. Total Retainage (Lines 5a + 5b or Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner  Total approved this Month  \$634.00  \$0.00  ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect estrifies 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 Contract Documents, and the data comprising the application, the Architect estrifies 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 data comprising the application, the Architect estrifies 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 Architect's knowledge, information and belief the Work has progressed as indicated, Architect's knowledge, information and belief the Work has progressed as indicated, Architect's knowledge, information and belief the Work has progressed as indicated, Architect's knowledge, information and belief the Work has progressed as indicated, Architect's knowledge, information and belief the Work is in accordance with the Contract Documents, and the data comprising the application, the Architect's knowledge, information and belief the Work is in accordance with the Contract Documents, and the data comprising the application, the Architect's knowledge, information and belief the Work is in accordance with the Contract Documents i	CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in continuation Sheet, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:  a 5 % of Completed Work (Column D + E on G703)  b 0 _% of Stored Material	\$\\ \begin{align*} \text{ FOR PAYMENT} \\ \text{nnection with the Contract.} \\ \begin{align*} \frac{\\$ 41,010.00}{\\$ 634.00} \\ \frac{\\$ 41,644.00}{\\$ 41,644.00} \\ \end{align*}	The undersigned Contractor certifies that to information and belief the Work covered by completed in accordance with the Contract the Contractor for Work for which previous payments received from the Owner, and that CONTRACTOR: Commercial Flooring Se By:  State of: Minnesota Subscribed and sworn to before me this 2 Contract Public:	the best of the Contractor's knowledge, this Application for Payment has been Documents, that all amounts have been paid by Certificates for Payment were issued and t current payment shown herein is now due.  Tryices, LLC  Date: 1 20 203  Ounty of: Dakota Date: AURALEE M BLAHNIK NOTARY PUBLIC  MINNESOTIA
Total changes approved in previous months by Owner  Total approved this Month  S634.00  TOTALS  Application and onthe 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	<ul> <li>c. Total Retainage (Lines 5a + 5b or Total in Column I of G703)</li> <li>6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)</li> <li>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>8. CURRENT PAYMENT DUE</li> <li>9. BALANCE TO FINISH, INCLUDING RETAINAG (Line 3 less Line 6)</li> </ul>	\$ 39,561.80 \$ 38,959.50 \$ 602.30 \$ 2,082.20	In accordance with the Contract Documents comprising the application, the Architect of Architect's knowledge, information and be the quality of the Work is in accordance with is entitled to payment of the AMOUNT CEAMOUNT CERTIFIED\$  (Attach explanation if amount certified diff	s, based on on-site observations and the data ertifies to the Owner that to the best of the lief the Work has progressed as indicated, the Contract Documents, and the Contractor RTIFIED.  602.30  Lucy Delivor
NET CHANGES by Change Order \$634.00 prejudice to any rights of the Owner or Contractor under this Contract.	Total changes approved in previous months by Owner  Total approved this Month		ARCHITECT:  By:  This Certificate is not negotiable. The AM Contractor named herein. Issuance, payment	Date:OUNT CERTIFIED is payable only to the nt and acceptance of payment are without
	NET CHANGES by Change Order	\$634.00	prejudice to any rights of the Owner or Con	ntractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® © 1992

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

PAY APP 4

Contractor's signed certification is attached.

APPLICATION DATE:

7/20/2023 7/31/2023

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

PERIOD TO:

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

ARCHITECT'S PROJECT NO: J21001

A	В	С	D	Е	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	IPLETED	MATERIALS	MATERIALS TOTAL %		BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	to finish	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
1			(D + E)		(NOT IN	TO DATE			5%
					D OR E)	(D+E+F)			
1	CARPET LABOR	\$41,010.00	\$41,010.00	\$0.00	\$0.00	\$41,010,00	100.00%	\$0.00	\$2,050.50
2	CO #5 - EXTRA WORK AUTHORIZATION	\$634.00	\$0.00	\$634.00	\$0.00	\$634.00	100.00%	\$0.00	\$31.70
-	ELEVATOR & VESTIBULE								
				1					
				1					
	ODAND TOTAL C	P41 (44 00	641.010.00	\$634.00	\$0.00	\$41,644.00	100.00%	\$0.00	\$2,082.20
1 1	GRAND TOTALS	\$41,644.00	\$41,010.00	\$034.00	\$0.00	J41,044.00	100.0076	±0.00	92,002.20
	14 1 12 1-41		1 1 4 1 4 1 5	1 D 404 O - 4'5'	in the set December	antin Authoritait			1

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

TO OWNER: LAKE ELMO CITY CENTER 3880 LAVERNE AVE N

LAKE ELMO MN 55042

PROJECT: W21630 LAKE ELMO PUBLIC FACIL

FROM: ST. CLOUD REFRIGERATION INC

APPLICATION NO.: 12 Aug 31/23 PERIOD TO:

PROJECT NOS .:

CONTRACT DATE: Oct 11/21

Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER П

CONTRACT FOR: H-U CONSTRUCTION

604 LINCOLN AVE NE ST. CLOUD, MN56304

#### CONTRACTOR'S APPLICATION FOR PAYMENT

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

00	nernaderon bheec ro accaonea.	
1.	ORIGINAL CONTRACT SUM	\$300,000.00
2.	NET CHANGE BY CHANGE ORDERS	\$23,433.00
3.	CONTRACT SUM TO DATE (Line 1 +- 2)	\$323,433.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G)	\$318,743.25
5.	RETAINAGE: a. 5.00 % of Completed Work (Columns D + E)	\$15,937.16
	b. 5.00 % of Stored Material (Column F)	\$0.00
	Total Retainage (Line 5a + 5b or Total in Column I)	\$15,937.16
6.	TOTAL EARNED LESS RETAINAGE	\$302,806.09
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$298,056.09
8.	CURRENT PAYMENT DUE	\$4,750.00
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$20,626.91

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

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

CONTRACTOR: ST./CLOUD REFRIGERATION INC

Date:

State of: Minnesota County of: Benton

Subscribed and sworn to before

17th day of August, 2023 me this

> TONYA M. LARDY NOTARY PUBLIC-MINNESOT My Comm. Exp. Jan. 31, 2025 ( MANAGON MANA

Notary Public: My commission expires

#### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Luce D Nelson AMOUNT CERTIFIED ......

