



## STAFF REPORT

DATE: October 17, 2023

### **CONSENT**

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

**SUBMITTED BY:** Kristina Handt, City Administrator

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### **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

# APPLICATION AND CERTIFICATE FOR PAYMENT

**TO (OWNER)**

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

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

**APPLICATION NO:** 21

**PERIOD TO:** 9/30/2023

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

**FROM (CM):**

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

**OVERALL**

CONTRACT DATE:

## APPLICATION FOR PAYMENT

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

Date: 10/10/2023

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

**Continuation Sheet, AIA Document G703**, is attached.

1. COMMITTED COST	\$13,402,788.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$13,402,788.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$13,399,656.23
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$581,412.13
b. <u>  </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$581,412.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$12,818,244.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$12,601,366.18
8. CURRENT PAYMENT DUE	\$216,877.92
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$584,543.90

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

10/10/2023

Notary Public: 

My Commission expires:


31-Jan-28

## AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: 

Date: 10/10/2023

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

**APPLIC. FOR PAYMENT NO.#21**  
**PERIOD ENDING 9/30/2023**

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE  (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED  TO DATE (D+E)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Insurance 0	Builders Risk Insurance	25,000.00	(3,796.00)	21,204.00	21,204.00	0.00	21,204.00	100%	0.00	1,060.20
1	Payment and Performance Bond	127,464.00	(40.00)	127,424.00	127,424.00	0.00	127,424.00	100%	0.00	6,371.20
Reimburse Fee	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
	Construction Management Reimburs	488,555.00	143,716.25	632,271.25	632,271.25	0.00	632,271.25	100%	0.00	31,613.56
Trailer	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
	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	Structtural 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

# APPLICATION AND CERTIFICATE FOR PAYMENT

**TO (OWNER)**

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

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

**APPLICATION NO:** 21

**PERIOD TO:** 9/30/2023

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

**FROM (CM):**

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

**LABOR**

CONTRACT DATE:

## APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
			\$0.00
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: \_\_\_\_\_ Date: 10/10/2023

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

**Continuation Sheet, AIA Document G703**, is attached.

1. COMMITTED COST	\$5,902,697.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$5,902,697.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$6,038,143.39
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$284,480.23
b. <u>  </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$284,480.23
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$5,753,663.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$5,617,019.97
8. CURRENT PAYMENT DUE	\$136,643.19
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$149,033.84


State of: MINNESOTA County of: Anoka County  
Subscribed and sworn to before me this 10/10/2023  
Notary Public:  
My Commission expires: 31-Jan-28

**AMOUNT CERTIFIED**

\$

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

ARCHITECT: \_\_\_\_\_

By:  Date: 10/10/2023

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

**APPLIC. FOR PAYMENT NO.#21**  
**PERIOD ENDING 9/30/2023**

AIA Document G723, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
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					FROM PREV. APPL.	THIS PERIOD				
Insurance	Builders Risk Insurance	25,000.00	(3,796.00)	21,204.00	21,204.00	0.00	21,204.00	100%	0.00	1,060.20
0	Payment and Performance Bond	127,464.00	(40.00)	127,424.00	127,424.00	0.00	127,424.00	100%	0.00	6,371.20
1	General Conditions	243,080.00	(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
<b>SUBTOTAL AMOUNT DUE</b>					<b>\$125,490.73</b>	<b>\$6,274.54</b>	<b>\$119,216.19</b>

## RETAINAGE RELEASES

#0341	Strutctural Precast	Wells Concrete	9/30/23	Retainage	17,427.00
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**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**

<b>Current Retainage</b>	6,753.01
<b>Prior Retainage</b>	663,229.87
<b>Retainage-To-Date</b>	669,982.88

