



STAFF REPORT

DATE: July 19, 2022

CONSENT

AGENDA ITEM: City Center-Public Works Addition Pay Request #6

SUBMITTED BY: Kristina Handt, City Administrator

BACKGROUND:

At the November 3rd 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 #6 for the City Center and Public Works Addition project?

PROPOSAL:

Pay request #6 is for \$639,420.83. A copy is included in your packet.

FISCAL IMPACT:

With this pay request, the project remains within budget.

OPTION:

- 1) Approve pay request #6
- 2) Don't approve pay request #6

RECOMMENDATION:

"Motion to approve Pay Request #6 for the New City Center and Public Works Addition."

ATTACHMENTS:

- Pay Request #6

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: 6

PERIOD TO: 6/30/2022

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

OVERALL

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By:

Date: 7/5/2022

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)	\$2,400,161.89
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$120,008.08
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$120,008.08
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,280,153.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,640,732.98
8. CURRENT PAYMENT DUE	\$639,420.83
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$11,122,634.19

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

7/5/2022

Notary Public:

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date: 2022-07-12



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)			
Insurance 0	Builders Risk Insurance	25,000.00	0.00	25,000.00	0.00	21,204.00	21,204.00	85%	3,796.00	1,060.20
1	Payment and Performance Bond	127,464.00	0.00	127,464.00	127,424.00	0.00	127,424.00	100%	40.00	6,371.20
Reimburse Fee	General Conditions	243,080.00	0.00	243,080.00	22,480.69	11,945.12	34,425.81	14%	208,654.19	1,721.29
	Construction Management Reimbursa	488,555.00	0.00	488,555.00	133,863.75	36,180.00	170,043.75	35%	318,511.25	8,502.19
Trailer	Construction Management Fee	82,595.00	0.00	82,595.00	11,153.58	4,346.73	15,500.31	19%	67,094.69	775.02
	Temporary City Office Trailer	53,170.00	0.00	53,170.00	23,558.10	2,458.89	26,016.99	49%	27,153.01	1,300.85
Contingency	Construction Contingency	588,330.00	(10,782.34)	577,547.66	0.00	0.00	0.00	0%	577,547.66	0.00
Testing	Testing & Special Inspections	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0%	28,000.00	0.00
#0330	Cast-In-Place Concrete	668,316.00	0.00	668,316.00	110,000.00	0.00	110,000.00	16%	558,316.00	5,500.00
#0341	Strutctural Precast	1,755,999.00	0.00	1,755,999.00	90,080.00	290,924.00	381,004.00	22%	1,374,995.00	19,050.20
#0510	Steel Erection	93,400.00	0.00	93,400.00	0.00	16,000.00	16,000.00	17%	77,400.00	800.00
#0512	Steel Supply	485,000.00	9,215.00	494,215.00	251,409.18	0.00	251,409.18	51%	242,805.82	12,570.46
#0610	Carpentry & GC	1,027,000.00	0.00	1,027,000.00	186,474.29	10,962.25	197,436.54	19%	829,563.46	9,871.83
#0750	Roofing & Metal Panels	1,113,300.00	0.00	1,113,300.00	0.00	0.00	0.00	0%	1,113,300.00	0.00
#0790	Caulking & Firestopping	72,350.00	0.00	72,350.00	0.00	0.00	0.00	0%	72,350.00	0.00
#0810	Doors, Frames, Hardware - Supply	171,697.00	0.00	171,697.00	0.00	0.00	0.00	0%	171,697.00	0.00
#0833	Coiling & Sectional Doors	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	0.00
#0840	Aluminum Storefronts & Curtainwall	400,410.00	0.00	400,410.00	14,955.00	0.00	14,955.00	4%	385,455.00	747.75
#0920	Drywall & Fireproofing	543,770.00	0.00	543,770.00	88,000.00	5,000.00	93,000.00	17%	450,770.00	4,650.00
#0930	Tile	154,980.00	0.00	154,980.00	0.00	0.00	0.00	0%	154,980.00	0.00
#0950	Acoustical Ceilings & Panels	126,000.00	0.00	126,000.00	0.00	0.00	0.00	0%	126,000.00	0.00
#0965	Resilient Flooring & Carpet	131,940.00	0.00	131,940.00	67,900.00	22,040.00	89,940.00	68%	42,000.00	4,497.00
#0990	Painting and Wallcovering	157,727.00	0.00	157,727.00	0.00	0.00	0.00	0%	157,727.00	0.00
#1420	Conveying Equipment	82,000.00	0.00	82,000.00	21,577.00	0.00	21,577.00	26%	60,423.00	1,078.85
#2100	Fire Protection	112,915.00	0.00	112,915.00	5,796.00	0.00	5,796.00	5%	107,119.00	289.80
#2200	Plumbing & Heating	854,000.00	0.00	854,000.00	73,309.49	103,917.67	177,227.16	21%	676,772.84	8,861.36
#2300	HVAC & Controls	962,000.00	0.00	962,000.00	54,677.25	47,220.90	101,898.15	11%	860,101.85	5,094.91
#2600	Electrical	1,454,170.00	(3,227.66)	1,450,942.34	62,875.00	63,360.00	126,235.00	9%	1,324,707.34	6,311.75
#3100	Earthwork & Site Utilities	575,790.00	4,795.00	580,585.00	369,345.00	37,515.00	406,860.00	70%	173,725.00	20,343.00
#3210	Asphalt Paving	317,200.00	0.00	317,200.00	12,209.00	0.00	12,209.00	4%	304,991.00	610.45
#3290	Landscaping & Fencing	144,630.00	0.00	144,630.00	0.00	0.00	0.00	0%	144,630.00	0.00
#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	1,727,087.33	673,074.56	2,400,161.89	18%	11,002,626.11	120,008.08

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: 6

PERIOD TO: 6/30/2022

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):**LABOR**

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

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		\$0.00	\$0.00
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$0.00	

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 7/5/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$6,492,541.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$6,492,541.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,099,047.71
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$54,952.37
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$54,952.37
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,044,095.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$851,575.58
8. CURRENT PAYMENT DUE	\$192,519.76
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$5,448,445.66

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

7/5/2022

Notary Public:

Zachary M. Green

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date: 2022-07-12



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

APPLIC. FOR PAYMENT NO.#6
PERIOD ENDING 6/30/2022

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Insurance	Builders Risk Insurance	25,000.00	0.00	25,000.00	0.00	21,204.00	21,204.00	85%	3,796.00	1,060.20
0	Payment and Performance Bond	127,464.00	0.00	127,464.00	127,424.00	0.00	127,424.00	100%	40.00	6,371.20
1	General Conditions	243,080.00	0.00	243,080.00	22,480.69	11,945.12	34,425.81	14%	208,654.19	1,721.29
Reimburse	Construction Management Reimbursable	488,555.00	0.00	488,555.00	133,863.75	36,180.00	170,043.75	35%	318,511.25	8,502.19
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	11,153.58	4,346.73	15,500.31	19%	67,094.69	775.02
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	23,558.10	2,458.89	26,016.99	49%	27,153.01	1,300.85
Contingency	Construction Contingency	588,330.00	(10,782.34)	577,547.66	0.00	0.00	0.00	0%	577,547.66	0.00
Testing	Testing & Special Inspections	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0%	28,000.00	0.00
#0330	Cast-In-Place Concrete	428,316.00	0.00	428,316.00	50,000.00	0.00	50,000.00	12%	378,316.00	2,500.00
#0341	Strutctural Precast	333,704.00	0.00	333,704.00	0.00	0.00	0.00	0%	333,704.00	0.00
#0510	Steel Erection	93,400.00	0.00	93,400.00	0.00	16,000.00	16,000.00	17%	77,400.00	800.00
#0610	Carpentry & GC	459,000.00	0.00	459,000.00	177,874.29	762.25	178,636.54	39%	280,363.46	8,931.83
#0750	Roofing & Metal Panels	614,800.00	0.00	614,800.00	0.00	0.00	0.00	0%	614,800.00	0.00
#0790	Caulking & Firestopping	54,050.00	0.00	54,050.00	0.00	0.00	0.00	0%	54,050.00	0.00
#0833	Coiling & Sectional Doors	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0%	175,000.00	0.00
#0840	Aluminum Storefronts & Curtainwall	78,450.00	0.00	78,450.00	10,375.00	0.00	10,375.00	13%	68,075.00	518.75
#0920	Drywall & Fireproofing	314,360.00	0.00	314,360.00	43,000.00	0.00	43,000.00	14%	271,360.00	2,150.00
#0930	Tile	86,880.00	0.00	86,880.00	0.00	0.00	0.00	0%	86,880.00	0.00
#0950	Acoustical Ceilings & Panels	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0%	51,000.00	0.00
#0965	Resilient Flooring & Carpet	41,010.00	0.00	41,010.00	0.00	0.00	0.00	0%	41,010.00	0.00
#0990	Painting and Wallcovering	128,196.00	0.00	128,196.00	0.00	0.00	0.00	0%	128,196.00	0.00
#1420	Conveying Equipment	35,260.00	0.00	35,260.00	0.00	0.00	0.00	0%	35,260.00	0.00
#2100	Fire Protection	55,395.00	0.00	55,395.00	5,796.00	0.00	5,796.00	10%	49,599.00	289.80
#2200	Plumbing & Heating	363,000.00	0.00	363,000.00	45,005.67	58,594.49	103,600.16	29%	259,399.84	5,180.01
#2300	HVAC & Controls	300,000.00	0.00	300,000.00	8,677.25	3,470.90	12,148.15	4%	287,851.85	607.41
#2600	Electrical	646,070.00	(2,100.00)	643,970.00	24,950.00	16,180.00	41,130.00	6%	602,840.00	2,056.50
#3100	Earthwork & Site Utilities	366,400.00	4,245.00	370,645.00	210,645.00	31,510.00	242,155.00	65%	128,490.00	12,107.75
#3210	Asphalt Paving	136,566.00	0.00	136,566.00	1,592.00	0.00	1,592.00	1%	134,974.00	79.60
#3290	Landscaping & Fencing	83,490.00	0.00	83,490.00	0.00	0.00	0.00	0%	83,490.00	0.00
#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	6,483,903.66	896,395.33	202,652.38	1,099,047.71	17%	5,384,855.95	54,952.37

INVOICE SUMMARY-**CITY OF LAKE ELMO - LABOR & GENERAL CONDITIONS****PAYMENT APPLICATION NO. #6****PERIOD ENDING 6/30/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
Insurance	Builders Risk Insurance	H+U Construction	6/30/22	Applic #1	\$21,204.00	\$1,060.20	\$20,143.80
1	General Conditions	H+U Construction	6/30/22	Applic #6	\$11,945.12	\$597.26	\$11,347.86
Reimburse	Construction Management Reimbursat	H+U Construction	6/30/22	Applic #6	\$36,180.00	\$1,809.00	\$34,371.00
Fee	Construction Management Fee	H+U Construction	6/30/22	Applic #6	\$4,346.73	\$217.34	\$4,129.39
Trailer	Temporary City Office Trailer	H+U Construction	6/30/22	Applic #4	\$2,458.89	\$122.94	\$2,335.95
#0510	Steel Erection	A.M.E. Construction Corp	6/30/22	Applic #1	\$16,000.00	\$800.00	\$15,200.00
#0610	Carpentry & GC	Ebert Construction	6/30/22	Applic #7	\$762.25	\$38.11	\$724.14
#2200	Plumbing & Heating	Peterson Sheet Metal	6/30/22	Applic #2	\$58,594.49	\$2,929.72	\$55,664.77
#2300	HVAC & Controls	St. Cloud Refrigeration	6/30/22	Applic #2	\$3,470.90	\$173.55	\$3,297.35
#2600	Electrical	Vinco, Inc.	6/30/22	Applic #4	\$16,180.00	\$809.00	\$15,371.00
#3100	Earthwork & Site Utilities	Park Construction Company	6/30/22	Applic #3	\$31,510.00	\$1,575.50	\$29,934.50
SUBTOTAL AMOUNT DUE					\$202,652.38	\$10,132.62	\$192,519.76

TOTAL AMOUNT DUE**\$192,519.76**



INVOICE : 220160
PROJECT: J21001
JUNE 30, 2022
PAGE 1 OF 2

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

ATTN: ACCOUNTING

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

Invoice for Construction Management services performed during the month of June, 2022

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Director	5.00 hrs. @	150.00	\$750.00
Project Controller	6.00 hrs. @	125.00	\$750.00
Senior Project Manager	32.50 hrs. @	125.00	\$4,062.50
Project Manager	75.00 hrs. @	105.00	\$7,875.00
Project Administrator/Accountant	18.50 hrs. @	65.00	\$1,202.50
Project Superintendent	188.00 hrs. @	105.00	\$19,740.00
Truck, Travel, & Small Tools	1 mo. @	1,400.00	\$1,400.00
Field Office Equipment	1 mo. @	400.00	\$400.00

Subtotal Construction Management Reimbursables \$36,180.00

GENERAL CONDITIONS

Builders' Risk Insurance	\$21,204.00
Temporary City Office Trailer	\$2,458.89
Plan Prints/Shipping	\$163.65
Expendable Supplies	\$394.97
Drinking Water	\$64.22
Temporary Toilets	\$193.28
Equipment Rental	\$1,175.27
Xcel Energy - Utility Service	\$106.77
Scaffold Rental	\$236.23
Mobilize Trailer	\$2,340.00
Mobilize Skid Steer	\$2,058.73
Braun Intertec Corporation	\$5,212.00