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

ARCHITECT:

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.

APPLICATION NO.:

12

APPLICATION DATE: Aug 17/23

PERIOD TO: Aug 31/23

PROJECT NO.: W21630

A	В	c	D	E	F	G		н	I
			WORK COM	PLETED	MATERIALS	TOTAL			
					PRESENTLY	COMPLETED		BALANCE	RETAINAGE
ITEM	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS		STORED	AND STORED	8	TO	(IF VARIABLE
NO.		VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G / C)	FINISH	RATE)
			(D + E)		D OR E)	(D+E+F)		(C - G)	
	CONTRACT								
00001	SCR LABOR	173545.00	173545.00	0.00	0.00	173545.00	100	0.00	8677.25
00002	TEST AND BALANCE	5000.00	0.00	5000.00	0.00	5000.00	100	0.00	250.00
00003	INSULATION	10000.00	10000.00	0.00	0.00	10000.00	100	0.00	500.00
00004	DUCT CLEANING	5000.00	5000.00	0.00	0.00	5000.00	100	0.00	250.00
00005	REFRIGERATION PIPING	40000.00	40000.00	0.00	0.00	40000.00	100	0.00	2000.00
00006	CONTROLS	40000.00	40000.00	0.00	0.00	40000.00	100	0.00	2000.00
00007	HOUSEKEEPING	19240.00	19240.00	0.00	0.00	19240.00	100	0.00	962.00
00008	SUBMITTALS/O&M'S/TRAINING	7215.00	2525.25	0.00	0.00	2525.25	35	4689.75	126.26
		300000.00	290310.25	5000.00	0.00	295310.25	98	4689.75	14765.51
	ADDITIONS TO CONTRACT								
09001	CO 1 - MISC - STORM SHELTER,	12406.00	12406.00	0.00	0.00	12406.00	100	0.00	620.30
09002	CO 2L - GRILLES/SLEEVES/CON	3844.00	3844.00	0.00	0.00	3844.00	100	0.00	192.20
09003	CO 3L - MISC CHGS, REROUTE VE	7183.00	7183.00	0.00	0.00	7183.00	100	0.00	359.15
		23433.00	23433.00	0.00	0.00	23433.00	100	0.00	1171.65
T	otal Contract	323433.00	313743.25	5000.00	0.00	318743.25	99	4689.75	15937.16

TO OWNER: LAKE ELMO CITY CENTER 3880 LAVERNE AVE N

CONTRACT FOR: H-U CONSTRUCTION

PROJECT: W21630 LAKE ELMO PUBLIC FACIL

FROM: ST. CLOUD REFRIGERATION INC 604 LINCOLN AVE NE APPLICATION NO.: 13
PERIOD TO: Sep 30/23
PROJECT NOS.:

OWNER ARCHITECT CONTRACTOR FIELD

Distribution to:

OTHER

LAKE ELMO MN 55042

ST. CLOUD, MN56304

CONTRACT DATE: Oct 11/21

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$300,000.00
2. NET CHANGE BY CHANGE ORDERS	\$29,171.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$329,171.00
4. TOTAL COMPLETED & STORED TO DATE (Column G)	\$329,171.00
5. RETAINAGE:	
<pre>a. 5.00 % of Completed Work   (Columns D + E)</pre>	\$16,458.55
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I)	\$16,458.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$312,712.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$302,806.09
B. CURRENT PAYMENT DUE	\$9,906.36
BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$16,458.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	29,171.00	0.00
Total approved this Month	0.00	0.00
TOTALS	29,171.00	0.00
NET CHANGES by Change Order	\$29,171.00	

	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 in now due.
	CONTRACTOR: ST. CLOUD REFRIGERATION INC
	By: In 13 Date: 9/25/2002
	State of: Minnesota
	County of: Stlams Subscribed and sworn to before
	Subscribed and sworn to before
	me this 22nd day of September, 2023
	NANCY - NANCY
	NANCY ANN SAND NOTARY PUBLIC-MINNESOTA
-	My Commission &

Notary Public: My commission expires 3 25

### ARCHITECT'S CERTIFICATE FOR PAYMENT

My Comm. Exp. J

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

AMOUNT CERTIFIED Lune D Nelson \$ 9,906.36

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

## ARCHITECT:

Ву:	Date:	

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

APPLICATION NO.:

APPLICATION DATE: Sep 22/23

PERIOD TO: Sep 30/23

PROJECT NO.: W21630

A	В	С	D	E	F	G		Н	I
			WORK COM	WORK COMPLETED		TOTAL			
TOTAL	DESCRIPTION OF HOPE				PRESENTLY	COMPLETED		BALANCE	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS		STORED	AND STORED	8	TO	(IF VARIABLE
NU.		VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G / C)	FINISH	RATE)
			(D + E)		D OR E)	(D+E+F)		(C - G)	
	CONTRACT								
	SCR LABOR	173545.00	173545.00	0.00	0.00	173545.00	100	0.00	8677.25
	TEST AND BALANCE	5000.00	5000.00	0.00	0.00	5000.00	100	0.00	250.00
	INSULATION	10000.00	10000.00	0.00	0.00	10000.00	100	0.00	500.00
	DUCT CLEANING	5000.00	5000.00	0.00	0.00	5000.00	100	0.00	250.00
	REFRIGERATION PIPING	40000.00	40000.00	0.00	0.00	40000.00	100	0.00	2000.00
	CONTROLS	40000.00	40000.00	0.00	0.00	40000.00	100	0.00	2000.00
	HOUSEKEEPING	19240.00	19240.00	0.00	0.00	19240.00	100	0.00	962.00
00008	SUBMITTALS/O&M'S/TRAINING	7215.00	2525.25	4689.75	0.00	7215.00	100	0.00	360.75
		300000.00	295310.25	4689.75	0.00	300000.00	100	0.00	15000.00
	ADDITIONS TO CONTRACT								
	CO 1 - MISC - STORM SHELTER,	12406.00	12406.00	0.00	0.00	12406.00	100	0.00	620.30
09002	CO 2L - GRILLES/SLEEVES/CON	3844.00	3844.00	0.00	0.00	3844.00	100	0.00	192.20
09003	CO 3L - MISC CHGS, REROUTE VE	7183.00	7183.00	0.00	0.00	7183.00	100	0.00	359.15
09004	CO 4L - ADD TRANSFER DUCTS	5738.00	0.00	5738.00	0.00	5738.00	100	0.00	286.90
		29171.00	23433.00	5738.00	0.00	29171.00	100	0.00	1458.55
To	otal Contract	329171.00	318743.25	10427.75	0.00	329171.00	100	0.00	16458.55