**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.

bottled water solutions

PO BOX 9128  
MINNEAPOLIS MN 55480-9128

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

RETURN SERVICE REQUESTED

Website: www.premiumwaters.com

1 AB \*A-01-IWI-AM-08346-30



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



## MONTHLY INVOICE/STATEMENT

If paying by Credit Card, please complete this section

<input type="checkbox"/> VISA	<input type="checkbox"/> MasterCard	CARD NUMBER	VERIFICATION NUM.
<input type="checkbox"/> Discover	<input type="checkbox"/> American Express	SIGNATURE	EXP. DATE
CARDHOLDER NAME (Please Print)			AMOUNT
ACCOUNT NUMBER		STATEMENT DATE	STATEMENT NUMBER
870859		08/31/2023	870859-08-23
CUSTOMER NAME		DUE DATE	PAY THIS AMOUNT
H&U CONSTRUCTION		09/30/2023	\$81.68
MAKE CHECKS PAYABLE TO: PREMIUM WATERS INC			AMOUNT ENCLOSED \$



PREMIUM WATERS INC  
PO BOX 9128  
MINNEAPOLIS MN 55480-9128

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NO.	DESCRIPTION	QTY/UNIT \$	TAX	INV. TOTAL	PAYMENT	BALANCE
BALANCE FORWARD							71.68
Stop# 1 H&U CONSTRUCTION 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





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

# 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	Due Date	PO #	Sales Rep	Builders Club#
Net 28	10/4/2023	LEPW	Jeff Foley	

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.****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 #**

W931711

**Amount Due**

\$96.64

**Amount Paid**

\_\_\_\_\_



W931711

# 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	\$299.00	
1.5 - Pavement Observations & Testing	\$142.00	
1.6 - Project Management	\$101.00	
	<hr/>	\$542.00
	<b>Total Fees</b>	<b><u><u>\$542.00</u></u></b>

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

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
<b>1 - Construction and Materials Testing</b>			
<b>1.1 - Soil Observations and Testing</b>			
<b>Consulting Services Detail</b>			
Staff Engineer	2.00	132.00	264.00
<b>Non-Salary Detail</b>			
CMT Trip Charge	1.00	35.00	35.00
<b>Total 1.1 - Soil Observations and Testing</b>			<b>\$299.00</b>
<b>1.5 - Pavement Observations &amp; Testing</b>			
<b>Non-Salary Detail</b>			
Sieve Analysis with 200 wash, per sample	1.00	142.00	142.00
<b>Total 1.5 - Pavement Observations &amp; Testing</b>			<b>\$142.00</b>
<b>1.6 - Project Management</b>			
<b>Consulting Services Detail</b>			
Project Control Specialist	0.50	120.00	60.00
Project Assistant	0.50	82.00	41.00
<b>Total 1.6 - Project Management</b>			<b>\$101.00</b>
<b>Total 1 - Construction and Materials Testing</b>			<b>\$542.00</b>
<b>Total Project</b>			<b>\$542.00</b>



## APPLICATION AND CERTIFICATE FOR PAYMENT

<b>TO:</b>	<b>FROM:</b>	<b>APPLICATION NUMBER:</b>
CITY OF LAKE ELMO	Wells Concrete	7
3880 LAVERNE AVE NORTH SUITE 100	P.O. Box 656	<b>PERIOD FROM:</b>
LAKE ELMO MN 55042	Albany, Minnesota 56307	09/01/23
		<b>TO:</b>
		09/30/23
		<b>CONTRACT NUMBER:</b>
		<b>VENDOR NUMBER:</b>

**Project Number:** 7509 **Project Name:** LAKE ELMO FIRE STATION

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application Is made for payment, as shown below, in connection with the Contract 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
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	
5. RETAINAGE 5.00% .....	
6. TOTAL EARNED LESS RETAINAGE .....	
(Line 4 Less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	
(Line 6 From Prior Certificate)	
8. CURRENT PAYMENT DUE .....	
9. BALANCE TO FINISH, INCLUDING RETAINAGE ...	\$17,427.00
(Line 3 Less Line 6)	

<u>Total To Date</u>	<u>This Period</u>
\$348,540.00	\$14,836.00
\$17,427.00	\$741.80
\$331,113.00	\$14,094.20
\$317,018.80	
\$14,094.20	\$14,094.20

*Lucas D. Nelson*

The undersigned Subcontractor certifies that to the best of the 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.