Subtotal Reimbursable Expenses \$35,608.01

Total \$71,788.01

Contractor's Pay Applications June 30, 2022

#0341-Material Wells Concrete	\$290,924.00
#0510-Labor A.M.E. Construction Corp	\$16,000.00
#0610-Labor Ebert Construction	\$762.25
#0610-Material Ebert Construction	\$10,200.00



INVOICE : 220160
PROJECT: J21001
JUNE 30, 2022
PAGE 2 OF 2

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

ATTN: ACCOUNTING

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

Contractor's Pay Applications June 30, 2022

#0920-Labor Commercial Drywall, Inc.	\$5,000.00
#0965-Material Commercial Flooring Services	\$22,040.00
#2200-Labor Peterson Sheet Metal, Inc.	\$58,594.49
#2200-Material Peterson Sheet Metal, Inc.	\$45,323.18
#2300-Labor St.Cloud Refrigeration, Inc.	\$3,470.90
#2300-Material St.Cloud Refrigeration, Inc.	\$43,750.00
#2600-Labor Vinco, Inc.	\$16,180.00
#2600-Material Vinco, Inc.	\$47,180.00
#3100-Labor Park Construction Company	\$31,510.00
#3100-Material Park Construction Company	\$6,005.00

Total Contractor's Pay Applications June 1 - June 30 **\$596,939.82**

CONSTRUCTION MANAGEMENT FEE **\$4,346.73**

Total Before Retainage **\$673,074.56**

Retainage

Current Retainage	33,653.73
Prior Retainage	86,354.35
Retainage-To-Date	120,008.08

Total Amount Due **\$639,420.83**

Arthur J. Gallagher Risk Management Services, Inc.
3600 American Blvd. West, Suite 500
Bloomington, MN 55431

HANK11

Phone: (952)358-7500 Fax: (952)358-7501

Invoice #	4322435	1 of 1
ACCOUNT NUMBER	DATE	
HUHOLDI-01	6/29/2022	
BALANCE DUE ON	AMOUNT DUE	
6/29/2022	\$21,204.00	

H.U. Holdings LLC
5555 W 78th Street Suite A
Edina, MN 55439



Builders Risk PolicyNumber: EBN 064 82 21 Company: Cincinnati Insurance Company Effective: 4/1/2022 to 5/1/2023

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
27759572	4/1/2022	6/29/2022	NEWB	New Business Premium	\$21,047.00
27759587	4/1/2022	6/29/2022	TERR	Terrorism Charge	\$157.00
Total Invoice Balance:					\$21,204.00



Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

HANK11

Joe Uhlhorn
5555 W 78th Street Suite A
Edina, MN 55439

Invoice #	4322435
ACCOUNTNUMBER	DATE
HUHOLDI-01	6/29/2022
BALANCE DUE ON	AMOUNT DUE
6/29/2022	\$21,204.00
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, Inc.
39735 Treasury Center
Chicago, IL 60694-9700



*** SAVE TIME AND MONEY! PAY THIS INVOICE ONLINE AT WWW.AJG.COM/EZPAY. ***

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

Page 1 of 1

Lockbox Remit to address:

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

Invoice No.: INV577315
Invoice Date: 06/07/2022

Bill to: H U Construction
5555 W78th St
Suite A
Minneapolis, MN 55439

Ship to: City of Lake Elmo
24x60 Doublewide Office s/n 15809A/10B
Gabe 651-395-0055
3800 Laverne Ave. North
Lake Elmo, MN 55042

Rental Insurance Status: NO INS

Customer No.	Due Date	Contract No	Satellite Quote No.	Customer PO No.	Salesperson
C51148	07/07/2022	RC520567	RQ152297	Lake Elmo DW Trailer	Matt Lawellin

No.	Description	Serial No.	Rental From Date	Rental To Date	Qty.	Unit Price	Amount
	Customer Project RC520567				0	0.00	0.00
FA204334	24x60 Doublewide Office w/RR s/n 15809A/10B RR not utilized no need to winterize.	15809A/10B	06/07/22	07/04/22	1	2,000.00	2,000.00
STEPS	Steps - Rental		06/07/22	07/04/22	2	45.00	90.00
44130	Damage Waiver Chg - No Insurance on File				1	200.00	200.00

Satellite Shelters, Inc - Minneapolis

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

Subtotal: 2,290.00
Tax: 168.89
Total: 2,458.89

Thank You For Your Business!



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

DATE
6/2/2022

INVOICE
54MNI9051088

Page 1/1



BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

Purchase Order # ASI 12R			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 6/2/2022		Order 54MN09047564	
Ordered By Lisa Knox					Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
9.00	9.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.10989		\$0.99
1 set of 1 (30.00x42.00)												

Bill to: Ilakotas	Subtotal	\$0.99
	Misc	\$0.00
	Tax	\$0.07
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$1.06
	Amount Received	
	Total Due	\$1.06

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9051088	6/2/2022	\$1.06

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/0BEAE5D4-4B5B-4CDB-BDC2-7F10E8ADB049](https://pay.arcremote.com/P/0BEAE5D4-4B5B-4CDB-BDC2-7F10E8ADB049)



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

DATE
6/2/2022

INVOICE
54MNI9051075

Page 1/1



BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

Purchase Order #			Customer ID		Shipping Method		Payment Terms		Order Due Date		Order	
ASI 21			1016013		ARC DELIVERY		NET30		5/31/2022		54MN09047506	
Ordered By					Project Number				Project Name			
Lisa Knox					J21001				Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
54.00	54.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.10989		\$5.93
1 set of 6 (30.00x42.00)												
1	1	0	EACH	5201		Supply / Delivery Charge				\$35.00		\$35.00
1	1	0	EACH	5205		Energy / Fuel Surcharge				\$3.95		\$3.95

Bill to: Ilakotas	Subtotal	\$44.88
	Misc	\$0.00
	Tax	\$3.39
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$48.27
	Amount Received	
	Total Due	\$48.27

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9051075	6/2/2022	\$48.27

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/86D9AFC6-703E-4E72-BF9D-7228A731684A](https://pay.arcremote.com/P/86D9AFC6-703E-4E72-BF9D-7228A731684A)



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

DATE
6/7/2022

INVOICE
54MNI9051142

Page 1/1



BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

Purchase Order #			Customer ID			Shipping Method			Payment Terms			Order Due Date			Order		
Rev 2 Sprinkler Shop			1016013			ARC DELIVERY			NET30			6/9/2022			54MN09047650		
Ordered By						Project Number						Project Name					
Lisa Knox						J21001						Lake Elmo					
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number			Description						Price		Extended Price		
24.00	24.00	0.00	SQFT	1600			Bond Prints - First Set						\$0.10989		\$2.64		
1 set of 2 (36.00x48.00)																	
1	1	0	EACH	5201			Supply / Delivery Charge						\$35.00		\$35.00		
1	1	0	EACH	5205			Energy / Fuel Surcharge						\$3.95		\$3.95		

Bill to: Ilakotas	Subtotal	\$41.59
	Misc	\$0.00
	Tax	\$3.13
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$44.72
	Amount Received	
	Total Due	\$44.72

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9051142	6/7/2022	\$44.72

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment
Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/7BFA3E26-6C9F-40EA-A8BA-936B8266D516](https://pay.arcremote.com/P/7BFA3E26-6C9F-40EA-A8BA-936B8266D516)



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

DATE
6/7/2022

INVOICE
54MNI9051143

Page 1/1



BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

Purchase Order # ASI #08 Misc			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 6/9/2022		Order 54MN09047651	
Ordered By Lisa Knox					Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
90.00	90.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.10989		\$9.89
1 set of 10 (30.00x42.00)												

Bill to: llakotas	Subtotal	\$9.89
	Misc	\$0.00
	Tax	\$0.74
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$10.63
	Amount Received	
	Total Due	\$10.63

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9051143	6/7/2022	\$10.63

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/A0AD03A6-26EA-4214-A03B-DD2FF0F0A1DC](https://pay.arcremote.com/P/A0AD03A6-26EA-4214-A03B-DD2FF0F0A1DC)



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

DATE
6/28/2022

INVOICE
54MNI9051660

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BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

Purchase Order #			Customer ID		Shipping Method		Payment Terms		Order Due Date		Order	
ASI 11			1016013		ARC DELIVERY		NET30		6/24/2022		54MN09047940	
Ordered By					Project Number				Project Name			
Lisa Knox					J21001				Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
27.00	27.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.10989		\$2.97
1 set of 3 (30.00x42.00)												
1	1	0	EACH	5201		Supply / Delivery Charge				\$35.00		\$35.00
1	1	0	EACH	5205		Energy / Fuel Surcharge				\$5.00		\$5.00

Bill to: Ilakotas	Subtotal	\$42.97
	Misc	\$0.00
	Tax	\$3.23
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$46.20
	Amount Received	
	Total Due	\$46.20

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9051660	6/28/2022	\$46.20

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/9A755696-855E-42BF-A327-FDCA5975E6F2](https://pay.arcremote.com/P/9A755696-855E-42BF-A327-FDCA5975E6F2)



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

DATE
6/28/2022

INVOICE
54MNI9051671

Page 1/1



BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

Purchase Order # ASI #22			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 6/24/2022		Order 54MN09048049	
Ordered By Lisa Knox					Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
108.00	108.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.10989		\$11.87
1 set of 12 (30.00x42.00)												

Bill to: Ilakotas	Subtotal	\$11.87
	Misc	\$0.00
	Tax	\$0.90
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$12.77
	Amount Received	
	Total Due	\$12.77

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9051671	6/28/2022	\$12.77

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/6732BC30-06B2-4F61-9E25-588FB45848BC](https://pay.arcremote.com/P/6732BC30-06B2-4F61-9E25-588FB45848BC)

Please Note New Remittance Address

Viking Industrial Center
9205 Lake Drive NE
Columbus, MN 55025

651-646-6141



Fastener, Safety & Unistrut Distributor

INVOICE

INVOICE	
3244224	
Invoice Date	Page
6/23/2022	1 of 1
ORDER NUMBER	
1342848	

Branch: 100
St. Paul

Bill To: Customer ID: 106629
H+U Construction
5555 West 78th Street Suite A
Minneapolis, MN 55439

Ship To:
H+U Construction - Lake Elmo City Center
3800 Laverne Ave N
Lake Elmo, MN 55042

Ordered By: Gabe .

Delivery Instructions: Contact Gabe 651.395.0055

Carrier: DOUG GEIST

Tracking #:

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Lake Elmo	Net 30	7/23/2022	7/23/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/23/2022 11:18:11	2272292	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Unit Size	Item Description	UOM	Price	Price
20.00	20.00	0.00	EA		V9M2-BASE15	EA	18.392000	367.84
				1.0	15LB BASE ONLY FOR DELINEATOR POST	1.0000		
					15 Pound Base Only (for use with POST42A - 42" Delin			

Total Lines: 1

SUB-TOTAL: 367.84
MN STATE TAX: 25.29
MN SPECIAL TAX: 1.84
AMOUNT DUE: 394.97

Goods may be returned within 30 days of this invoice for credit, exchange or replacement only with authorization, and subject to inspection and restocking charges. ALL Respiratory, Fall Protection, Special Order and Custom Items are NON-RETURNABLE.

Interest at 1.5% per month (18% annum) will be charged on past due accounts.

DATE	INVOICE NO.	DESCRIPTION	QTY/UNIT \$	TAX	INV. TOTAL	PAYMENT	BALANCE
BALANCE FORWARD							0.00

Valued Customer: In the following month you may notice pricing adjustments due to recent market volatility in raw materials and transportation. Additionally, you may see we have converted our 1 gallon product from a 6pk to 3pk. Thank you for choosing Premium Waters!

STATEMENT DATE	ACCOUNT NUMBER	CUSTOMER NAME
05/31/2022	870859	H&U CONSTRUCTION



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

Invoice

#W866504

6/15/2022

Bill To

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

Location

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

Invoice Total**\$193.28****Balance Due****\$193.28****Due Date: 7/13/2022**

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	7/13/2022	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit May 18-Jun 14	28	385563	-	\$4.00	\$4.00
1	SERVICE Service May 18-Jun 14	28	385563	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc May 18 to Jun 14	28	385563	1X/wk	\$16.00	\$16.00
1	RENTAL HandSani May 18-Jun 14	28	385563	-	\$0.00	\$0.00
1	RENTAL RegularUnit May 18-Jun 14	28	386930	-	\$4.00	\$4.00
1	SERVICE Service May 18-Jun 14	28	386930	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc May 18 to Jun 14	28	386930	1X/wk	\$16.00	\$16.00
1	RENTAL HandSani May 18-Jun 14	28	386930	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$12.38
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.90

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

W866504



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

Invoice

#W866504

6/15/2022

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**

L136962 Hoffman & Uhlhorn Const Inc : Lake
Elmo Public Facilities

Invoice #

W866504

Amount Due

\$193.28

Amount Paid



W866504



INVOICE

SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	126521501-0001
ACCOUNT NUMBER	661003
INVOICE DATE	6/15/22
PAGE 1	

INVOICE TO

H + U CONSTRUCTION
5555 WEST 78TH STREET, SUITE A
MINNEAPOLIS, MN 55439

JOB ADDRESS

3880 LAVERNE AVE N, LAKE ELMO
H + U CONSTRUCTION
3880 LAVERNE AVE N
LAKE ELMO, MN 55042 9627

C#: 952-837-3309 J#: 651-395-0055

RECEIVED BY
DOMINIC, DOMINIC

CONTRACT NUMBER
126521501

PURCHASE ORDER NUMBER
LAKE ELMO

JOB NUMBER
3 - H + U CONSTRUCTI

BRANCH
1016 SHAKOPEE MN PC1016
800 VALLEY INDUSTRIAL CIR S
SHAKOPEE, MN 55379 1852
952-656-9400

. QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	BOX BROOM 10212412 Make: BRADCO Model: 21560M-0022 Ser #: 1928039	145.00	145.00	425.00	970.00	970.00
Rental Sub-total:						970.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	14.550			
PICKUP CHARGE						110.00
BILLED FOR FOUR WEEKS 5/31/22 THRU 6/27/22.						