## **CONSTRUCTION MANAGER-ADVISER EDITION**

AIA DOCUMENT G702/CMa					ANAGEN ADV	IOLIX EDITION
TO CONSTRUCTION MANAGER:	PROJECT:			DDI ICI TIONING	12	PAGE ONE OF 2 PAGES
H+U Construction		0 The Life 187		APPLICATION NO:	13	Distribution to:
5555 West 78th Street, Suite A	Lake Elmo City Cente	r & Public Works Ac				OWNER
	Timon		P	PERIOD TO:	09/30/23	
Minneapolis, MN 55439	<u>LABOR</u>					X CONSTRUCTION
EDOM COVER A CEOR			P	PROJECT NO.:	21725	MANAGER
FROM CONTRACTOR:						ARCHITECT
Park Construction Company			C	CONTRACT DATE:	11/04/21	
1481 81st Ave NE						CONTRACTOR
Minneapolis, MN 55432	VIA CONSTRUCTION	I MANAGER:				<del></del>
	VIA ARCHITECT:					
<b>CONTRACTOR'S APPLICATIO</b>	N FOR PAYME	TV	The undersigned (	Contractor certifies that to	the best of the Cont	ractor's knowledge
Application is made for payment, as shown below, in co				elief the Work covered by		
Continuation Sheet, AIA Document G703, is attached.						amounts have been paid by
			_	Work for which previous		1 2
				d from the Owner, and tha		
1. ORIGINAL CONTRACT SUM	er.	366,400.00		,		
2. Net change by Change Orders	ž.	21,659.00	CONTRACTOR:			
3. CONTRACT SUM TO DATE (Line 1 ± 2)	ູ້.	388,059.00	CONTRACTOR.	at assess		
4. TOTAL COMPLETED & STORED TO DATE	Š.	383,359.00	11-10-	Digitally signed b	by Steven Coddington coddington@parkconstructionco.com,	
(Column G on G703)	Ψ.	303,337.00	By:	Coddington Date: 2023.09.2	0 12:03:41-05'00'	Date: 9/20/2023
5. RETAINAGE:			DJ		-	_ Date
a. 5.0 % of Completed Work	\$19,167.95		State of: Minneso	ota County	of: Anoka	>
(Column D + E on G703)			Subscribed and sv	vorn to before me this		eptember RACHEL NICO
b. 0.0 % of Stored Material	\$0.00		Notary Public: 💆			Commission #
(Column F on G703)			My Commission e	expires:		Jan 31,
Total Retainage (Lines 5a + 5b or				-		******
Total in Column I of G703)	\$	19,167.95	CERTIFIC	ATE FOR PAY	MENT	
6. TOTAL EARNED LESS RETAINAGE	Š.	364,191.05		h the Contract Documents		segmentions and the data
(Line 4 Less Line 5 Total)	18	201,222100		plication, the Construction		
7. LESS PREVIOUS CERTIFICATES FOR			Owner that to the	best of their knowledge, in	nformation and belie	of the Work has
PAYMENT (Line 6 from prior Certificate)	\$	359,346.05	progressed as indi	cated, the qualtity of the V	Work is in accordance	e with the Contract
8. CURRENT PAYMENT DUE	\$	4,845.00	Documents, and the	he Contractor is entitled to	payment of the AM	OUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAG	E \$	23,867.95			•	
(Line 3 less Line 6)			AMOUNT CERT	IFIED	\$ 4,845.00	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation	on if amount certified diffe		applied for. Initial all
Total changes approved			figures on this App	plication and on the Cont	tinuation Sheet that c	changed to conform to the
in previous months by Owner	\$30,052.00	\$8,393.00	amount certified.)			
Total manufacture of			CONSTRUCTION	N MANAGER: Luce	T Melion	0/00/5
Total approved this Month	\$0.00		Ву:	- June 2	J. Turner	Date: 9/26/23
mom a to	000 000 00	00.000	ARCHITECT:			
TOTALS	\$30,052.00	\$8,393.00	Ву:			Date:
NET CHANGES by Change Order	\$21,659.	00	This Certificate is	not negotiable. The AMO	OUNT CERTIFIED	is payable only to the
			Contractor named	herein. Issuance, paymen	it and acceptance of 1	payment are without
			prejudice to any ri	ights of the Owner or Con	tractor under this Co	ontract.
AIA DOCUMENT G7D2/CMa · APPLICATION AND CERTIFICATION FOR P	AYMENT CONSTRUCTION MANAGE	SER ADVISER EDITION 1003	EDITION AIA 61002			0.7001011 . 1000

AIA DOCUMENT G7D2/CMA · APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G702/CMa - 1992

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

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

APPLICATION NO: 13 APPLICATION DATE: 09/20/23 PERIOD TO: 09/30/23 H+U PROJECT NO.:

PARK PROJECT NO.: 21725

						PARK.	PROJECT NO.:	21725	
A ITEM	B DESCRIPTION OF WORK	C SCHEDULED	D	E	F	G		Н	I
NO.	DESCRIPTION TO A	VALUE	FROM PREVIOUS APPLICATION (D + E)	ORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	LABOR								
	EROSION CONTROL	\$28,000.00	\$28,000.00			\$28,000.00	100.00%		\$1,400.00
	SITE REMOVALS	\$28,050.00	\$28,050.00			\$28,050.00	100.00%		\$1,402.50
	MASS GRADING	\$32,500.00	\$32,500.00			\$32,500.00	100.00%		\$1,625.00
	BUILDING EXCAVATION & BACKFILL	\$41,000.00	\$41,000.00			\$41,000.00	100.00%		\$2,050.00
	FINE GRADING	\$101,000.00	\$95,900.00	\$5,100.00		\$101,000.00	100.00%		\$5,050.00
	SANITARY SEWER	\$18,700.00	\$18,700.00	4.,		\$18,700.00	100.00%		\$935.0
	WATER MAIN	\$18,500.00	\$18,500.00			\$18,500.00	100.00%		\$925.00
	STORM SEWER	\$73,250.00	\$73,250.00			\$73,250.00	100.00%		\$3,662.50
	CRANE ACCESS ROAD	\$4,700.00	\$0.00			\$0.00	0.00%	\$4,700.00	00,002.0
	HOUSEKEEPING	\$11,550.00	\$11,550.00			\$11,550.00	100.00%	4 1,7 1 1 1 1	\$577.5
	SHOP DRAWINGS/O&M MANUALS/AS-BUILTS/TRAINING	\$4,400.00	\$4,400.00			\$4,400.00	100.00%		\$220.0
	BOND	\$1,720.00	\$1,720.00			\$1,720.00	100,00%		\$86.0
	INSURANCE	\$3,030.00	\$3,030.00			\$3,030.00	100.00%		\$151.5
	CHANGE ORDERS - LABOR								
	CO #2 - ADDITIONAL TREE REMOVAL	\$2,090.00	\$2,090.00			\$2,090.00	100.00%		\$104.5
	CO #3 - ADJUSTMENTS TO SAN MH-01	\$2,155.00	\$2,155.00			\$2,155.00	100.00%		\$107.7
	CCD 01 - DEDUCT STORM PIPING AND TWO STRUCTURES	(\$8,393.00)	(\$8,393.00)			(\$8,393.00)	100.00%		(\$419.6
	RFCO 22 - MOVE WATERMAIN TO MISS COLUMN	\$6,983.00	\$6,983.00			\$6,983.00	100.00%		\$349.1
	RFCO 24 - LOWER EXISTING SS AND ADJUST MANHOLES	\$8,232.00	\$8,232.00			\$8,232.00	100,00%		\$411.6
	RFCO 25 - MOVE MANHOLE FROM FOOTING LINE	\$3,192.00	\$3,192.00			\$3,192.00	100.00%		\$159.6
	RFCO 54 - REROUTE WATER SERVICE	\$4,417.00	\$4,417.00			\$4,417.00	100.00%		\$220.8
	ASI 34 - EXCAVATE FOR MAIN ENTRANCE STOOP	\$2,983.00	\$2,983.00			\$2,983.00	100.00%		\$149.1
	GRAND TOTALS	\$388,059.00	\$378,259.00	\$5,100.00	\$0.00	\$383,359.00	98.79%	\$4,700.00	\$19,167.

G703-1992

TO (OWNER)	PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT			APPLICATION N	Distribution to:				
City of Lake Elmo	& PUBLIC WORKS FACILITIES REMODEL						<u>X</u> OWNER		
3880 Laverne Ave N	WASHINGTON COUNTY SHERRIFF SUBSTATION			PERIOD TO:	9/30/20	23			
Lake Elmo, MN 55042							ARCHITECT		
FROM (CM):		MATERIAL				ſ	CONST. MANAGER		
HOFFMANN + UHLHORN CONSTR	JCTION, INC.					•	<b>_</b>		
5555 W 78TH ST, SUITE A							X FILE		
MINNEAPOLIS, MN 55439				CONTRACT DATE:		_	<del></del>		
APPLICATION	I FOR PAYI	MENT		Application is made f	for Payment	, as shown below,			
CHANGE ORDER SUMMARY				Continuation Sheet, A	IA Documen	<b>it G703</b> , is attached.			
Change Orders Approved in	ADDITIONS	DEDUCTIONS		1. COMMITTED COST			\$7,500,091.00		
previous months by Owner				2. Net Change by Cha	ange Orders	5	\$0.00		
TOTAL	\$0.00	\$0.00		3. SUM TO DATE (Line	e 1+2)		\$7,500,091.00		
Approved this Month				4. TOTAL COMPLETE		TO DATE	\$7,361,512.84		
Number Date Approved				(Column G on G703	)				
	\$0.00	\$0.00		5. RETAINAGE: a5_ % of Complet	tad Work	\$296,931.92			
	\$0.00	Ψ0.00		(Column D+E on G7		ΨΖΟ0,ΟΟ1.ΟΖ			
				b % of Stored M		\$0.00			
				(Column F on G703)					
				Total Retainage (Line Total in Column I of			\$296,931.92		
TOTALS	\$0.00	\$0.00		6. TOTAL EARNED LE		\GF	\$7,064,580.92		
Net change by Change Orders	7 0.00	\$0.00		(Line 4 less Line 5 To			+7,00 1,000132		
The undersigned Construction	n Manager cert	ifies that to the best of h	nis	7. LESS PREVIOUS CE	ERTIFICATES	FOR			
knowledge, information and b	elief the Work	covered by this Applicat	ion for	PAYMENT (Line 6 f	rom prior C	ertificate)	\$6,984,346.19		
Payment has been completed	in accordance	with the Contract Docur	ments,	8. CURRENT PAYMENT DUE \$8					
and that current payments sh	own herein ar	e now due.		9. BALANCE TO FINISH, PLUS RETAINAGE \$435,					
				(Line 3 less Line 6)					
CONSTRUCTION MANAGER:	HOFFMANN + I	UHLHORN CONSTRUCTION,	INC.						
				State of: MINNESOTA		County of:	Anoka County		
				Subscribed and swor	n to before	me this	10/10/2023		
				Notary Public:					
By:	Date:	10/10/2023	•	My Commission expi	res:	31-Jan-28			
ARCHITECT'S CERTIFICATE FO	OR PAYMENT			AMOUNT CERTIFIED	)		\$		
In Accordance with the Contract D	ocuments, based	d on on-site observations an	d the	(Attach explaination if	amount cer	tified differs from t	he amount applied for).		
data comprising the above applica				ARCHITECT:					
best of the Architect's knowledge,									
indicated, the quality of the Work i			ts, and	By:			<u>Date:</u>		
the Contractors are entitled to pay	ment of the Am	ounts Certified.							