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

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



## CONTINUATION SHEET

AIA DOCUMENT G703

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

INVOICE NO: 100001L

APPLICATION NO: 7

APPLICATION DATE: 10/02/23

PERIOD ENDING: 09/30/23

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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



## APPLICATION AND CERTIFICATE FOR PAYMENT

<b>TO:</b>	<b>FROM:</b>	<b>APPLICATION NUMBER:</b>
CITY OF LAKE ELMO	Wells Concrete	7
3880 LAVERNE AVE NORTH SUITE 100	P.O. Box 656	<b>PERIOD FROM:</b>
LAKE ELMO MN 55042	Albany, Minnesota 56307	09/01/23
		<b>TO:</b>
		09/30/23
		<b>CONTRACT NUMBER:</b>
		<b>VENDOR NUMBER:</b>

**Project Number:** 7509 **Project Name:** LAKE ELMO FIRE STATION

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application Is made for payment, as shown below, in connection with the Contract 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
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	
5. RETAINAGE 0.00% .....	
6. TOTAL EARNED LESS RETAINAGE .....	
(Line 4 Less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	
(Line 6 From Prior Certificate)	
8. CURRENT PAYMENT DUE .....	
9. BALANCE TO FINISH, INCLUDING RETAINAGE ...	\$0.00
(Line 3 Less Line 6)	

Total To Date	This Period
\$348,540.00	\$0.00
\$0.00	\$0.00
\$348,540.00	\$0.00
\$331,113.00	
\$17,427.00	\$0.00

*Lucas D. Nelson*

The undersigned Subcontractor certifies that to the best of the 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.

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

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



## CONTINUATION SHEET

AIA DOCUMENT G703

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

INVOICE NO: 100223L

APPLICATION NO: 7

APPLICATION DATE: 10/02/23

PERIOD ENDING: 09/30/23

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	INSTALLATION - WALLS	\$208,286.16	\$208,286.16	\$0.00	\$0.00	\$208,286.16	100%	\$0.00	\$0.00
2	INTALLATION - DTS	\$77,534.40	\$77,534.40	\$0.00	\$0.00	\$77,534.40	100%	\$0.00	\$0.00
3	INSTALLATION - PLANK	\$21,601.44	\$21,601.44	\$0.00	\$0.00	\$21,601.44	100%	\$0.00	\$0.00
4	INSTALLATION - CAULK	\$26,282.00	\$26,282.00	\$0.00	\$0.00	\$26,282.00	100%	\$0.00	\$0.00
52	CHANGE ORDER 1	\$14,836.00	\$14,836.00	\$0.00	\$0.00	\$14,836.00	100%	\$0.00	\$0.00
TOTALS		\$348,540.00	\$348,540.00	\$0.00	\$0.00	\$348,540.00	100%	\$0.00	\$0.00

# AIA® Document G732® – 2019

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

<b>TO OWNER:</b>	City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042	<b>PROJECT:</b>	Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. N. & Public Works-3445 Ideal Ave. N. Lake Elmo, MN 55042	<b>APPLICATION NO:</b> 006 Labor	<b>Distribution to:</b>
<b>FROM CONTRACTOR:</b>	Palmer West Construction Company, Inc. 14595 James Road Rogers, MN 55374	<b>VIA CONSTRUCTION MANAGER:</b>	H+U Construction, Inc. (Formerly Wenck Construction)	<b>PERIOD TO:</b> September 30, 2023	
<b>CONTRACT FOR:</b>	0750-Roofing & Metal Panels-Labor	<b>VIA ARCHITECT:</b>	Leo A. Daly	<b>CONTRACT DATE:</b> November 03, 2021 <b>PROJECT NOS:</b> 023-10262-001 / 22-101 /	OWNER: <input checked="" type="checkbox"/> CONSTRUCTION MANAGER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$614,800.00
2. NET CHANGES IN THE WORK .....	-\$27,877.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$586,923.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$586,923.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703) .....	\$29,346.15
b. 0 % of Stored Material (Column F on G703) .....	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$29,346.15
6. TOTAL EARNED LESS RETAINAGE .....	\$557,576.85
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$473,173.39
(Line 6 from prior Certificate)	

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

CONTRACTOR:

By:

Date: September 14, 2023

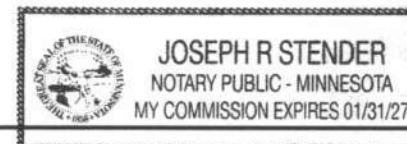
State of: MN

County of: Hennepin

Subscribed and sworn to before  
me this 14 day of Sept 2023

Notary Public:

My Commission expires: 1/31/2027



### CERTIFICATE FOR PAYMENT

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



8. CURRENT PAYMENT DUE ..... \$84,403.46

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

\$29,346.15

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

AMOUNT CERTIFIED ..... \$84,403.46

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

CONSTRUCTION MANAGER:

By:

*Lucas D. Nelson*

Date:

9/26/23

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.

# Document G703® – 1992

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

ARCHITECT'S PROJECT NO:

023-10262-001

[illegible]

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:  
CITY OF LAKE ELMO  
3880 LAVERNE AVENUE NORTH, SUITE 100  
LAKE ELMO, MN 55042  
FROM CONTRACTOR:  
COMMERCIAL FLOORING SERVICES, LLC  
940 APOLLO ROAD, SUITE 110  
EAGAN, MN 55121  
CONTRACT FOR: CITY OF LAKE ELMO

PROJECT:  
LAKE ELMO CITY CENTER  
3880 LAVERNE AVENUE NORTH  
LAKE ELMO, MN 55042  
LAKE ELMO PUBLIC WORKS ADDITION  
3445 IDEAL AVENUE NORTH  
LAKE ELMO, MN 55042  
JOB NO. 115698 & 115699  
VIA ARCHITECT: LEO A. DALY

APPLICATION NO:  
PAY APP 4  
APPLICATION DATE: 7/20/2023  
PERIOD TO: 7/31/2023  
PROJECT NOS: J21001

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

CONTRACT DATE: November 3rd, 2021

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 41,010.00
2. Net change by Change Orders	\$ 634.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 41,644.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 41,644.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$2,082.20
b. 0 % of Stored Material (Column F on G703)	
c. Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$2,082.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 39,561.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 38,959.50
8. CURRENT PAYMENT DUE	\$ 602.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,082.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$634.00	
TOTALS	\$634.00	\$0.00
NET CHANGES by Change Order	\$634.00	

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: Commercial Flooring Services, LLC

By: amily o'connor Date: 7/20/2023  
State of: Minnesota County of: Dakota  
Subscribed and sworn to before me this 20 day of 2023  
Notary Public: Lauree M Blahnik  
My Commission expires: January 31, 2027



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... \$ 602.30 Lucas D Nelson

(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.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: PAY APP 4

APPLICATION DATE: 7/20/2023

PERIOD TO: 7/31/2023

ARCHITECT'S PROJECT NO: J21001

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%( G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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 ELEVATOR & VESTIBULE	\$634.00	\$0.00	\$634.00	\$0.00	\$634.00	100.00%	\$0.00	\$31.70
				</					

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



**APPLICATION AND CERTIFICATE FOR PAYMENT**TO OWNER: LAKE ELMO CITY CENTER  
3880 LAVERNE AVE NPROJECT: W21630  
LAKE ELMO PUBLIC FACILAPPLICATION NO.: 12  
PERIOD TO: Aug 31/23  
PROJECT NOS.:Distribution to:  
OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC  
604 LINCOLN AVE NE

CONTRACT DATE: Oct 11/21

CONTRACT FOR: H-U CONSTRUCTION

ST. CLOUD, MN56304

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM.....	\$300,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$23,433.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$323,433.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$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..... (Line 4 less Line 5 Total)	\$302,806.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$298,056.09
8. CURRENT PAYMENT DUE.....	<b>\$4,750.00</b>
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 is now due.