1094.55

4 WEEK BILL

NET 30

ANNA CLARK anna.clark@sunbeltrentals.com

SUBTOTAL	1094.55
TAX	80.72
INVOICE TOTAL	1175.27



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	07/19/2022
	STATEMENT NUMBER	STATEMENT DATE
	784875062	06/21/2022
		AMOUNT DUE
		\$106.77

DAILY AVERAGES	Last Year	This Year
Temperature	74° F	67° F
Electricity kWh	0.0	16.9
Electricity Cost	\$0.00	\$3.34

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
Email us at: Customerservice@xcelenergy.com
Please Call: 1-800-481-4700
Hearing Impaired: 1-800-895-4949
Fax: 1-800-311-0050
Or write us at: XCEL ENERGY
PO BOX 8
EAU CLAIRE WI 54702-0008

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

Electricity Service	05/19/22 - 06/20/22	540 kWh	\$106.77
Current Charges	\$106.77		

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 05/19	\$161.00
Payment Received	Check 05/25	-\$161.00 CR
Balance Forward		\$0.00
Current Charges		\$106.77
Amount Due (Cantidad a pagar)		\$106.77

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

Convenience at your service - Pay your bills electronically-fast and easy with Electronic Funds Transfer. Call us at 1-800-481-4700 or visit us at www.xcelenergy.com.

003935 1/3





DON'T GET SCAMMED.

Scammers can spoof phone numbers to look like the call is coming from us. If someone calls and threatens to turn off your power if you don't pay immediately, or asks for your account number to refund an overpayment, hang up and check your account status using My Account, our Xcel Energy mobile app, or call us at **800-895-4999**.

SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	07/19/2022
	STATEMENT NUMBER	STATEMENT DATE
	784875062	06/21/2022
		AMOUNT DUE
		\$106.77

SERVICE ADDRESS: 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629
NEXT READ DATE: 07/22/22

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 305071965
INVOICE NUMBER: 0973692900

METER READING INFORMATION			
METER 31949261	Read Dates: 05/19/22 - 06/20/22 (32 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	3712 Actual	3172 Actual	540 kWh
Demand	Actual		12.79 kW
Billable Demand			13 kW

ELECTRICITY CHARGES

RATE: Sm Gen Svc (Metered)

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Basic Service Chg			\$10.00
Energy Charge Summer	337.50 kWh	\$0.092560	\$31.24
Energy Charge Winter	202.50 kWh	\$0.077570	\$15.71
Fuel Cost Charge	540 kWh	\$0.038296	\$20.68
Sales True Up	540 kWh	\$0.005860	\$3.16
Affordability Chrg			\$1.27
Resource Adjustment			\$9.67
Interim Rate Adj			\$7.70
Subtotal			\$99.43
Transit Improvement Tax		0.50%	\$0.50
State Tax		6.875%	\$6.84
Total			\$106.77

INFORMATION ABOUT YOUR BILL

For an average non-demand customer, 68% of your bill refers to power plant costs, 15% to high voltage line costs, and 17% to the cost of local wires connected to your business. For an average demand-billed customer, 78% of your total bill refers to power plant costs, 14% to high voltage lines, and 8% to the cost of local wires connected to your business.

Send Payment To:

Scaffold Service
P.O.Box 74008409
Chicago, IL 60674-8409

Invoice A117195

Date	6/9/2022
Job Site	11170 - LAKE ELMO CITY STAIR
Number	A14121
Order	PO: J21001

Customer

H + U CONSTRUCTION
5555 W 78TH ST
ATTN: ACCOUNTS PAYABLE
MINNEAPOLIS, MN 55439-2702,
USA

Job Site Shipping Address:
3880 LAVERNE AVE N
LAKE ELMO, MN 55042-9627



Created: 6/8/2022
M: Minimum rental applies
R: Rate change applies

Rental Items

Shipment	Part Number	Description	Qty	From	To	Days	28-Day Ra	Total
DEL-308542	28-Day Rent	Base Rental Package, per 28 Days	1	5/12/2022	6/8/2022	28	\$220.0000 0	\$220.00
Rent								\$220.00

Subtotal \$220.00

Sales tax: MN - LAKE ELMO CITY TAX (7.375%) \$16.23

Other tax: (none) \$0.00

Invoice Total **\$236.23**

Brian's Mobile Transport, LLC

11696 Cty Rd 13 Se
Watertown, MN 55388

Invoice

Date	Invoice #
5/18/2022	5147

Bill To
Hoffman & Uhlhorn Construction, Inc. 5555 West 78th Street Suite A Minneapolis, MN 55439

Terms
Net 15

Quantity	Description	Rate	Amount
15	12x60 mobile office trailer P.O.# J21001 Transport trailer from 2060 1st Ave. Newport, MN to 3880 Laverne Ave. Lake Elmo, MN		
	Hook-up charge	400.00	400.00
	Teardown trailer	200.00	200.00
	Mileage charge	6.00	90.00
	Block & Level trailer	300.00	300.00
Thank you for your business!		Total	\$990.00

Zach Green

From: Nicole Rugh
Sent: Tuesday, May 31, 2022 3:02 PM
To: Zach Green
Subject: FW: [External] Receipt from Schmit Towing

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Zach,

Please see below receipt and notes from Joe...

Nikki Rugh
Marketing Manager



H+U Construction
5555 West 78th Street, Suite A
Minneapolis, MN 55439
O: 612 438 0258 **C:** 612 638 7150
E: nrugh@hu-construction.com
www.hu-construction.com

[+ To learn more about our work, click here!](#)

From: Joseph Uhlhorn <juhlhorn@hu-construction.com>
Sent: Tuesday, May 31, 2022 2:59 PM
To: Nicole Rugh <nrugh@hu-construction.com>
Subject: RE: [External] Receipt from Schmit Towing

Yes, that is. It should be split between Newport and Lake Elmo for demobilizing the skid loader from Newport and mobilizing the skid loader to Lake Elmo. I paid it this morning.

Joe

From: Nicole Rugh <nrugh@hu-construction.com>
Sent: Tuesday, May 31, 2022 1:18 PM
To: Joseph Uhlhorn <juhlhorn@hu-construction.com>
Subject: FW: [External] Receipt from Schmit Towing

Hi Joe,

Is the below receipt from you/legit?

I received this morning, so wanted to be sure...

Nikki Rugh



H+U Construction

5555 West 78th Street, Suite A
Minneapolis, MN 55439

O: 612 438 0258 **C:** 612 638 7150

E: nrugh@hu-construction.com

www.hu-construction.com

+ [To learn more about our work, click here!](#)

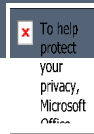
From: Schmit Towing via Square <receipts@messaging.squareup.com>

Sent: Tuesday, May 31, 2022 10:26 AM

To: Nicole Rugh <nrugh@hu-construction.com>

Subject: [External] Receipt from Schmit Towing

Square automatically sends receipts to the email address
you used at any Square seller. [Learn more](#)



Schmit Towing



Let Schmit Towing know how your
experience was

\$517.46

Custom Amount × 1
22-72477

\$517.46

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 6/10/2022
Invoice number B297675
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 6/3/2022

1 - Construction and Materials Testing

1.1 - Soil Observations and Testing	\$4,221.00
1.2 - Concrete Observations and Testing	\$210.00
1.5 - Pavement Observations & Testing	\$284.00
1.6 - Project Management	\$497.00

\$5,212.00

Total Fees \$5,212.00

Amount Previously Invoiced: \$0.00
Amount Invoiced to Date: \$5,212.00

Please pay from this invoice.

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

	Qty/Hours	Rate	Amount
1 - Construction and Materials Testing			
1.1 - Soil Observations and Testing			
Consulting Services Detail			
Staff Engineer	2.00	132.00	264.00
Project Engineer	1.00	162.00	162.00
Excavation Observations	11.50	92.00	1,058.00
Compaction Testing - Nuclear	18.50	82.00	1,517.00
Non-Salary Detail			
Nuclear moisture-density meter charge, per hour	16.50	20.00	330.00
Moisture Density Relationship (Standard), per sample	3.00	180.00	540.00
CMT Trip Charge	10.00	35.00	350.00
Total 1.1 - Soil Observations and Testing			\$4,221.00
1.2 - Concrete Observations and Testing			
Non-Salary Detail			
CMT Trip Charge	6.00	35.00	210.00
Total 1.2 - Concrete Observations and Testing			\$210.00
1.5 - Pavement Observations & Testing			
Non-Salary Detail			
Sieve Analysis with 200 wash, per sample	2.00	142.00	284.00
Total 1.5 - Pavement Observations & Testing			\$284.00
1.6 - Project Management			
Consulting Services Detail			
Staff Engineer	3.00	132.00	396.00
Project Control Specialist	0.50	120.00	60.00
Project Assistant	0.50	82.00	41.00
Total 1.6 - Project Management			\$497.00
Total 1 - Construction and Materials Testing			\$5,212.00
Total Project			\$5,212.00

To: City of Lake Elmo
3800 Laverne Ave North
Lake Elmo, MN 55042

Project: Lake Elmo City Center & Public
works

Application No: 22009-1

Distribution to:

From: A.M.E. Construction Corporation
PO Box 388
Wayzata, MN 55391

App. Date: June 21, 2022

Period to: June 30, 2022

Project No:

Contract Date:

☒ OWNER
☐ CONSTRUCTION MGR.
☒ ARCHITECT
☐ CONTRACTOR
☒ OTHER

Contract For: Bid package 5B - Steel erection

Construction Manager: RA Morton

Architect:

APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	93,400.00
2. Net Change By Change Orders	0.00
3. CONTRACT SUM TO DATE	93,400.00
4. TOTAL COMPLETED AND STORED TO DATE	16,000.00
5. RETAINAGE:	
a. 05% of Completed Work	800.00
b. 0% of Stored Material	0.00
TOTAL RETAINAGE	800.00
6. TOTAL EARNED LESS RETAINAGE	15,200.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00
8. CURRENT PAYMENT DUE	15,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	78,200.00

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: A.M.E. Construction corporation

By: [Signature] Date: June 20, 2022

R Scott Vickerman

State of: Minnesota

County of: Hennepin

Subscribed and sworn before me this 20th day of June, 2022

R Scott Vickerman personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public

[Signature]

My Commission expires

SUSAN S VICKERMAN
Notary Public
Minnesota
My Commission Expires
Jan 31, 2025

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.

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

AMOUNT CERTIFIED \$ 15,200.00

CONSTRUCTION MANAGER: CMG Management Group

By: [Signature] Date: 6/29/22

ARCHITECT: Freeform Architectural LTD

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

Application No: 22009-1

App. Date: June 21, 2022

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

Period to: June 30, 2022

Project No:

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Schedule of Values	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	Bond	1,800.00	0.00	1,800.00		1,800.00	100.00	0.00	90.00
2	Steel erection	56,600.00	0.00	14,200.00		14,200.00	25.09	42,400.00	710.00
3	Misc steel	35,000.00	0.00	0.00		0.00	0.00	35,000.00	0.00

GRAND TOTAL:	93,400.00	0.00	16,000.00		16,000.00	17.13	77,400.00	800.00
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A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G



AIA®

Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo CC & PW Carp Labor 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO: 7 INVOICE # 21632093	DISTRIBUTION TO:
FROM		VIA CONSTRUCTION		PERIOD TO:	OWNER <input type="checkbox"/>
CONTRACTOR:	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	MANAGER:		CONTRACT DATE:	CONSTRUCTION MANAGER <input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:	Leo A Daly	PROJECT NOS: 6515 / /	ARCHITECT <input type="checkbox"/>
					CONTRACTOR <input type="checkbox"/>
					FIELD <input type="checkbox"/>
					OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 459,000.00
2. NET CHANGES IN THE WORK.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 459,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 178,636.54
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 8,931.82
b. _____ % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 8,931.82
6. TOTAL EARNED LESS RETAINAGE.....	\$ 169,704.72
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	168,980.58
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 724.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 289,295.28

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

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

CONTRACTOR: Ebert Construction

By:

Date: 6-17-22

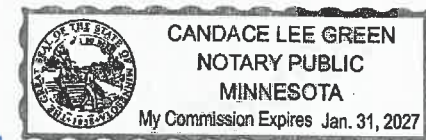
State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this 17th day of June 2022

Notary Public: Candace Lee Green

My Commission expires: 1-31-2027



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 724.14

(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: 6/29/22

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.