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

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

		Α	В	С	D	E	F		G	Н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK 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			
"0220		240.000.00	25 402 00	265 402 00	265 402 00	0.00	(D+E)	1000/	0.00	42.255.45
#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	0.00
#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	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%	·	951.05
#0810	Doors, Frames, Hardware - Supply	171,697.00	26,533.00	198,230.00	194,272.99	0.00	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	5,656.45	503,375.00	99%	4,000.00	25,168.75
#2300	HVAC & Controls	662,000.00	147,708.00	809,708.00	807,895.00	1,813.00	809,708.00	100%	0.00	40,485.40
#2600	Electrical	808,100.00	55,842.00	863,942.00	758,092.00	0.00	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	2,100.00	209,719.00	99%	2,215.00	10,485.95
#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)	7	34,183.00	0.00	34,183.00	67%	16,461.00	1,709.15
	TOTAL CONTRACT AMOUNTS	6,910,247.00	0.00	7,500,091.00	7,351,943.39	9,569.45	7,361,512.84	98%	138,578.16	296,931.92

# INVOICE SUMMARY-CITY OF LAKE ELMO - MATERIAL

# PAYMENT APPLICATION NO. #21 PERIOD ENDING 9/30/2023

	ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
	#2200	Plumbing & Heating	Peterson Sheet Metal	9/30/23	Applic #14	\$5,656.45	\$282.82	\$5,373.63
	#2300	HVAC & Controls	St. Cloud Refrigeration	9/30/23	Applic #13	\$1,813.00	\$90.65	\$1,722.35
	#3100	Earthwork & Site Utilities	Park Construction Company	9/30/23	Applic #13	\$2,100.00	\$105.00	\$1,995.00
					_			
		SUBTOTAL AMOUNT DUE				\$9,569.45	\$478.47	\$9,090.98
		RETAINAGE RELEASES						
Ī	#0341	Strutctural Precast	Wells Concrete	9/30/23	Retainage			71,143.75
•		•						
		TOTAL AMOUNT DUE						\$80,234,73



# ADDITION AND CERTIFICATE FOR DAYMENT

AFFEICATION AND CENTIFIC		<u> </u>	400116471	ON NUMBER	
TO:	FROM:			ON NUMBER:	8
CITY OF LAKE ELMO	Wells Co	ncrete	PI	ERIOD FROM:	04/01/23
3880 LAVERNE AVE NORTH SUITE 100	P.O. Box	656		TO:	04/30/23
LAKE ELMO MN 55042	Albany, N	Ainnesota 56307	CONTRA	ACT NUMBER:	
			VEND	OR NUMBER:	
Project Number: 7509	Project Name:	LAKE ELMO FIRE STATION			
CONTRACTOR'S APPLICATION FOR P	AYMENT				
Application Is made for payment, as shown below, i	n connection with the Co	ntract Continuation Sheet, G703	, attached.		
1. ORIGINAL CONTRACT SUM		\$1,422,295.00			
2. NET CHANGE BY CHANGE ORDERS		\$580.00			
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$1,422,875.00			
			<b>Total To Date</b>		This Period
4. TOTAL COMPLETED & STORED TO DATE (Co	olumn G on G703)		\$1,422,875.00		\$0.00
5. RETAINAGE 0.00%		<b>-</b>	\$0.00		\$0.00
6. TOTAL EARNED LESS RETAINAGE			\$1,422,875.00		\$0.00
(Line 4 Less Line 5)		-	, , , ,		, , , , , , , , , , , , , , , , , , , ,
7. LESS PREVIOUS CERTIFICATES FOR PAYMEN	NT		\$1,351,731.25		
(Line 6 From Prior Certificate)		-			
8. CURRENT PAYMENT DUE			\$71,143.75	Luc D. Nelson	\$0.00
9. BALANCE TO FINISH, INCLUDING RETAINAG	βΕ	\$0.00			
(Line 3 Less Line 6)			The undersigned Subcontractor Subcontractor's knowledge, in Application for Payment has be Documents, that all amounts	nformation and belief been completed in acc	the Work covered by this cordance with the Contrac
CHANGE ORDER SUMMARY	ADDITIONS/DEDU	LHONS I	,	1 '/ '	

CHANGE ORDER SUMMARY	AD	DITIONS/DEDUCTIONS
Previous Months Total Approved Changes	\$	580.00
This Month's Total Approved Changes	\$	-
TOTALS	\$	580.00

ct for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

Ву:	Stacy Schwantz	
Title:	AR SPECIALIST	
Date:	April 27, 2023	



## AIA DOCUMENT G703

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

INVOICE NO: \_ APPLICATION NO: 042723M 8

APPLICATION DATE:

04/27/23

PERIOD ENDING:

04/30/23

А	В	С	D E		F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
			APPLICATION		STORED	AND STORED		(C-G)	
			(D+E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
1	SHOP DRAWINGS	\$13,169.99	\$13,169.99	\$0.00	\$0.00	\$13,169.99	100%	\$0.00	\$0.00
2	DRAFTING / ENGINEERING	\$64,486.01	\$64,486.01	\$0.00	\$0.00	\$64,486.01	100%	\$0.00	\$0.00
3	MATERIALS - WALLS	\$989,954.66	\$989,954.66	\$0.00	\$0.00	\$989,954.66	100%	\$0.00	\$0.00
4	MATERIALS - DTS	\$251,986.80	\$251,986.80	\$0.00	\$0.00	\$251,986.80	100%	\$0.00	\$0.00
5	MATERIALS - PLANK	\$44,345.56	\$44,345.56	\$0.00	\$0.00	\$44,345.56	100%	\$0.00	\$0.00
6	MATERIALS - CAULK	\$10,220.00	\$10,220.00	\$0.00	\$0.00	\$10,220.00	100%	\$0.00	\$0.00
7	BOND	\$13,012.00	\$13,012.00	\$0.00	\$0.00	\$13,012.00	100%	\$0.00	\$0.00
8	HOUSEKEEPING	\$35,119.98	\$35,119.98	\$0.00	\$0.00	\$35,119.98	100%	\$0.00	\$0.00
51	CHANGE ORDER 01	\$580.00	\$580.00	\$0.00	\$0.00	\$580.00	100%	\$0.00	\$0.00
TOTALS		\$1,422,875.00	\$1,422,875.00	\$0.00	\$0.00	\$1,422,875.00	100%	\$0.00	\$0.00