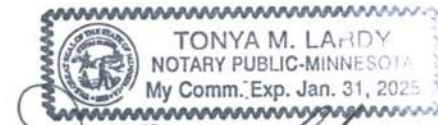
**CONTRACTOR:** ST. CLOUD REFRIGERATION INCBy: [Signature] Date: 8/17/2023

State of: Minnesota

County of: Benton

Subscribed and sworn to before

me this 17th day of August, 2023

Notary Public: [Signature]  
My commission expires: 1/31/25**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**..... [Signature] **\$ 4,750.00**

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

**ARCHITECT:**

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

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

CONTINUATION SHEET

APPLICATION NO.: 12

APPLICATION DATE: Aug 17/23

PERIOD TO: Aug 31/23

PROJECT NO.: W21630

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

**APPLICATION AND CERTIFICATE FOR PAYMENT**TO OWNER: LAKE ELMO CITY CENTER  
3880 LAVERNE AVE NPROJECT: W21630  
LAKE ELMO PUBLIC FACILAPPLICATION NO.: 13  
PERIOD TO: Sep 30/23  
PROJECT NOS.:Distribution to:  
OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC  
604 LINCOLN AVE NE

CONTRACT DATE: Oct 11/21

CONTRACT FOR: H-U CONSTRUCTION

ST. CLOUD, MN56304

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM.....	\$300,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$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:	
a. 5.00 % of Completed Work (Columns D + E)	\$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
8. CURRENT PAYMENT DUE.....	\$9,906.36
9. 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 is now due.

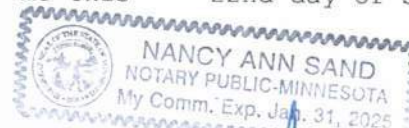
**CONTRACTOR: ST. CLOUD REFRIGERATION INC**By: June B Date: 9/25/2023

State of: Minnesota

County of: Stearns

Subscribed and sworn to before

me this 22nd day of September, 2023

Notary Public: Nancy Ann Sand  
My commission expires: 1/31/25**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..... June 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:**

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

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



CONTINUATION SHEET

APPLICATION NO.: 13

APPLICATION DATE: Sep 22/23

PERIOD TO: Sep 30/23

PROJECT NO.: W21630

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	5000.00	0.00	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	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									
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
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
Total Contract		329171.00	318743.25	10427.75	0.00	329171.00	100	0.00	16458.55



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/CMa

## CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

### TO CONSTRUCTION MANAGER:

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

### PROJECT:

Lake Elmo City Center & Public Works Addition

### LABOR

APPLICATION NO: 13

PERIOD TO: 09/30/23

PROJECT NO.: 21725

CONTRACT DATE: 11/04/21

Distribution to:

☐ OWNER

☒ CONSTRUCTION  
MANAGER

☐ ARCHITECT

☐ CONTRACTOR

### FROM CONTRACTOR:

Park Construction Company  
1481 81st Ave NE  
Minneapolis, MN 55432

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

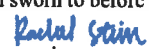
1. ORIGINAL CONTRACT SUM	\$	366,400.00
2. Net change by Change Orders	\$	21,659.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	388,059.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	383,359.00
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E on G703)	\$	19,167.95
b. 0.0 % of Stored Material (Column F on G703)	\$	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	19,167.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	364,191.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	359,346.05
8. CURRENT PAYMENT DUE	\$	4,845.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	23,867.95

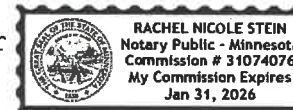
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$30,052.00	\$8,393.00
Total approved this Month	\$0.00	
TOTALS	\$30,052.00	\$8,393.00
NET CHANGES by Change Order	\$21,659.00	

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:  Digitally signed by Steven Coddington  
DN: cn=US, E=scoddington@parkconstructionco.com,  
O=Park Construction, OU=Commercial, CN=Steven  
Coddington  
Date: 2023.09.20 12:03:41-05'00' Date: 9/20/2023

State of: Minnesota County of: Anoka  
Subscribed and sworn to before me this 20 day of September  
Notary Public:   
My Commission expires:



## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 4,845.00

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

CONSTRUCTION MANAGER:

By:  Date: 9/26/23

ARCHITECT:

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

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

**CONTINUATION SHEET**

AIA DOCUMENT G703

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	<b><u>LABOR</u></b>							
	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			\$18,700.00	100.00%	\$935.00
	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%	
	HOUSEKEEPING	\$11,550.00	\$11,550.00			\$11,550.00	100.00%	\$577.50
	SHOP DRAWINGS/O&M MANUALS/AS-BUILTS/TRAINING	\$4,400.00	\$4,400.00			\$4,400.00	100.00%	\$220.00
	BOND	\$1,720.00	\$1,720.00			\$1,720.00	100.00%	\$86.00
	INSURANCE	\$3,030.00	\$3,030.00			\$3,030.00	100.00%	\$151.50
	<b><u>CHANGE ORDERS - LABOR</u></b>							
	CO #2 - ADDITIONAL TREE REMOVAL	\$2,090.00	\$2,090.00			\$2,090.00	100.00%	\$104.50
	CO #3 - ADJUSTMENTS TO SAN MH-01	\$2,155.00	\$2,155.00			\$2,155.00	100.00%	\$107.75
	CCD 01 - DEDUCT STORM PIPING AND TWO STRUCTURES	(\$8,393.00)	(\$8,393.00)			(\$8,393.00)	100.00%	(\$419.65)
	RFCO 22 - MOVE WATERMAIN TO MISS COLUMN	\$6,983.00	\$6,983.00			\$6,983.00	100.00%	\$349.15
	RFCO 24 - LOWER EXISTING SS AND ADJUST MANHOLES	\$8,232.00	\$8,232.00			\$8,232.00	100.00%	\$411.60
	RFCO 25 - MOVE MANHOLE FROM FOOTING LINE	\$3,192.00	\$3,192.00			\$3,192.00	100.00%	\$159.60
	RFCO 54 - REROUTE WATER SERVICE	\$4,417.00	\$4,417.00			\$4,417.00	100.00%	\$220.85
	ASI 34 - EXCAVATE FOR MAIN ENTRANCE STOOP	\$2,983.00	\$2,983.00			\$2,983.00	100.00%	\$149.15
	<b>GRAND TOTALS</b>	<b>\$388,059.00</b>	<b>\$378,259.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$383,359.00</b>	<b>98.79%</b>	<b>\$19,167.95</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

**TO (OWNER)**

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

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

**APPLICATION NO:** 21

**PERIOD TO:** 9/30/2023

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

**FROM (CM):**

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

**MATERIAL**

CONTRACT DATE:

## APPLICATION FOR PAYMENT

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

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

**CONSTRUCTION MANAGER:** HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: \_\_\_\_\_ Date: 10/10/2023

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

**Continuation Sheet, AIA Document G703**, is attached.

1. COMMITTED COST	\$7,500,091.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$7,500,091.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$7,361,512.84
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$296,931.92
b. <u>  </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$296,931.92
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$7,064,580.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$6,984,346.19
8. CURRENT PAYMENT DUE	\$80,234.73
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$435,510.08

State of: MINNESOTA County of: Anoka County  
Subscribed and sworn to before me this 10/10/2023  
Notary Public:  
My Commission expires: 31-Jan-28

**AMOUNT CERTIFIED** \$  
(Attach explanation if amount certified differs from the amount applied for).  
ARCHITECT: \_\_\_\_\_

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

## CITY OF LAKE ELMO - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#21

PERIOD ENDING 9/30/2023

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

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE  (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
					TO DATE (D+E)					
#0330	Cast-In-Place Concrete	240,000.00	25,103.00	265,103.00	265,103.00	0.00	265,103.00	100%	0.00	13,255.15
#0341	Strutctural Precast	1,422,295.00	580.00	1,422,875.00	1,422,875.00	0.00	1,422,875.00	100%	0.00	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	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	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)	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	7,500,091.00	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
<b>SUBTOTAL AMOUNT DUE</b>					\$9,569.45	\$478.47	\$9,090.98

## RETAINAGE RELEASES

#0341	Strutctural Precast	Wells Concrete	9/30/23	Retainage	71,143.75
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**TOTAL AMOUNT DUE**

**\$80,234.73**



## APPLICATION AND CERTIFICATE FOR PAYMENT

<b>TO:</b>	<b>FROM:</b>	<b>APPLICATION NUMBER:</b>	8
CITY OF LAKE ELMO	Wells Concrete	<b>PERIOD FROM:</b>	04/01/23
3880 LAVERNE AVE NORTH SUITE 100	P.O. Box 656	<b>TO:</b>	04/30/23
LAKE ELMO MN 55042	Albany, Minnesota 56307	<b>CONTRACT NUMBER:</b>	
		<b>VENDOR NUMBER:</b>	