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

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Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO: 7
APPLICATION DATE: 6/17/2022
PERIOD TO:
ARCHITECT'S PROJECT NO: 6515

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Bond, Insurance, Mob	6,608.00	5,815.04			5,815.04	88.00	792.96	290.75
02	Gen Conditions	12,400.00	5,580.00	620.00		6,200.00	50.00	6,200.00	310.00
03	Housekeeping	20,540.00						20,540.00	
04	Shops/O&M/As-Built/Training	7,702.50	4,479.25	142.25		4,621.50	60.00	3,081.00	231.07
05	Allowance	18,500.00						18,500.00	
06	300 Labor Hour Allowance	23,100.00						23,100.00	
07	270 Carpenter Hour Allowance	20,250.00						20,250.00	
08	Selective Demolition	162,000.00	162,000.00			162,000.00	100.00		8,100.00
09	Rough Carpentry	18,499.50						18,499.50	
10	Sheathing	14,500.00						14,500.00	
11	Exterior Woodwork	13,000.00						13,000.00	
12	Interior Woodwork	26,000.00						26,000.00	
13	Flush Wood Paneling	10,000.00						10,000.00	
14	Expansion Joint Assemblies	4,000.00						4,000.00	
15	HM Doors and Frames	25,000.00						25,000.00	
16	Door Hardware	15,000.00						15,000.00	
17	Dimensional Letter Signage	3,100.00						3,100.00	
18	Panel Signage	3,100.00						3,100.00	
19	Plastic Toilet Partitions	14,000.00						14,000.00	
20	Stainless Shower Compartment	2,000.00						2,000.00	
21	Wall and Door Protection	6,000.00						6,000.00	
22	Toilet, Bath, Laundry Accessory	1,000.00						1,000.00	
23	Defibrillator Cabinets	100.00						100.00	
24	Fire Protection Cabinets	600.00						600.00	
25	Fire Extinguishers	600.00						600.00	
	GRAND TOTAL								

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Continuation Sheet

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

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

APPLICATION NO: 7
APPLICATION DATE: 6/17/2022
PERIOD TO:
ARCHITECT'S PROJECT NO: 6515

ARCHITECT'S PROJECT NO. 6515									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
26	Plastic Lockers	6,000.00						6,000.00	
27	Private-Delivery Postage	700.00						700.00	
28	Turnout Gear Lockers	2,500.00						2,500.00	
29	Deal Trays	200.00						200.00	
30	Residential Appliances	4,000.00						4,000.00	
31	Roller Window Shades	5,000.00						5,000.00	
32	Solid Surface Material	10,000.00						10,000.00	
33	Exterior Site Furnishings	3,000.00						3,000.00	

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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 LAB 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Application No: 2 Period To: 06/30/22 Architect's Project No: Contract Date:	Date: 06/17/2022
	From (Contractor): PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491	Contractor Job Number: Via (Architect): CC2147-L	
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	363,000.00
Net change by change orders	0.00
Contract sum to date	363,000.00
Total completed and stored to date	103,600.16
Retainage	
5.0% of completed work	5,180.01
0.0% of stored material	0.00
Total retainage	5,180.01
Total earned less retainage	98,420.15
Less previous certificates of payment	42,755.38
Current payment due	55,664.77
Balance to finish, including retainage	264,579.85

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
	Number	Date Approved
Change orders approved this month		
Totals		
Net change by change orders		

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:

By:

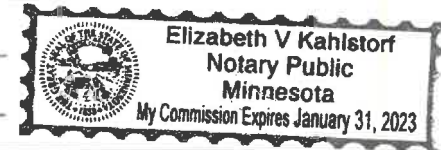
Date: 6/17/22

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 17 day of June 2022.

Notary public:

My commission expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$55,664.77

(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:

ARCHITECT:

Date: 6/29/22

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 LAB

Application No: 2 Date: 06/17/22 Period To: 06/30/22
Contractor's Job Number: CC2147-L
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 LABOR	83,821.00	5,874.47	36,603.66	0.00	44,478.13	53.00	39,442.67	2,223.91	
02	ABOVE GROUND PLUMBING LABOR	127,811.00	0.00	8,946.77	0.00	8,946.77	7.00	118,864.23	447.34	
03	STORM PIPING LABOR	21,021.00	0.00	1,261.26	0.00	1,261.26	6.00	19,759.74	63.06	
04	PIPING LABOR	53,795.00	0.00	0.00	0.00	0.00	0.00	53,795.00	0.00	
05	INSULATION LABOR	27,538.00	0.00	0.00	0.00	0.00	0.00	27,538.00	0.00	
06	FLOOR CUTTING	48,914.00	39,131.20	9,782.80	0.00	48,914.00	100.00	0.00	2,445.70	
Application Total		363,000.00	45,005.67	56,594.49	0.00	103,600.16	28.54	259,399.84	5,160.01	

APPLICATION AND CERTIFICATE FOR PAYMENTTO OWNER: LAKE ELMO CITY CENTER
3880 LAVERNE AVE NPROJECT: W21630
LAKE ELMO PUBLIC FACILAPPLICATION NO.: 2
PERIOD TO: Jun 30/22
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:

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.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$300,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$12,148.15
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$607.41
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$607.41
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$11,540.74
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$8,243.39
8. CURRENT PAYMENT DUE.....	\$3,297.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$288,459.26

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

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

CONTRACTOR: ST. CLOUD REFRIGERATION INC

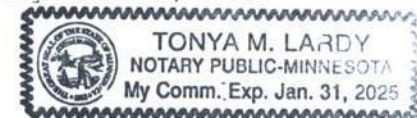
By: [Signature] Date: 6/16/2022

State of: Minnesota

County of: Benton

Subscribed and sworn to before

me this 16th day of June, 2022

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..... 3,297.35

(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.: 2

APPLICATION DATE: Jun 16/22

PERIOD TO: Jun 30/22

PROJECT NO.: W21630

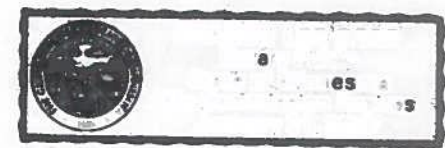
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
00001	SCR LABOR	173545.00	8677.25	3470.90	0.00	12148.15	7	161396.85	607.41
00002	TEST AND BALANCE	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00003	INSULATION	10000.00	0.00	0.00	0.00	0.00	0	10000.00	0.00
00004	DUCT CLEANING	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00005	REFRIGERATION PIPING	40000.00	0.00	0.00	0.00	0.00	0	40000.00	0.00
00006	CONTROLS	40000.00	0.00	0.00	0.00	0.00	0	40000.00	0.00
00007	HOUSEKEEPING	19240.00	0.00	0.00	0.00	0.00	0	19240.00	0.00
00008	SUBMITTALS/O&M'S/TRAINING	7215.00	0.00	0.00	0.00	0.00	0	7215.00	0.00
		300000.00	8677.25	3470.90	0.00	12148.15	4	287851.85	607.41
Total Contract		300000.00	8677.25	3470.90	0.00	12148.15	4	287851.85	607.41



65

10

11



June D Nelson

6/29/22

8

without



AIA

CONFIDENTIAL

NAME		ADDRESS		CITY		STATE		ZIP		COUNTRY	
1	Mr. John Doe	123 Main St	Anytown	CA	90210	USA					
2	Ms. Jane Smith	456 Elm St	Springfield	IL	62701	USA					
3	Mr. Robert Brown	789 Oak St	Chicago	IL	60601	USA					
4	Ms. Emily White	101 Pine St	Los Angeles	CA	90001	USA					
5	Mr. Michael Green	202 Maple St	New York	NY	10001	USA					
6	Ms. Sarah Black	303 Cedar St	San Francisco	CA	94101	USA					
7	Mr. David Gray	404 Birch St	Seattle	WA	98101	USA					
8	Ms. Lisa Pink	505 Spruce St	Portland	OR	97201	USA					
9	Mr. James Blue	606 Ash St	Denver	CO	80201	USA					
10	Ms. Karen Yellow	707 Hickory St	Phoenix	AZ	85001	USA					
11	Mr. Thomas Red	808 Walnut St	San Diego	CA	92101	USA					
12	Ms. Nancy Purple	909 Cherry St	San Jose	CA	95101	USA					
13	Mr. Christopher Green	1010 Elm St	San Antonio	TX	78201	USA					
14	Ms. Michelle Brown	1111 Oak St	Fort Worth	TX	76101	USA					
15	Mr. Daniel White	1212 Pine St	Dallas	TX	75201	USA					
16	Ms. Ashley Black	1313 Maple St	Houston	TX	77001	USA					
17	Mr. Benjamin Gray	1414 Birch St	Austin	TX	78701	USA					
18	Ms. Victoria Pink	1515 Spruce St	San Jose	CA	95101	USA					
19	Mr. Alexander Blue	1616 Ash St	San Francisco	CA	94101	USA					
20	Ms. Zoe Yellow	1717 Hickory St	San Diego	CA	92101	USA					
21	Mr. Ethan Red	1818 Walnut St	San Antonio	TX	78201	USA					
22	Ms. Olivia Purple	1919 Cherry St	Fort Worth	TX	76101	USA					
23	Mr. Noah Green	2020 Elm St	Dallas	TX	75201	USA					
24	Ms. Sophia Brown	2121 Oak St	Houston	TX	77001	USA					
25	Mr. Lucas White	2222 Pine St	Austin	TX	78701	USA					
26	Ms. Isabella Black	2323 Maple St	San Jose	CA	95101	USA					
27	Mr. Henry Gray	2424 Birch St	San Francisco	CA	94101	USA					
28	Ms. Ava Pink	2525 Spruce St	San Diego	CA	92101	USA					
29	Mr. Jacob Blue	2626 Ash St	San Antonio	TX	78201	USA					
30	Ms. Mia Yellow	2727 Hickory St	Fort Worth	TX	76101	USA					
31	Mr. William Red	2828 Walnut St	Dallas	TX	75201	USA					
32	Ms. Charlotte Purple	2929 Cherry St	Houston	TX	77001	USA					
33	Mr. Benjamin Green	3030 Elm St	Austin	TX	78701	USA					
34	Ms. Emily Brown	3131 Oak St	San Jose	CA	95101	USA					
35	Mr. Daniel White	3232 Pine St	San Francisco	CA	94101	USA					
36	Ms. Ashley Black	3333 Maple St	San Diego	CA	92101	USA					
37	Mr. Christopher Gray	3434 Birch St	San Antonio	TX	78201	USA					
38	Ms. Michelle Pink	3535 Spruce St	Fort Worth	TX	76101	USA					
39	Mr. Thomas Blue	3636 Ash St	Dallas	TX	75201	USA					
40	Ms. Nancy Yellow	3737 Hickory St	Houston	TX	77001	USA					
41	Mr. James Red	3838 Walnut St	Austin	TX	78701	USA					
42	Ms. Karen Purple	3939 Cherry St	San Jose	CA	95101	USA					
43	Mr. Michael Green	4040 Elm St	San Francisco	CA	94101	USA					
44	Ms. Sarah Brown	4141 Oak St	San Diego	CA	92101	USA					
45	Mr. David White	4242 Pine St	San Antonio	TX	78201	USA					
46	Ms. Lisa Black	4343 Maple St	Fort Worth	TX	76101	USA					
47	Mr. Robert Gray	4444 Birch St	Dallas	TX	75201	USA					
48	Ms. Emily Pink	4545 Spruce St	Houston	TX	77001	USA					
49	Mr. Christopher Blue	4646 Ash St	Austin	TX	78701	USA					
50	Ms. Michelle Yellow	4747 Hickory St	San Jose	CA	95101	USA					
51	Mr. Thomas Red	4848 Walnut St	San Francisco	CA	94101	USA					
52	Ms. Olivia Purple	4949 Cherry St	San Diego	CA	92101	USA					
53	Mr. Noah Green	5050 Elm St	San Antonio	TX	78201	USA					
54	Ms. Sophia Brown	5151 Oak St	Fort Worth	TX	76101	USA					
55	Mr. Lucas White	5252 Pine St	Dallas	TX	75201	USA					
56	Ms. Isabella Black	5353 Maple St	Houston	TX	77001	USA					
57	Mr. Henry Gray	5454 Birch St	Austin	TX	78701	USA					
58	Ms. Ava Pink	5555 Spruce St	San Jose	CA	95101	USA					
59	Mr. Jacob Blue	5656 Ash St	San Francisco	CA	94101	USA					
60	Ms. Mia Yellow	5757 Hickory St	San Diego	CA	92101	USA					
61	Mr. William Red	5858 Walnut St	San Antonio	TX	78201	USA					
62	Ms. Charlotte Purple	5959 Cherry St	Fort Worth	TX	76101	USA					
63	Mr. Benjamin Green	6060 Elm St	Dallas	TX	75201	USA					
64	Ms. Emily Brown	6161 Oak St	Houston	TX	77001	USA					
65	Mr. Daniel White	6262 Pine St	Austin	TX	78701	USA					
66	Ms. Ashley Black	6363 Maple St	San Jose	CA	95101	USA					
67	Mr. Christopher Gray	6464 Birch St	San Francisco	CA	94101	USA					
68	Ms. Michelle Pink	6565 Spruce St	San Diego	CA	92101	USA					
69	Mr. Thomas Blue	6666 Ash St	San Antonio	TX	78201	USA					
70	Ms. Nancy Yellow	6767 Hickory St	Fort Worth	TX	76101	USA					
71	Mr. James Red	6868 Walnut St	Dallas	TX	75201	USA					
72	Ms. Karen Purple	6969 Cherry St	Houston	TX	77001	USA					
73	Mr. Michael Green	7070 Elm St	Austin	TX	78701	USA					
74	Ms. Sarah Brown	7171 Oak St	San Jose	CA	95101	USA					
75	Mr. David White	7272 Pine St	San Francisco	CA	94101	USA					
76	Ms. Lisa Black	7373 Maple St	San Diego	CA	92101	USA					
77	Mr. Robert Gray	7474 Birch St	San Antonio	TX	78201	USA					
78	Ms. Emily Pink	7575 Spruce St	Fort Worth	TX	76101	USA					
79	Mr. Christopher Blue	7676 Ash St	Dallas	TX	75201	USA					
80	Ms. Michelle Yellow	7777 Hickory St	Houston	TX	77001	USA					
81	Mr. Thomas Red	7878 Walnut St	Austin	TX	78701	USA					
82	Ms. Olivia Purple	7979 Cherry St	San Jose	CA	95101	USA					
83	Mr. Noah Green	8080 Elm St	San Francisco	CA	94101	USA					
84	Ms. Sophia Brown	8181 Oak St	San Diego	CA	92101	USA					
85	Mr. Lucas White	8282 Pine St	San Antonio	TX	78201	USA					
86	Ms. Isabella Black	8383 Maple St	Fort Worth	TX	76101	USA					
87	Mr. Henry Gray	8484 Birch St	Dallas	TX	75201	USA					
88	Ms. Ava Pink	8585 Spruce St	Houston	TX	77001	USA					
89	Mr. Jacob Blue	8686 Ash St	Austin	TX	78701	USA					
90	Ms. Mia Yellow	8787 Hickory St	San Jose	CA	95101	USA					
91	Mr. William Red	8888 Walnut St	San Francisco	CA	94101	USA					
92	Ms. Charlotte Purple	8989 Cherry St	San Diego	CA	92101	USA					
93	Mr. Benjamin Green	9090 Elm St	San Antonio	TX	78201	USA					
94	Ms. Emily Brown	9191 Oak St	Fort Worth	TX	76101	USA					
95	Mr. Daniel White	9292 Pine St	Dallas	TX	75201	USA					
96	Ms. Ashley Black	9393 Maple St	Houston	TX	77001	USA					
97	Mr. Christopher Gray	9494 Birch St	Austin	TX	78701	USA					
98	Ms. Michelle Pink	9595 Spruce St	San Jose	CA	95101	USA					
99	Mr. Thomas Blue	9696 Ash St	San Francisco	CA	94101	USA					
100	Ms. Nancy Yellow	9797 Hickory St	San Diego	CA	92101	USA					