749					r age 1
To Owner:	CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Project:	LAKE ELMO CI 3880 LAVER LAKE ELMO,		Application No: 14 Date: 07/20/2023  Period To: 07/31/23  Architect's
From (Contractor):	PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491	Centractor Job Number: Via (Architect)	0021 // //		Project No: Contract Date:
Phone:	218 751-4502	Contract For:			
Contractor'	s Application For Payment				best of the Contractor's knowledge, information and belief nt has been completed in accordance with the Contract
Continuation Sheet	payment, as shown below, in connection with the Contract t, AIA Document G703, is attached.			Documents, that all amounts have been paid by	the Contractor for Work for which previous Certificates d from the owner, and that current payments shown
Original cont	ract sum		491,000.00	1 11	
Net change b	y change orders		16,375.00	Contractor:	
Contract sum	to date	Parameter 1	507,375.00	By: / Mary /	Date:
Total comple	ted and stored to date		503,375.00	State of: Minnesota County of: Beltrami	
Retainage				Subscribed and sworn to before me this 20	day of July 2023 .
5.0% of com	pleted work	25,168.75		Phone III	Elizabeth V. Kahlstorf
0.0% of store		0.00		Notary public: Math	Notary Public
Total retaina	ge		25,168.75	11 = 10012	Minnesota 24 2020
Total earned	less retainage	-	478,206.25	My commission expires:	My Commission Expires January 31, 2028
Less previous	s certificates of payment		472,832.62		
Current payn	nent due		5,373.63	CERTIFICATE FOR PAYMENT	
Balance to fir	nish, including retainage	3 <del>-11-11-11-12-12-11-11</del>	29,168.75	the Construction manger and Architect certiy to	ed on on-site observations and the data comprising this application. The Owner that to the best of their knowledge, information and belify of the Work is in accordance with the Contract Documents, and
Change Or	der Summary A	dditions D	eductions	the contractor is entitled to payment of the AMO	UNT CERTIFIED.
Change ord months by	ders approved in previous owner  Date	31,030.00	-14,655.00	AMOUNT CERTIFIED (Attach explanation if amount certified diffeall figures on the Application and on the C	
Change orders approved this month	Number Approved			conform to the amount certified.)	
				By: Luce D. Nelson ARCHITECT:	Date: 9/26/23
Totals				Ву:	Date:
Net change orders	by change 16,375.00		-	This Certificate is not negotiable. The AMOUNT Contractor named herein. Issuance, payment ar prejudice to any rights of the Owner or Contractor.	d acceptance of payment are without

# Application and Certificate For Payment -- page 2

To Owner:

CITY OF ELMO

From (Contractor):

PETERSON SHEET METAL, INC.

Project: LAKE ELMO CITY CENTER MAT

Application No:

14

Date: 07/20/23

CC2147-M

Period To: 07/31/23

Contractor's Job Number: Architect's Project No:

										·
			Work Completed		Materials Presently					
Item Number	Description	Scheduled Value	Previous Application	This Period	Stored	Stored to Date	%	Balance to Finish	Retention	Memo
01	UNDERGROUND PLUMBING MAT'L	73,291.00	73,291.00	00,0	0.00	73,291,00	100,00	<b>0.0</b> 0	3,664,55	
02	ABOVE GROUND PLUMBING MAT'L	107,964,00	107,964.00	0.00	0.00	107,964.00	100.00	0.00	5,398.20	
03	STORM PIPING MATERIAL	19,271.00	19,271.00	0.00	0.00	19,271.00	100.00	0.00	963.55	
04	PIPING MATERIAL	14,977,00	14,977.00	0.00	0,00	14,977.00	100.00	0.00	748,85	
05	INSULATION MATERIAL	17,006,00	17,006,00	0.00	0.00	17,006.00	100.00	0.00	850.30	
06	PLUMBING FIXTURES / EQUIP	110,244,00	110,244.00	0.00	0.00	110,244,00	100.00	0.00	5,512,20	
07	WATER HEATERS	35,728.00	35,728.00	0.00	0,90	35,728.00	100,00	0,00	1,786.40	
08	PRESSURE WASHER & AIR COMP	32,852.00	32,652.00	0.00	0.00	32,852.00	100.00	0.00	1,642.60	
09	HOUSEKEEPING	16,745.00	15,607,75	837,25	0.00	16,745.00	100.00	0.00	837.25	
10	BOND	6,730,00	6,730.00	00,0	0.00	6,730.00	100.00	0.00	336.50	
11	SUBMITTALS	4,000.00	4,£60.00	8.00	0.00	4,000.00	100.00	0.00	200.00	
12	O & Ms	4,000.00	0.00	0.00	0.00	0.00	0,00	4,000.00	0.00	
13	GENERAL ADMINISTRATION	48,192.00	43,372.80	4,819,20	0:00	48,192.00	100.00	0:00	2,409,60	
CO 001	CO 001 Billing Total	-14,655.00	-14,655,00	0.00	00,0	-14,655,00	100.00	0.00	-732.75	
CO 662	CO 002 Billing Total	372.00	372.00	0.00	0.00	372.00	100.00	0.00	18.60	
CO 003	CO 003 Billing Total	29,877.00	29,877.00	0.00	0.00	29,877.00	100.00	0.00	1,493.85	
CO 904	CO 004 Billing Total	781.00	781.00	0.00	0.00	781.00	100.00	0.00	39.05	
<del>4</del>										
A	pplication Total	507,375.00	497,718.55	5,656.45	0,00	503,375.08	99.21	4,000:00	25,168.75	