**Project Number:** 7509 **Project Name:** LAKE ELMO FIRE STATION

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application Is made for payment, as shown below, in connection with the Contract 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
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	
5. RETAINAGE 0.00% .....	
6. TOTAL EARNED LESS RETAINAGE .....	
(Line 4 Less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	
(Line 6 From Prior Certificate)	
8. CURRENT PAYMENT DUE .....	
9. BALANCE TO FINISH, INCLUDING RETAINAGE ...	\$0.00
(Line 3 Less Line 6)	

Total To Date	This Period
\$1,422,875.00	\$0.00
\$0.00	\$0.00
\$1,422,875.00	\$0.00
\$1,351,731.25	
\$71,143.75	\$0.00

*Lucas D. Nelson*

The undersigned Subcontractor certifies that to the best of the 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.

By: Stacy Schwantz

Title: AR SPECIALIST

Date: April 27, 2023

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



## CONTINUATION SHEET

AIA DOCUMENT G703

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

INVOICE NO: 042723M

APPLICATION NO: 8

APPLICATION DATE: 04/27/23

PERIOD ENDING: 04/30/23

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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



# Application and Certificate For Payment

Page 1

To Owner: CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Project: LAKE ELMO CITY CENTER MAT 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Application No: 14 Date: 07/20/2023
From (Contractor): PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491	Contractor Job Number: CC2147-M Viz (Architect):	Period To: 07/31/23 Architect's Project No: Contract Date:
Phone: 218 751-4502	Contract For:	

## Contractor's Application For Payment

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

Original contract sum	491,000.00
Net change by change orders	16,375.00
Contract sum to date	507,375.00
Total completed and stored to date	503,375.00
Retainage	
5.0% of completed work	25,168.75
0.0% of stored material	0.00
Total retainage	25,168.75
Total earned less retainage	478,206.25
Less previous certificates of payment	472,832.62
Current payment due	5,373.63
Balance to finish, including retainage	29,168.75

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner		31,030.00	-14,655.00
Number	Date Approved		
Change orders approved this month			
<b>Totals</b>			
<b>Net change by change orders</b>		<b>16,375.00</b>	

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

Contractor: [Signature]  
By: [Signature] Date: 7/20/23

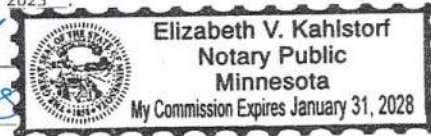
State of: Minnesota County of: Beltrami

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

Notary public:

My commission expires:

Elizabeth V. Kahlstorf  
January 31, 2028



## CERTIFICATE FOR PAYMENT

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

### AMOUNT CERTIFIED

**\$5,373.63**

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

By: Lisa D. Nelson Date: 9/26/23  
ARCHITECT:

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

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



# 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 Period To: 07/31/23  
Contractor's Job Number: CC2147-M  
Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	UNDERGROUND PLUMBING MAT'L	73,291.00	73,291.00	0.00	0.00	73,291.00	100.00	0.00	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	0.00	35,728.00	100.00	0.00	1,786.40	
08	PRESSURE WASHER & AIR COMP	32,852.00	32,852.00	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	0.00	0.00	6,730.00	100.00	0.00	336.50	
11	SUBMITTALS	4,000.00	4,000.00	0.00	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	0.00	-14,655.00	100.00	0.00	-732.75	
CO 002	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 004	CO 004 Billing Total	781.00	781.00	0.00	0.00	781.00	100.00	0.00	39.05	
Application Total		507,375.00	497,718.55	5,656.45	0.00	503,375.00	99.21	4,000.00	25,168.75	

**APPLICATION AND CERTIFICATE FOR PAYMENT**TO OWNER: LAKE ELMO CITY CENTER  
3880 LAVERNE AVE NPROJECT: W21630  
LAKE ELMO PUBLIC FACILAPPLICATION NO.: 13  
PERIOD TO: Sep 30/23  
PROJECT NOS.:Distribution to:  
OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC  
604 LINCOLN AVE NE

CONTRACT DATE: Oct 11/21

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:	
a. 5.00 % of Completed Work (Columns D + E)	\$40,485.40
b. 5.00 % of Stored Material (Column F)	\$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.....	<b>\$1,722.35</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$40,485.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	147,708.00	0.00
Total approved this Month	0.00	0.00
TOTALS	147,708.00	0.00
NET CHANGES by Change Order	\$147,708.00	

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.