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

FROM CONTRACTOR:

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

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

APPLICATION NO: 03

PERIOD TO: 06/30/22

PROJECT NO.: 21725

CONTRACT DATE: 11/04/21

Distribution to:

☐ OWNER

☒ CONSTRUCTION
MANAGER

☐ ARCHITECT

☐ CONTRACTOR

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	\$	4,245.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	370,645.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	242,155.00
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E on G703)	\$	12,107.75
b. 0.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	12,107.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	230,047.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	200,112.75
8. CURRENT PAYMENT DUE	\$	29,934.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	140,597.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,245.00	\$0.00
Total approved this Month		\$0.00
TOTALS	\$4,245.00	\$0.00
NET CHANGES by Change Order	\$4,245.00	

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:

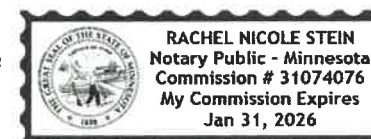
By: Steven Coddington

Digitally signed by Steven Coddington
DN: cn=Steven Coddington, o=Park Construction, ou=Commercial, cn=Steven Coddington
Date: 2022.06.20 07:11:18 -0500

Date:

6/20/22

State of: Minnesota County of: Hennepin
Subscribed and sworn to before me this 20 day of June
Notary Public: Rachel Stein
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 \$ 29,934.50

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

CONSTRUCTION MANAGER:

By:

ARCHITECT:

By:

Date: 6/29/22

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: 03

APPLICATION DATE: 06/20/22

PERIOD TO: 06/30/22

H+U PROJECT NO.:

PARK PROJECT NO.: 21725

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E 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)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<u>LABOR</u>								
	EROSION CONTROL	\$28,000.00	\$21,000.00			\$21,000.00	75.00%	\$7,000.00	\$1,050.00
	SITE REMOVALS	\$28,050.00	\$28,050.00			\$28,050.00	100.00%		\$1,402.50
	MASS GRADING	\$32,500.00	\$18,000.00	\$4,750.00		\$22,750.00	70.00%	\$9,750.00	\$1,137.50
	BUILDING EXCAVATION & BACKFILL	\$41,000.00	\$13,600.00	\$6,900.00		\$20,500.00	50.00%	\$20,500.00	\$1,025.00
	FINE GRADING	\$101,000.00	\$15,000.00	\$10,250.00		\$25,250.00	25.00%	\$75,750.00	\$1,262.50
	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	\$58,600.00	\$7,325.00		\$65,925.00	90.00%	\$7,325.00	\$3,296.25
	CRANE ACCESS ROAD	\$4,700.00				\$0.00	0.00%	\$4,700.00	\$0.00
	HOUSEKEEPING	\$11,550.00	\$5,800.00	\$2,285.00		\$8,085.00	70.00%	\$3,465.00	\$404.25
	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
	<u>CHANGE ORDERS - LABOR</u>								
	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
	GRAND TOTALS	\$370,645.00	\$210,645.00	\$31,510.00	\$0.00	\$242,155.00	65.33%	\$128,490.00	\$12,107.75

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: 6

PERIOD TO: 6/30/2022

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		\$0.00	\$0.00
Number	Date Approved		
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: 7/5/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$6,910,247.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$6,910,247.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,301,114.18
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$65,055.71
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$65,055.71
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,236,058.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$789,157.40
8. CURRENT PAYMENT DUE	\$446,901.07
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$5,674,188.53

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

7/5/2022

Notary Public:



My Commission expires:

31-Jan-23

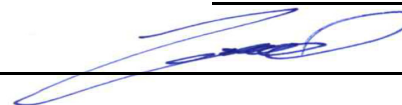
AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:



Date: 2022-07-12



CITY OF LAKE ELMO - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#6

PERIOD ENDING 6/30/2022

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

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
				(A+B)	FROM PREV. APPL.	THIS PERIOD				
										TO DATE (D+E)
#0330	Cast-In-Place Concrete	240,000.00	0.00	240,000.00	60,000.00	0.00	60,000.00	25%	180,000.00	3,000.00
#0341	Strutctural Precast	1,422,295.00	0.00	1,422,295.00	90,080.00	290,924.00	381,004.00	27%	1,041,291.00	19,050.20
#0512	Steel Supply	485,000.00	9,215.00	494,215.00	251,409.18	0.00	251,409.18	51%	242,805.82	12,570.46
#0610	Carpentry & GC	568,000.00	0.00	568,000.00	8,600.00	10,200.00	18,800.00	3%	549,200.00	940.00
#0750	Roofing & Metal Panels	498,500.00	0.00	498,500.00	0.00	0.00	0.00	0%	498,500.00	0.00
#0790	Caulking & Firestopping	18,300.00	0.00	18,300.00	0.00	0.00	0.00	0%	18,300.00	0.00
#0810	Doors, Frames, Hardware - Supply	171,697.00	0.00	171,697.00	0.00	0.00	0.00	0%	171,697.00	0.00
#0833	Coiling & Sectional Doors	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0%	175,000.00	0.00
#0840	Aluminum Storefronts & Curtainwall	321,960.00	0.00	321,960.00	4,580.00	0.00	4,580.00	1%	317,380.00	229.00
#0920	Drywall & Fireproofing	229,410.00	0.00	229,410.00	45,000.00	5,000.00	50,000.00	22%	179,410.00	2,500.00
#0930	Tile	68,100.00	0.00	68,100.00	0.00	0.00	0.00	0%	68,100.00	0.00
#0950	Acoustical Ceilings & Panels	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	0.00
#0965	Resilient Flooring & Carpet	90,930.00	0.00	90,930.00	67,900.00	22,040.00	89,940.00	99%	990.00	4,497.00
#0990	Painting and Wallcovering	29,531.00	0.00	29,531.00	0.00	0.00	0.00	0%	29,531.00	0.00
#1420	Conveying Equipment	46,740.00	0.00	46,740.00	21,577.00	0.00	21,577.00	46%	25,163.00	1,078.85
#2100	Fire Protection	57,520.00	0.00	57,520.00	0.00	0.00	0.00	0%	57,520.00	0.00
#2200	Plumbing & Heating	491,000.00	0.00	491,000.00	28,303.82	45,323.18	73,627.00	15%	417,373.00	3,681.35
#2300	HVAC & Controls	662,000.00	0.00	662,000.00	46,000.00	43,750.00	89,750.00	14%	572,250.00	4,487.50
#2600	Electrical	808,100.00	(1,127.66)	806,972.34	37,925.00	47,180.00	85,105.00	11%	721,867.34	4,255.25
#3100	Earthwork & Site Utilities	209,390.00	550.00	209,940.00	158,700.00	6,005.00	164,705.00	78%	45,235.00	8,235.25
#3210	Asphalt Paving	180,634.00	0.00	180,634.00	10,617.00	0.00	10,617.00	6%	170,017.00	530.85
#3290	Landscaping & Fencing	61,140.00	0.00	61,140.00	0.00	0.00	0.00	0%	61,140.00	0.00
	TOTAL CONTRACT AMOUNTS	6,910,247.00	0.00	6,918,884.34	830,692.00	470,422.18	1,301,114.18	19%	5,617,770.16	65,055.71

**INVOICE SUMMARY-
CITY OF NEWPORT - MATERIAL**

**PAYMENT APPLICATION NO. #6
PERIOD ENDING 6/30/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0341	Strutctural Precast	Wells Concrete	6/30/22	Applic #3	\$290,924.00	\$14,546.20	\$276,377.80
#0610	Carpentry & GC	Ebert Construction	6/30/22	Applic #4	\$10,200.00	\$510.00	\$9,690.00
#0920	Drywall & Fireproofing	Commercial Drywall	6/30/22	Applic #2	\$5,000.00	\$250.00	\$4,750.00
#0965	Resilient Flooring & Carpet	Commerical Flooring	6/30/22	Applic #2	\$22,040.00	\$1,102.00	\$20,938.00
#2200	Plumbing & Heating	Peterson Sheet Metal	6/30/22	Applic #3	\$45,323.18	\$2,266.16	\$43,057.02
#2300	HVAC & Controls	St. Cloud Refrigeration	6/30/22	Applic #3	\$43,750.00	\$2,187.50	\$41,562.50
#2600	Electrical	Vinco, Inc.	6/30/22	Applic #4	\$47,180.00	\$2,359.00	\$44,821.00
#3100	Earthwork & Site Utilities	Park Construction Company	6/30/22	Applic #3	\$6,005.00	\$300.25	\$5,704.75

SUBTOTAL AMOUNT DUE

\$470,422.18 \$23,521.11 \$446,901.07

TOTAL AMOUNT DUE

\$446,901.07



APPLICATION AND CERTIFICATE FOR PAYMENT

TO:	FROM:	APPLICATION NUMBER:	3
CITY OF LAKE ELMO	Wells Concrete	PERIOD FROM:	06/01/22
3880 LAVERNE AVE NORTH SUITE 100	P.O. Box 656	TO:	06/30/22
LAKE ELMO MN 55042	Albany, Minnesota 56307	CONTRACT NUMBER:	
		VENDOR NUMBER:	

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	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$1,422,295.00
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 ...	\$1,060,341.20
(Line 3 Less Line 6)	

Total To Date	This Period
\$381,004.00	\$290,924.00
\$19,050.20	\$14,546.20
\$361,953.80	\$276,377.80
\$85,576.00	
\$276,377.80	\$276,377.80