TO OWNER: LAKE ELMO CITY CENTER 3880 LAVERNE AVE N

LAKE ELMO MN 55042

PROJECT: W21630 LAKE ELMO PUBLIC FACIL

FROM: ST. CLOUD REFRIGERATION INC 604 LINCOLN AVE NE APPLICATION NO.: 13
PERIOD TO: Sep 30/23
PROJECT NOS.:

CONTRACT DATE: Oct 11/21

Distribution to:

OWNER 
ARCHITECT 
CONTRACTOR 
FIELD 
OTHER

CONTRACT FOR: H-U CONSTRUCTION

ST. CLOUD, MN56304

#### CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$662,000.00
2. NET CHANGE BY CHANGE ORDERS	\$147,708.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$809,708.00
4. TOTAL COMPLETED & STORED TO DATE (Column G)	\$809,708.00
5. RETAINAGE:	
<pre>a. 5.00 % of Completed Work   (Columns D + E)</pre>	\$40,485.40
<pre>b. 5.00 % of Stored Material   (Column F)</pre>	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I)	\$40,485.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$769,222.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$767,500.25
8. CURRENT PAYMENT DUE	\$1,722.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$40,485.40

ADDITIONS	DEDUCTIONS		
147,708.00	0.00		
0.00	0.00		
147,708.00	0.00		
\$147,708.00			
	147,708.00 0.00 147,708.00		

that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein in now due.
CONTRACTOR: ST. CLOUD REFRIGERATION INC
By:   Date: 9 30 3033
State of: Minnesota
County of: Stlams Subscribed and sworn to before
MANCY ANN SAND NOTARY PUBLIC-MINNESOTA My Comm. Exp. Jan. 31, 2025
Notary Public: My Commission expires: 131/25

The undersigned Contractor certifies that to the best of the Contractor's

for Payment has been completed in accordance with the Contract Documents,

knowledge, information and belief the Work covered by this Application

#### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED Sur D. Nelson . . \$ 1,722.35

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

### ARCHITECT:

By:	Date:	
$\nu_I$ .	Ducc.	

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

APPLICATION NO .:

13

PERIOD TO:

Sep 30/23 PROJECT NO.: W21630

APPLICATION DATE: Sep 22/23

A В C D E F G H I WORK COMPLETED MATERIALS TOTAL PRESENTLY COMPLETED BALANCE RETAINAGE DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS STORED AND STORED TO (IF VARIABLE NO. VALUE APPLICATION THIS PERIOD (NOT IN TO DATE (G / C) FINISH RATE) (D + E)D OR E) (D+E+F) (C - G) CONTRACT 00001 PERMIT 10000.00 10000.00 0.00 0.00 10000.00 100 0.00 500.00 00002 BOND 8000.00 8000.00 0.00 0.00 8000.00 100 0.00 400.00 00003 CRANE 12000.00 12000.00 0.00 12000.00 0.00 100 0.00 600.00 00004 MATERIAL 40000.00 40000.00 0.00 0.00 40000.00 100 0.00 2000.00 00005 VARIABLE REFRIG/RTU'S 400000.00 400000.00 0.00 0.00 400000.00 100 0.00 20000.00 00006 FANS, HTRS, HOODS, GRDS, LOUV 80000.00 80000.00 0.00 0.00 80000.00 100 0.00 4000.00 00007 BOILER VENTING 5000.00 5000.00 0.00 0.00 5000.00 100 0.00 250.00 00008 REFRIGERATION PIPING 67000.00 67000.00 0.00 0.00 67000.00 100 0.00 3350.00 00009 CONTROLS 35000.00 35000.00 0.00 0.00 35000.00 100 0.00 1750.00 00010 DUCT INSTULATION 5000.00 5000.00 0.00 0.00 5000.00 100 0.00 250.00 662000.00 662000.00 0.00 0.00 662000.00 0.00 100 33100.00 ADDITIONS TO CONTRACT 90001 CO 1 - MISC, STORM SHELTER, M 142297.00 142297.00 0.00 0.00 142297.00 100 0.00 7114.85 90002 CO 2M - GRILLES AND SLEEVES 1128.00 1128.00 0.00 1128.00 0.00 100 0.00 56.40 90003 CO 3M - MISC CHGS - REROUTE V 2470.00 2470.00 0.00 0.00 2470.00 100 0.00 123.50 90004 CO 4M - ADD TRANSFER DUCTS 1813.00 0.00 1813.00 0.00 1813.00 100 0.00 90.65 147708.00 145895.00 1813.00 0.00 147708.00 100 0.00 7385.40 Total Contract 809708.00 807895.00 1813.00 0.00 809708.00 100 0.00 40485.40