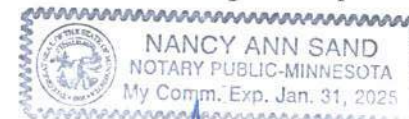
**CONTRACTOR: ST. CLOUD REFRIGERATION INC**By: June CS Date: 9/22/2023

State of: Minnesota

County of: Stearns

Subscribed and sworn to before

me this 22nd day of September, 2023

Notary Public: Nancy Ann Sand  
My commission expires: 1/31/25**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** June 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: \_\_\_\_\_

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

CONTINUATION SHEET

APPLICATION NO.: 13

APPLICATION DATE: Sep 22/23

PERIOD TO: Sep 30/23

PROJECT NO.: W21630

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	0.00	12000.00	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	100	0.00	33100.00
ADDITIONS TO CONTRACT									
90001	CO 1 - MISC, STORM SHELTER, M	142297.00	142297.00	0.00	0.00	142297.00	100	0.00	7114.85
90002	CO 2M - GRILLES AND SLEEVES	1128.00	1128.00	0.00	0.00	1128.00	100	0.00	56.40
90003	CO 3M - MISC CHGS - REROUTE V	2470.00	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

40485.40

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/CMa

## CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

**TO CONSTRUCTION MANAGER:**  
**H+U Construction**  
5555 West 78th Street, Suite A  
Minneapolis, MN 55439

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

**APPLICATION NO:** 13  
**PERIOD TO:** 09/30/23  
**PROJECT NO.:** 21725  
**CONTRACT DATE:** 11/04/21

**Distribution to:**  
☐ OWNER  
☒ CONSTRUCTION  
MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

**FROM CONTRACTOR:**  
**Park Construction Company**  
1481 81st Ave NE  
Minneapolis, MN 55432


**VIA CONSTRUCTION MANAGER:**  
**VIA ARCHITECT:**


## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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:  Digitally signed by Steven Coddington  
DN: c=US,  
E=coddington@parkconstructionco.com, O=Park  
Construction, OU=Commercial, CN=Steven  
Coddington  
Date: 2023.09.20 12:03:55-05'00' Date: 9/20/2023

State of: Minnesota County of: Anoka  
Subscribed and sworn to before me this 20 day of September  
Notary Public:   
My Commission expires:



## CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** \$ 1,995.00  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

**CONSTRUCTION MANAGER:**  Date: 9/26/23  
**By:** \_\_\_\_\_  
**ARCHITECT:** \_\_\_\_\_  
**By:** \_\_\_\_\_ Date: \_\_\_\_\_

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

1. ORIGINAL CONTRACT SUM	\$	209,390.00
2. Net change by Change Orders	\$	2,544.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	211,934.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	209,719.00
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E on G703)	\$	10,485.95
b. 0.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	10,485.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	199,233.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	197,238.05
8. CURRENT PAYMENT DUE	\$	1,995.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	12,700.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,750.00	\$3,206.00
Total approved this Month		
TOTALS	\$5,750.00	\$3,206.00
NET CHANGES by Change Order	\$2,544.00	

**CONTINUATION SHEET**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<b><u>MATERIALS</u></b>								
	EROSION CONTROL	\$3,800.00	\$3,800.00			\$3,800.00	100.00%		\$190.00
	SITE 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
	<b><u>CHANGE ORDERS - MATERIALS</u></b>								
	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
	<b>GRAND TOTALS</b>	<b>\$211,934.00</b>	<b>\$207,619.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$209,719.00</b>	<b>98.95%</b>	<b>\$2,215.00</b>	<b>\$10,485.95</b>