## **CONSTRUCTION MANAGER-ADVISER EDITION**

AIA DOCUMENT G702/CMa						PAGE ONE OF 2 PAGES			
TO CONSTRUCTION MANAGER:	PROJECT:			APPLICATION NO:	13	Distribution to:			
H+U Construction	Lake Elmo City Center	& Public Works Ad	ldition	THE DESCRIPTION NO.	13	OWNER			
5555 West 78th Street, Suite A		CO I LIBITO WOULD AND	idition	PERIOD TO:	09/30/23	OWNER			
Minneapolis, MN 55439	MATERIALS			TERIOD TO.	09/30/23	V GOVERNI GEROV			
	THE PROPERTY OF			BROWCENO.	21725	X CONSTRUCTION			
FROM CONTRACTOR:				PROJECT NO.:	21725	MANAGER			
Park Construction Company				001 mp 4 0m p 4 mp		ARCHITECT			
1481 81st Ave NE				CONTRACT DATE:	11/04/21				
	TITL CONGRESSIONS					CONTRACTOR			
Minneapolis, MN 55432	VIA CONSTRUCTION	MANAGER:							
CONTRACTORIO ARRI IGATIO	VIA ARCHITECT:								
CONTRACTOR'S APPLICATIO		T	The undersigne	d Contractor certifies that to	the best of the Contract	ctor's knowledge,			
Application is made for payment, as shown below, in connection with the Contract.			information and	information and belief the Work covered by this Application for Payment has been					
Continuation Sheet, AIA Document G703, is attached.			completed in ac	cordance with the Contract I	Documents, that all am	ounts have been paid by			
				for Work for which previous					
			payments recei	ved from the Owner, and that	t current payment show	vn herein is now due.			
1. ORIGINAL CONTRACT SUM	\$	209,390.00							
2. Net change by Change Orders	\$	2,544.00	CONTRACTO	R:					
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	211,934.00	Λ	Digitally signed to	by Steven Coddington				
4. TOTAL COMPLETED & STORED TO DATE	\$	209,719.00	/1-1	E=scoddington@	Pparkconstructionco.com, O≖Park				
(Column G on G703)			By:	Construction, Ol Coddington		Date: 9/20/2023			
5. RETAINAGE:			-	ATRIC AVAILABLE					
a. 5.0 % of Completed Work	\$10,485.95		State of: Minn		<sub>of:</sub> Anoka	RACHEL NICOL			
(Column D + E on G703)			Subscribed and	sworn to before me this	20 day of Se	ptember   Notary Public - 1			
b. 0.0 % of Stored Material	\$0.00		Notary Public:	Parlal Stein		My Commission Jan 31, 20			
(Column F on G703)			My Commissio	n expires:		10000000			
Total Retainage (Lines 5a + 5b or									
Total in Column I of G703)	\$	10,485.95	CERTIFI	<b>CATE FOR PAY</b>	MENT				
6. TOTAL EARNED LESS RETAINAGE	\$ _	199,233.05	In accordance v	with the Contract Documents.	, based on on-site obse	ervations and the data			
(Line 4 Less Line 5 Total)				application, the Construction					
7. LESS PREVIOUS CERTIFICATES FOR			Owner that to t	he best of their knowledge, ir	nformation and belief t	he Work has			
PAYMENT (Line 6 from prior Certificate)	\$_	197,238.05	progressed as in	ndicated, the qualtity of the V	Vork is in accordance	with the Contract			
8. CURRENT PAYMENT DUE	\$_	1,995.00	Documents, and	d the Contractor is entitled to	payment of the AMO	UNT CERTIFIED.			
9. BALANCE TO FINISH, INCLUDING RETAINAG	E \$ _	12,700.95							
(Line 3 less Line 6)	Y		AMOUNT CE		\$ <u>1,995.00</u>				
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS		ution if amount certified diffe					
Total changes approved				Application and on the Conti	inuation Sheet that cha	inged to conform to the			
in previous months by Owner	\$5,750.00	\$3,206.00	amount certifie	d.)					
Total approved this Month			CONSTRUCT	ION MANAGER: Luce 2	5 Nelson	0/20/22			
Total approved this Woltin					-	Date: 9/26/23			
TOTALS	\$5,750.00	\$3,206.00	ARCHITECT:			D-4			
NET CHANGES by Change Order	\$2,544.00		By:	io mot mointinkly 1701 - 43.50		Date:			
ADD CHARGES By Change Older	J			is not negotiable. The AMC					
				ed herein. Issuance, payment					
ALA DOCHMENT C702/CM- ADDITIONAND CERTIFICATION FOR D	AVMENT ASSETTANCES	A A DIVIGER A DIVIGER	prejudice to any	y rights of the Owner or Cont	ractor under this Cont	raci,			

AIA DOCUMENT G702/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA - © 1992
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G702/CMa - 1992

AIA DOCUMENT G703

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

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

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

PROJECT

Lake Elmo City Center &

APPLICATION NO: APPLICATION DATE: PERIOD TO: H+U PROJECT NO.: 13 09/20/23 09/30/23

Public Works Addition H+U PROJECT NO.:
PARK PROJECT NO.: 21725

						PARK	PROJECT NO.:	21725	
A ITEM	DESCRIPTION OF WORK	C SCHEDULED	D	E ORK COMPLETED	F	G		Н	I
NO.	DESCRIPTION FOR	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)
	MATERIALS								
	EROSION CONTROL	\$3,800.00	\$3,800.00			\$3,800.00	100.00%		\$190.00
	TE REMOVALS	\$3,900.00	\$3,900.00			\$3,900.00	100.00%		\$195.00
	MASS GRADING	\$9,000.00	\$9,000.00			\$9,000.00	100.00%		\$450.00
	BUILDING EXCAVATION & BACKFILL	\$5,310.00	\$5,310.00			\$5,310.00	100.00%		\$265.50
	FINE GRADING	\$46,000.00	\$43,900.00	\$2,100.00		\$46,000.00	100.00%		\$2,300.00
	SANITARY SEWER	\$13,250.00	\$13,250.00			\$13,250.00	100.00%		\$662.50
	WATER MAIN	\$29,100.00	\$29,100.00			\$29,100.00	100.00%		\$1,455.00
	STORM SEWER	\$94,600.00	\$94,600.00			\$94,600.00	100.00%		\$4,730.00
	CRANE ACCESS ROAD	\$4,430.00	\$2,215.00			\$2,215.00	50.00%	\$2,215.00	\$110.75
	CHANGE ORDERS - MATERIALS								
	CO #3 - ADJUSTMENTS TO SAN MH-01	\$550.00	\$550.00			\$550.00	100.00%		\$27.50
	CCD 01 - DEDUCT STORM PIPING AND TWO STRUCTURES	(\$3,206.00)	(\$3,206.00)			(\$3,206.00)	100.00%		(\$160.30)
	RFCO 22 - MOVE WATERMAIN TO MISS COLUMN	\$1,075.00	\$1,075.00			\$1,075.00	100.00%		\$53.75
	RFCO 24 - LOWER EXISTING SS AND ADJUST MANHOLES	\$1,635.00	\$1,635.00			\$1,635.00	100.00%		\$81.75
	RFCO 25 - MOVE MANHOLE FROM FOOTING LINE	\$40.00	\$40.00			\$40.00	100.00%		\$2.00
	RFCO 54 - REROUTE WATER SERVICE	\$2,450.00	\$2,450.00			\$2,450.00	100.00%		\$122.50
	GRAND TOTALS	\$211,934.00	\$207,619.00	\$2,100.00	\$0.00	\$209,719.00	98.95%	\$2,215.00	\$10,485.95

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