Lucas D. Nelson

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

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: June 20, 2022



CONTINUATION SHEET

AIA DOCUMENT G703

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

INVOICE NO: 060005

APPLICATION NO: 3

APPLICATION DATE: 06/20/22

PERIOD ENDING: 06/30/22

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	\$658.50
2	DRAFTING / ENGINEERING	\$64,486.01	\$63,898.01	\$588.00	\$0.00	\$64,486.01	100%	\$0.00	\$3,224.30
3	MATERIALS - WALLS	\$989,954.66	\$0.00	\$0.00	\$251,704.00	\$251,704.00	25%	\$738,250.66	\$12,585.20
4	MATERIALS - DTS	\$251,986.80	\$0.00	\$0.00	\$38,632.00	\$38,632.00	15%	\$213,354.80	\$1,931.60
5	MATERIALS - PLANK	\$44,345.56	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,345.56	\$0.00
6	MATERIALS - CAULK	\$10,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,220.00	\$0.00
7	BOND	\$13,012.00	\$13,012.00	\$0.00	\$0.00	\$13,012.00	100%	\$0.00	\$650.60
8	HOUSEKEEPING	\$35,119.98	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,119.98	\$0.00
TOTALS		\$1,422,295.00	\$90,080.00	\$588.00	\$290,336.00	\$381,004.00	27%	\$1,041,291.00	\$19,050.20



WELLCOM-01

DERSH1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/20/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Heartman Insurance 1606 E. Main Street Albert Lea, MN 56007	CONTACT NAME: PHONE (A/C, No, Ext): (507) 373-6446 FAX (A/C, No): (507) 373-8424 E-MAIL ADDRESS: info@heartman.com														
INSURER(S) AFFORDING COVERAGE															
INSURED The Wells Companies, Inc PO Box 656 Albany, MN 56307-0656	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> <tr> <td>INSURER A : Travelers</td> <td>19038</td> </tr> <tr> <td>INSURER B : Charter Oak Fire Insurance Company</td> <td>25615</td> </tr> <tr> <td>INSURER C : Cincinnati Insurance Company</td> <td>10677</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Travelers	19038	INSURER B : Charter Oak Fire Insurance Company	25615	INSURER C : Cincinnati Insurance Company	10677	INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : Travelers	19038														
INSURER B : Charter Oak Fire Insurance Company	25615														
INSURER C : Cincinnati Insurance Company	10677														
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

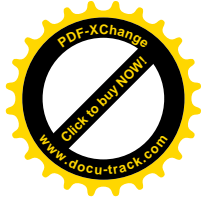
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: Contractual Liability			VTC2K-CO-3L210289-IND-22	4/1/2022	4/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			VTC2J-CAP-3L210265-TIL-22	4/1/2022	4/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP-3L210290-22-25	4/1/2022	4/1/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 Aggregate Limit \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	UB-9R415762-22-25-H	4/1/2022	4/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.I. EACH ACCIDENT \$ 1,000,000 E.I. DISEASE - EA EMPLOYEE \$ 1,000,000 E.I. DISEASE - POLICY LIMIT \$ 1,000,000
A	Leased/Rented Equip			QT-660-8A135732-TIL-22	4/1/2022	4/1/2023	Leased/Rented Equip 1,500,000
C	Excess Umbrella			EXS 0379319	4/1/2022	4/1/2023	Excess Umbrella 5,000,000

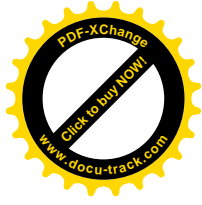
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

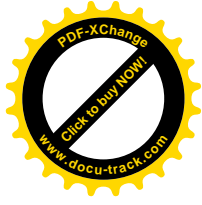
WC Job# 7509. Project Lake Elmo Fire Station, 3880 Laverne Ave North, Lake Elmo, MN 55042. The certificate and all parties per written contract are additional insureds on the General Liability and Auto Liability policy on a primary, non-contributory basis per written contract. The Umbrella coverage follows form. Should the insurance company cancel the above insurance for any other reason than non-payment of premium 30 day notice will be mailed. The Work Comp coverage is for the following states Iowa, South Dakota, Colorado, and Wisconsin. Minnesota is self-insured. Stored materials in the amount of \$290,336.00.

CERTIFICATE HOLDER**CANCELLATION**

City of Lake Elmo 3880 Laverne Ave North, Ste 100 Lake Elmo, MN 55042	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo CC & PW Carp Mater 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO: 4 INVOICE # 21632094	DISTRIBUTION TO:
FROM		VIA CONSTRUCTION		PERIOD TO:	OWNER <input type="checkbox"/>
CONTRACTOR:	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	MANAGER:		CONTRACT DATE:	CONSTRUCTION MANAGER <input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:	Leo A Daly	PROJECT NOS: 6516 / /	ARCHITECT <input type="checkbox"/>
					CONTRACTOR <input type="checkbox"/>
					FIELD <input type="checkbox"/>
					OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	568,000.00
2. NET CHANGES IN THE WORK.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	568,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	18,800.00
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	940.00
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	940.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	17,860.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		8,170.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	9,690.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	550,140.00

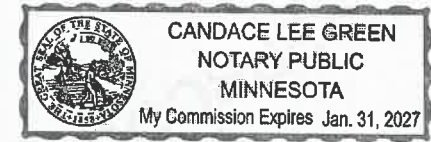
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Ebert Construction

By: _____
State of: Minnesota
County of: Hennepin

Date: 6-17-22

Subscribed and sworn to before
me this 17th day of June 2022
Notary Public: Candace Lee Green
My Commission expires: 31-2027



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 9,690.00

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

CONSTRUCTION MANAGER:

By: _____ Date: 6/29/22

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.

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

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

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AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:

6/17/2022

APPLICATION DATE:

PERIOD TO:

6516

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E 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)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
01	Gen Conditions	3,000.00	1,800.00			1,800.00	60.00	1,200.00	90.00
02	Rough Carpentry	68,000.00	6,800.00	10,200.00		17,000.00	25.00	51,000.00	850.00
03	Sheathing	13,000.00						13,000.00	
04	Exterior Woodwork	42,000.00						42,000.00	
05	Interior Woodwork	205,000.00						205,000.00	
06	Flush Wood Paneling	30,000.00						30,000.00	
07	Expansion Joint Assemblies	12,000.00						12,000.00	
08	HM Doors and Frames	1,500.00						1,500.00	
09	Dimensional Letter Signage	47,000.00						47,000.00	
10	Panel Signage	18,000.00						18,000.00	
11	Plastic Toilet Compartments	7,000.00						7,000.00	
12	Stainless Shower Compartment	11,000.00						11,000.00	
13	Wall and Door Protection	4,000.00						4,000.00	
14	Toilet, Bath, Laundry Accessory	20,500.00						20,500.00	
15	Defibrillator Cabinets	300.00						300.00	
16	Fire Protection Cabinets	1,500.00						1,500.00	
17	Fire Extinguishers	1,200.00						1,200.00	
18	Plastic Lockers	31,000.00						31,000.00	
19	Private-Delivery Postage	1,500.00						1,500.00	
20	Turnout Gear Lockers	5,500.00						5,500.00	
21	Deal Trays	2,000.00						2,000.00	
22	Residential Appliances	20,500.00						20,500.00	
23	Roller Window Shades	9,000.00						9,000.00	
24	Solid Surface Material	8,000.00						8,000.00	
25	Exterior Site Furnishings	5,500.00						5,500.00	
	GRAND TOTAL								

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**Continuation Sheet**

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

APPLICATION NO: 4
APPLICATION DATE: 6/17/2022
PERIOD TO:
ARCHITECT'S PROJECT NO: 6516

[illegible]

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

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101210AGD44



Commercial Drywall, Inc.
1550 91st Ave NE
Suite 304
Blaine MN 55449
763-862-6020

License: IR657667

Progress Billing

Application: 2

Period: 06/30/2022

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

Job Location: Lake Elmo City Center
3880 Laverne Avenue North
Lake Elmo MN 55042

Application For Payment On Contract

Original Contract.....	229,410.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	229,410.00
Total Complete to Date.....	50,000.00
Total Retained.....	2,500.00
Total Earned Less Retained.....	47,500.00
Less Previous Billings.....	42,750.00
Current Payment Due.....	4,750.00
Balance on Contract.....	181,910.00

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:

James Deaton Date: 6-20-22

Lance D. Nelson

PROGRESS BILLING

Application: 2

Period: 06/30/2022

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
054000-Cold Formed	25,970.00		25,970.00						25,970.00	
061600-Gyp Sheathin	2,370.00		2,370.00						2,370.00	
07210-Therm Insul	1,660.00		1,660.00						1,660.00	
072119-CC Spray Foa	6,500.00		6,500.00		5,000.00		5,000.00	76.92	1,500.00	250.00
072726-Weather Barri	4,000.00		4,000.00						4,000.00	
092216-Non-Structural	94,670.00		94,670.00	45,000.00			45,000.00	47.53	49,670.00	2,250.00
092500-Gypsum Boar	94,240.00		94,240.00						94,240.00	
Totals:	229,410.00		229,410.00	45,000.00	5,000.00		50,000.00	21.80	179,410.00	2,500.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/29/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Brown & Brown of Minnesota 530 W Pleasant St, Suite 100 Mankato MN 56001	CONTACT NAME: Bridget Whipps CISR PHONE (A/C, No, Ext): (507) 344-4501 FAX (A/C, No): (866) 800-6596 E-MAIL ADDRESS: bwhipps@bbmankato.com
INSURED Greener World Solutions LLC 33908 128th St. Waseca MN 56093	INSURER(S) AFFORDING COVERAGE INSURER A: Western National Mutual Insurance Company INSURER B: Evanston Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 15377

COVERAGES**CERTIFICATE NUMBER:** 22/23 Term**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Auto AI Status <input checked="" type="checkbox"/> Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	CPP1153531 05	01/01/2022	01/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 200,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CPP 1173781 04	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			UMB1025657 05	01/01/2022	01/01/2023	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N N	N / A	Y	10-0001689	01/01/2022	01/01/2023 <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Leased/Rented Equipment			CPP1153535 05	01/01/2022	01/01/2023	Limit \$100,000 Deductible \$1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

[Job #: 210215 Job Type: Lake Elmo City Center]
Commercial Drywall Inc and the City of Lake Elmo are additional insured regarding general liability on a primary & non-contributory basis under forms CG2033 & WNG184. (see attached) Waiver of subrogation applies to general liability and workers compensation. Policy includes \$4,924 for materials stored at 33908 128th St, Waseca.

CERTIFICATE HOLDER**CANCELLATION**Commercial Drywall, Inc
1550 91st Ave NE, Ste 304

Blaine

MN 55449

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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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

PROJECT:
LAKE ELMO CITY CENTER
3880 LAVERNE AVENUE NORTH
LAKE ELMO, MN 55042

FROM CONTRACTOR:
COMMERCIAL FLOORING SERVICES, LLC
940 APOLLO ROAD, SUITE 110
EAGAN, MN 55121

LAKE ELMO PUBLIC WORKS ADDITION

3445 IDEAL AVENUE NORTH
LAKE ELMO, MN 55042

APPLICATION NO:

PAY APP 2

APPLICATION DATE: 6/17/2022

PERIOD TO: 6/30/2022

PROJECT NOS: J21001

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR: CITY OF LAKE ELMO VIA ARCHITECT: LEO A. DALY

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	\$ 90,930.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 90,930.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 89,940.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 4,497.00
b. 5 % of Stored Material (Column F on G703)	\$ -
c. Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 4,497.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 85,443.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$64,505.00
8. CURRENT PAYMENT DUE	\$ 20,938.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 5,487.00

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

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

CONTRACTOR: Commercial Flooring Services, LLC

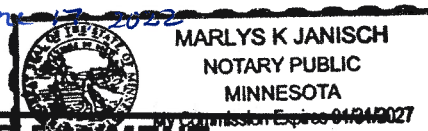
By: Ronnie Ingram Date: 6/17/22

State of: Minnesota

County of: Dakota

Subscribed and sworn to before me this 17th day of June 17, 2022

Notary Public: Marlys K Janisch
My Commission expires: January 31, 2025



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 \$ 20,938.00

Shane 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 2

APPLICATION DATE: 6/17/2022

PERIOD TO: 6/30/2022

ARCHITECT'S PROJECT NO: J2I001

[illegible]

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/23/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AssuredPartners of Minnesota LLC 2361 Hwy 36 W St. Paul MN 55113		CONTACT NAME: Tim Anderson PHONE (A/C, No, Ext): (651) 644-7200 FAX (A/C, No): (651) 644-9137 E-MAIL ADDRESS: tim.anderson@assuredpartners.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Phoenix Insurance Company	
		INSURER B: Travelers Indemnity Company	
		INSURER C: Travelers Property Casualty Co. of America	
		INSURER D: Charter Oak Fire Insurance Company	
		INSURER E: Hanover Insurance Company	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 22-23 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.


INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	<input checked="" type="checkbox"/> Contractual Liability						MED EXP (Any one person) \$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$ 1,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						GENERAL AGGREGATE \$ 2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
							\$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB						EACH OCCURRENCE \$ 5,000,000
	<input type="checkbox"/> EXCESS LIAB						AGGREGATE \$ 5,000,000
	DED <input checked="" type="checkbox"/> RETENTION \$ 10,000						\$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y / N					E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	Installation Floater/Stored Materials coverage			IHX946863610	02/26/2022	02/26/2023	Blanket Jobsite Limit \$600,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: Lake Elmo City Center - Lake Elmo, MN.
 City of Lake Elmo (Owner) and others required by the written contract are included as General Liability Additional Insureds on a primary & non-contributory basis as required by written contract or agreement per form CGD604, CGT100 & Waiver of Subrogation General Liability form CGD316 and Auto Liability additional insureds per form CAT420 & CAT474. Umbrella/Excess Liability is following form. Waiver of Subrogation in favor of The City of Lake Elmo & others required by the written contract for Workers Compensation. Coverage included for Stored Materials \$67,900 value. 30 days prior written notice of Cancellation except 10 days for non payment of premium

CERTIFICATE HOLDER

CANCELLATION

City of Lake Elmo 3880 Laverne Ave N, Suite 100 Lake Elmo MN 55042	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

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Richard Battis TAG NO: 115698
**115698 - LAKE ELMO CITY
CENTER - MATERIALS**

Vendor: WALCRO LLC

ARF-1 05/18/2022

ROPPE® CORPORATION - TUFLEX SPARTUS 27" X27" X 3/8"
(9.5MM) RUBBER TILE - CHARCOAL - 913

Notes:

Bin	Roll No	Dye Lot	Wd	Ft Lg	Qty Rec'd	UOM
D6C			0	45	TILE	

Richard Battis TAG NO: 115698
**115698 - LAKE ELMO CITY
CENTER - MATERIALS**

Vendor: WALCRO LLC

ARF-1 05/18/2022

ROPPE® CORPORATION - TUFLEX SPARTUS 27" X27" X 3/8"
(9.5MM) RUBBER TILE - CHARCOAL - 913

Notes:

Bin	Roll No	Dye Lot	Wd	Ft Lg	Qty Rec'd	UOM
D6C			8	100	TILE	

Richard Battis

TAG NO: 115698

**115698 - LAKE ELMO CITY
CENTER - MATERIALS**

Vendor: WALCRO LLC

RST-1

ROPPE® CORPORATION - STAIR TREAD - RUBBER #94 RAISED
SQUARE -SN - BLACK - 100

Notes:

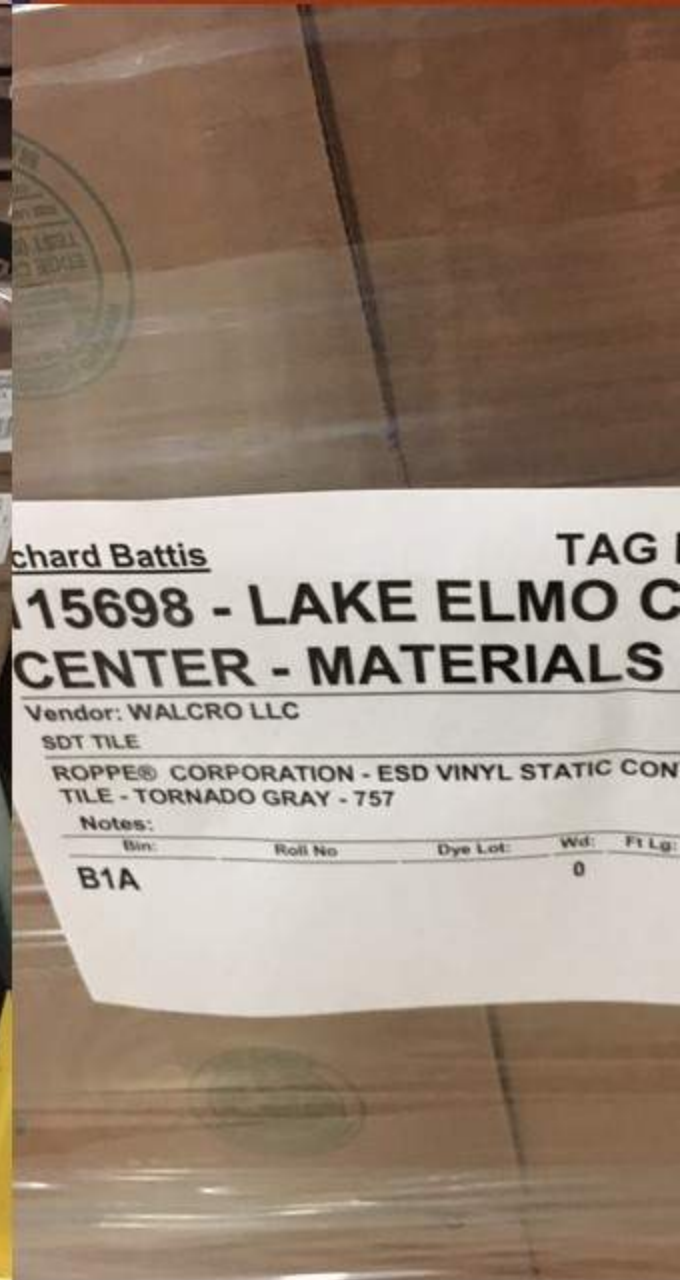
Bin	Roll No	Dye Lot	Wd	Ft Lg	Qty Rec'd
J4B			0		91.5

54941P100-070

BLACK

TRD SQ SQ P 54

43077PC





Richard Battis

TAG NO: 115698

115698 - LAKE ELMO CITY CENTER - MATERIALS

Vendor: WALCRO LLC
COPPER STRIPS

05/18/2022

ROPPE® CORPORATION - FOIL COPPER STRIPS 18" - N/A - N/A

Notes:

Bin:	Roll No	Dye Lot:	Wd:	Ft Lg:	Qty Rec'd:	UOM
B1A			0		1	EA

B1A

Richard Battis

TAG NO

115698 - LAKE ELMO CITY CENTER - MATERIALS

Vendor: WALCRO LLC
SDT WELDING ROD

ROPPE® CORPORATION - WELDING BEAD - TORNADO

Notes:

Bin:	Roll No	Dye Lot:	Wd:	Ft Lg:
B1A			0	

B1A

Richard Battis

**115698 - LAKE ELMO CITY
CENTER - MATERIALS**

TAG NO: 115698

Vendor: WALCRO LLC

05/18/2022

RT-1 RUBBER TILE SUPPLIED

ROPPE® CORPORATION - RUBBER TILE - #994 RAISED SQUARE
DESIGN 50 CM X 50 CM X 1/8" - BLACK - 100

Notes:

Bin:

Roll No

Dye Lot:

Wd:

Ft Lg:

Qty Rec'd:

UOM

86

SF

0

B1A

Richard Battis

**115698 - LAKE ELMO
CENTER - MATERIALS**

Vendor: WALCRO LLC

RB-1 WALL BASE SUPPLIED

ROPPE® CORPORATION - WALL BASE - (PIN)
.RUBBER.COVE 4" X 1/8" X 120" - BLACK - 100

Notes:

Bin:

Roll No

Dye Lot:

Wd:

B1A

0

Richard Battis

**115698 - LAKE ELMO CITY
CENTER - MATERIALS**

TAG NO: 115698

Vendor: WALCRO LLC

05/18/2022

SDT WELDING ROD

ROPPE® CORPORATION - WELDING BEAD - TORNADO GRAY - 757

Dye Lot:

Wd:

Ft Lg:

Qty Rec'd:

UOM

1

COI



943

Richard Battis

TAG NO: 115698

**115698 - LAKE ELMO CITY
CENTER - MATERIALS**

Vendor: MOHAWK FACTORING LLC

MOHAWK CPT ADHESIVE

03/29/2022

MOHAWK COMMERCIAL - ADHESIVE - ENPRESS PRESS. SENS. - 4
GALLONS

Notes:

Bin:	Roll No:	Dye Lot:	Wd:	Ft Lg:	Qty Rec'd:	UOM
D3B			0		11	GAL

Richard Battis

TAG NO: 115698

**115698 - LAKE ELMO CITY
CENTER - MATERIALS**

Vendor: FORBO FLOORING, INC

06/08/2022

RSF ADHESIVE

FORBO INDUSTRIES, INC. - ADHESIVE - SUSTAIN #1195 - NA - NA

Notes:

Bin:	Roll No	Dye Lot:	Wd:	Ft Lg:	Qty Rec'd:	UOM
F1A			0		3	EA

Richard Battis

TAG NO: 115698

**115698 - LAKE ELMO CITY
CENTER - MATERIALS**

Vendor: FORBO FLOORING, INC

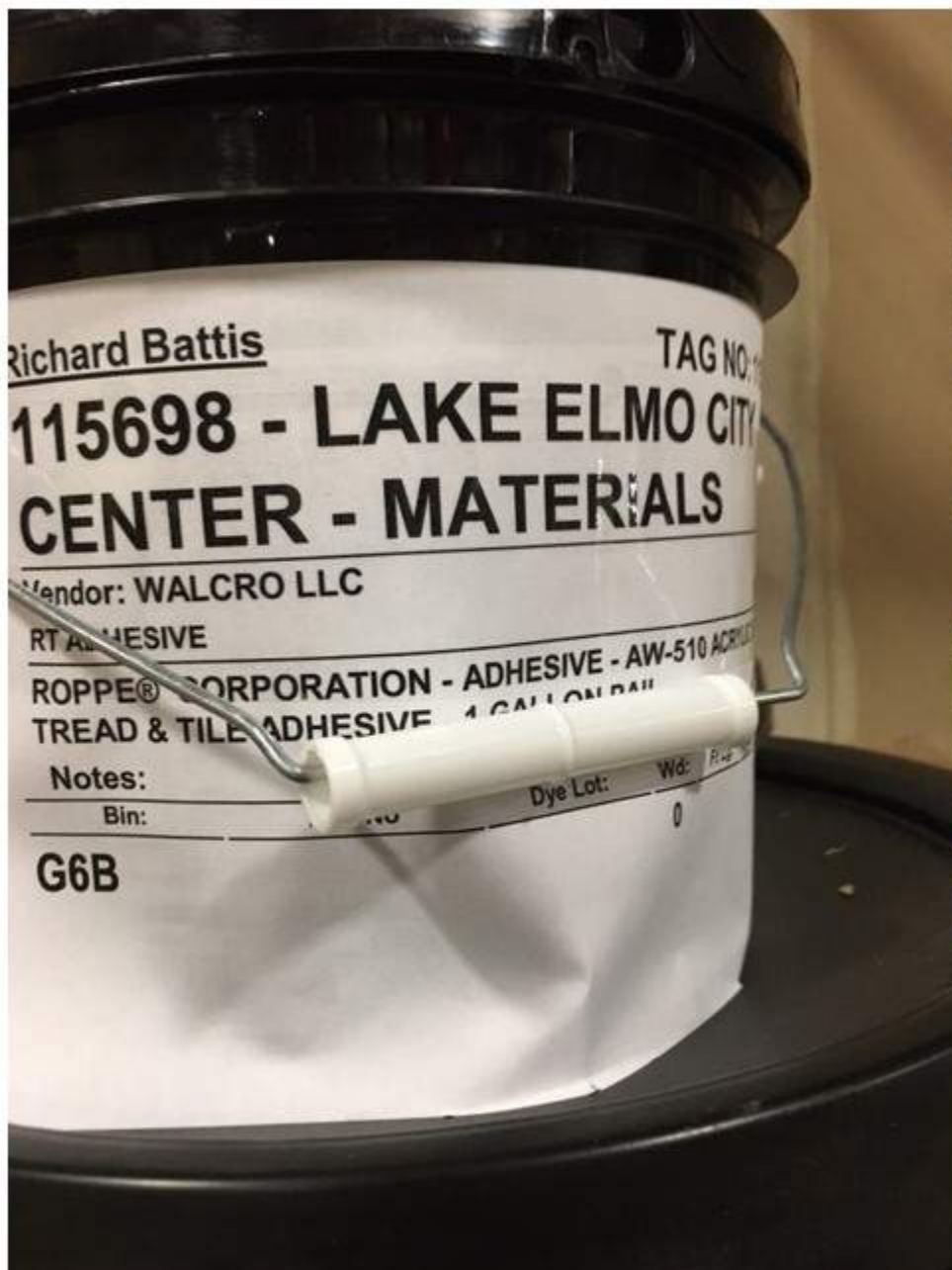
06/08/2022

EZ-WELD

FORBO INDUSTRIES, INC. - ADHESIVE: EZ-WELD - 8 OZ JAR

Notes:

Bin:	Roll No	Dye Lot:	Wd:	Ft Lg:	Qty Rec'd:	UOM
F1A			0		1	EA



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: 3 Period To: 06/30/22 Architect's Project No: Contract Date:	Date: 06/17/2022
From (Contractor): PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491	Contractor Job Number: Via (Architect): CC2147-M		
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	0.00
Contract sum to date	491,000.00
Total completed and stored to date	73,627.00
Retainage	
5.0% of completed work	3,681.35
0.0% of stored material	0.00
Total retainage	3,681.35
Total earned less retainage	69,945.65
Less previous certificates of payment	26,888.63
Current payment due	43,057.02
Balance to finish, including retainage	421,054.35

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Number	Date Approved	
Change orders approved this month		
Totals		
Net change by change orders		

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:

By:

Date: 6/17/22

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 17 day of June 2022

Notary public:

My commission expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$43,057.02

(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: Lucas D. Nelson
ARCHITECT:

Date: 6/29/22

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: 3 Date: 06/17/22 Period To: 06/30/22
 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	8,062.01	23,453.12	0.00	31,515.13	43.00	41,775.87	1,575.76	
02	ABOVE GROUND PLUMBING MAT'L	107,964.00	0.00	17,274.24	0.00	17,274.24	16.00	90,689.76	863.71	
03	STORM PIPING MATERIAL	19,271.00	0.00	1,348.97	0.00	1,348.97	7.00	17,922.03	67.45	
04	PIPING MATERIAL	14,977.00	0.00	0.00	0.00	0.00	0.00	14,977.00	0.00	
05	INSULATION MATERIAL	17,006.00	0.00	0.00	0.00	0.00	0.00	17,006.00	0.00	
06	PLUMBING FIXTURES / EQUIP	110,244.00	0.00	0.00	0.00	0.00	0.00	110,244.00	0.00	
07	WATER HEATERS	35,728.00	0.00	0.00	0.00	0.00	0.00	35,728.00	0.00	
08	PRESSURE WASHER & AIR COMP	32,852.00	0.00	0.00	0.00	0.00	0.00	32,852.00	0.00	
09	HOUSEKEEPING	16,745.00	837.25	837.25	0.00	1,674.50	10.00	15,070.50	83.73	
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	8,674.58	2,409.60	0.00	11,084.16	23.00	37,107.84	554.20	
Application Total		491,000.00	28,303.82	45,323.18	0.00	73,627.00	15.00	417,373.00	3,681.35	

APPLICATION AND CERTIFICATE FOR PAYMENTTO OWNER: LAKE ELMO CITY CENTER
3880 LAVERNE AVE NPROJECT: W21630
LAKE ELMO PUBLIC FACIL

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC
604 LINCOLN AVE NEAPPLICATION NO.: 3
PERIOD TO: Jun 30/22
PROJECT NOS.:

CONTRACT DATE: Oct 11/21

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

CONTRACT FOR:

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.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$662,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$89,750.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$4,487.50
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$4,487.50
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$85,262.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$43,700.00
8. CURRENT PAYMENT DUE.....	\$41,562.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$576,737.50

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

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

CONTRACTOR: ST. CLOUD REFRIGERATION INC

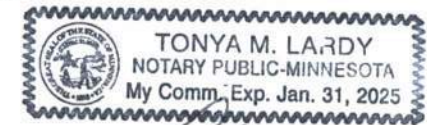
By: Joe Larson Date: 6/16/2022

State of: Minnesota

County of: Benton

Subscribed and sworn to before

me this 16th day of June, 2022

Notary Public: Tonya M. Lardy
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..... Lucas D. Nelson \$ 41,562.50

(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.: 3

APPLICATION DATE: Jun 16/22

PERIOD TO: Jun 30/22

PROJECT NO.: W21630

A		B	C	D	E	F	G	H	I
			WORK COMPLETED			MATERIALS	TOTAL		
ITEM	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS			PRESENTLY	COMPLETED		RETAINAGE
NO.		VALUE	APPLICATION	THIS PERIOD		STORED	AND STORED	%	(IF VARIABLE
			(D + E)			(NOT IN	TO DATE	(G / C)	RATE)
						(D OR E)	(D+E+F)		
CONTRACT									
00001	PERMIT	10000.00	10000.00	0.00		0.00	10000.00	100	500.00
00002	BOND	8000.00	8000.00	0.00		0.00	8000.00	100	400.00
00003	CRANE	12000.00	0.00	0.00		0.00	0.00	0	0.00
00004	MATERIAL	40000.00	0.00	2000.00		0.00	2000.00	5	100.00
00005	VARIABLE REFRIG/RTU'S	400000.00	0.00	40000.00		0.00	40000.00	10	2000.00
00006	FANS, HTRS, HOODS, GRDS, LOUV	80000.00	28000.00	0.00		0.00	28000.00	35	1400.00
00007	BOILER VENTING	5000.00	0.00	0.00		0.00	0.00	0	0.00
00008	REFRIGERATION PIPING	67000.00	0.00	0.00		0.00	0.00	0	0.00
00009	CONTROLS	35000.00	0.00	1750.00		0.00	1750.00	5	87.50
00010	DUCT INSTULATION	5000.00	0.00	0.00		0.00	0.00	0	0.00
		662000.00	46000.00	43750.00		0.00	89750.00	14	4487.50
Total Contract		662000.00	46000.00	43750.00		0.00	89750.00	14	4487.50



AIA® Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave North Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center-Material	APPLICATION NO: 004-Material	Distribution to:
FROM CONTRACTOR:	Vinco, Inc. P.O. Box 907 Forest Lake, MN 55025	VIA CONSTRUCTION MANAGER:	H+U Construction	PERIOD TO: June 24, 2022 CONTRACT DATE: November 23, 2021 PROJECT NOS: Leo A. Daly / Vinco, Inc. / City of Lake Elmo	OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
CONTRACT FOR:	Electrical Construction	VIA ARCHITECT:	Leo A. Daly		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$808,100.00
2. NET CHANGES IN THE WORK	-\$1,127.66
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$806,972.34
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$85,105.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$3,455.25
b. 5.00 % of Stored Material (Column F on G703)	\$800.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$4,255.25
6. TOTAL EARNED LESS RETAINAGE	\$80,849.75
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$36,028.75
(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: Colleen H. H. H.

Date: 6-23-22

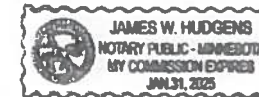
State of: Minnesota

County of: Washington

Subscribed and sworn to before me this 23 day of June

Notary Public James W. Hudgens

My Commission expires: 1-31-25



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 \$44,821.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

\$726,122.59

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$1,127.66
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$0.00	\$1,127.66
NET CHANGES IN THE WORK		-\$1,127.66

AMOUNT CERTIFIED \$44,821.00

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

CONSTRUCTION MANAGER:

By:

Shane D Nelson

Date:

6/29/22

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.

AIA® Document G703® – 1992

Continuation Sheet

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

004-Material

June 24, 2022

June 24, 2022

Leo A. Daly

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bond Fee:	4,450.00	4,450.00	0.00	0.00	4,450.00	100.00%	0.00	0.00
2	Permit Fee:	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00%	0.00	0.00
3	Temp Power Mtl:	2,500.00	750.00	500.00	0.00	1,250.00	50.00%	1,250.00	0.00
4	Switchgear Mtl:	84,000.00	5,140.00	0.00	16,000.00	21,140.00	25.17%	62,860.00	0.00
5	Generator Mtl:	141,000.00	0.00	0.00	0.00	0.00	0.00%	141,000.00	0.00
6	Feeders Mtl:	72,500.00	5,055.00	3,010.00	0.00	8,065.00	11.12%	64,435.00	0.00
7	Light Fixture Mtl:	142,000.00	0.00	0.00	0.00	0.00	0.00%	142,000.00	0.00
8	Lighting Branch Mtl:	43,000.00	1,150.00	3,225.00	0.00	4,375.00	10.17%	38,625.00	0.00
9	Power Branch Mtl:	58,500.00	1,925.00	4,390.00	0.00	6,315.00	10.79%	52,185.00	0.00
10	Voice/Data Mtl:	32,000.00	1,000.00	3,000.00	0.00	4,000.00	12.50%	28,000.00	0.00
11	Audio/Visual Mtl:	143,000.00	1,000.00	10,800.00	0.00	11,800.00	8.25%	131,200.00	0.00
12	Fire Alarm Mtl:	15,000.00	14,500.00	0.00	0.00	14,500.00	96.67%	500.00	0.00
13	Card Access Mtl:	23,000.00	500.00	1,375.00	0.00	1,875.00	8.15%	21,125.00	0.00
14	HVAC Mtl:	30,000.00	500.00	2,250.00	0.00	2,750.00	9.17%	27,250.00	0.00
15	Site Mtl:	5,100.00	0.00	640.00	0.00	640.00	12.55%	4,460.00	0.00
16	Misc. Mtl:	3,200.00	532.66	740.00	0.00	1,272.66	39.77%	1,927.34	0.00
17	Equipment:	5,800.00	0.00	1,000.00	0.00	1,000.00	17.24%	4,800.00	0.00
18	Submittals	500.00	0.00	250.00	0.00	250.00	50.00%	250.00	0.00
19	Change Order #01	-1,127.66	-1,127.66	0.00	0.00	-1,127.66	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$806,972.34	\$37,925.00	\$31,180.00	\$16,000.00	\$85,105.00	10.55%	\$721,867.34	\$0.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/28/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AssuredPartners of Minnesota LLC 2361 Hwy 36 W St. Paul MN 55113		CONTACT NAME: Sheryl Davison PHONE (A/C, No, Ext): (651) 644-7200 FAX (A/C, No): (651) 644-9137 E-MAIL ADDRESS: sheryl.davison@assuredpartners.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Continental Cas Co	
		INSURER B: National Fire Ins Co of Hartford	
		INSURER C: Continental Ins Co	
		INSURER D: Starr Indemnity	
		INSURER E:	
		INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** 22-23 Master**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Included <input checked="" type="checkbox"/> XCU Included GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GL 7015723122	05/01/2022	05/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			BUA 7015723119	05/01/2022	05/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist \$ 1,000,000
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB DED <input checked="" type="checkbox"/> RETENTION \$ 0			CUE 7015723136	05/01/2022	05/01/2023	COMBINED SINGLE LIMIT EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	WC 7 15723105	05/01/2022	05/01/2023	<input checked="" type="checkbox"/> PER STATUTE E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Stored Marterial-\$16,000			ITC100065179022	05/01/2022	05/01/2023	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: Lake Elmo City Center - Switchgear

CERTIFICATE HOLDER**CANCELLATION**City of Lake Elmo
3880 Laverne Ave N, Suite 100

Lake Elmo

MN 55042

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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5005677620.00 2

554293286

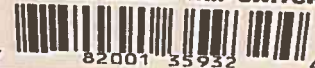
WARNING
This product can expose you to chemicals, including lead, which is known to the State of California to cause cancer or birth defects and/or other reproductive harm.
For more information go to www.P66plastics.com

MERSEN

WARNING:
This product can expose you to
chemicals, including arsenic
compounds, which are known to the State
of California to cause cancer or to
cause other reproductive
harm. For other information go to
www.P600chemicals.com

ES6T20R1KRA
60A 208V QTY: 1
TYPE 1 NEMA 1

FUSIBLE SHUNT TRIP SWITCH





SIEMENS
Quality Products You
Can Install With Confidence
Des produits de qualité que vous
pouvez installer en toute confiance

SIEMENS

SIEMENS
HF323NR
HEAVY DUTY SAFETY SWITCH
3P 100A 240V - 250VDC
NEMA Type 3R Type HS Hub Provision
Class H,J,K,R,T Fuses
TYPE VBI
QTY 1
Assembled in Mexico
1204 12-25 1/22



7 83043 15070 8

SIEMENS
Circuit Breakers
Disjoncteurs
35A
8
Q235
Assembled in Mexico
1204 12-25 1/22

SIEMENS

Circuit Breakers / Disjoncteurs

1011220

SIEMENS
HNF261
HEAVY DUTY SAFETY SWITCH
2P 25A 600V-600VDC
NEHA Type 1
Non-Fused
TYPE VBN
QTY 1
83643 17403 10

SIEMENS
HNF261
HEAVY DUTY SAFETY SWITCH
2P 25A 600V-600VDC
NEHA Type 1
Non-Fused
TYPE VBN
QTY 1
83643 17403 10

THIS SIDE
DO NOT DO
FRAGILE

SIEMENS
HNF261
HEAVY DUTY SAFETY SWITCH
2P 25A 600V-600VDC
NEHA Type 1
Non-Fused
TYPE VBN
QTY 1
83643 17403 10

SIEMENS
HNF261
HEAVY DUTY SAFETY SWITCH
2P 25A 600V-600VDC
NEHA Type 1
Non-Fused
TYPE VBN
QTY 1
83643 17403 10

SIEMENS
HNF261
HEAVY DUTY SAFETY SWITCH
2P 25A 600V-600VDC
NEHA Type 1
Non-Fused
TYPE VBN
QTY 1
83643 17403 10

SIEMENS
HNF261
HEAVY DUTY SAFETY SWITCH
2P 25A 600V-600VDC
NEHA Type 1
Non-Fused
TYPE VBN
QTY 1
83643 17403 10

SIEMENS
HNF261
HEAVY DUTY SAFETY SWITCH
2P 25A 600V-600VDC
NEHA Type 1
Non-Fused
TYPE VBN
QTY 1
83643 17403 10

SIEMENS
HNF261
HEAVY DUTY SAFETY SWITCH
2P 25A 600V-600VDC
NEHA Type 1
Non-Fused
TYPE VBN
QTY 1
83643 17403 10

SIEMENS
HNF261
HEAVY DUTY SAFETY SWITCH
2P 25A 600V-600VDC
NEHA Type 1
Non-Fused
TYPE VBN
QTY 1
83643 17403 10

SIEMENS
HNF261
HEAVY DUTY SAFETY SWITCH
2P 25A 600V-600VDC
NEHA Type 1
Non-Fused
TYPE VBN
QTY 1
83643 17403 10



SIEMENS

SIE ENS

1100-300A

1100-300A

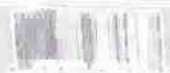
1100-300A

1100-300A

1100-300A

1100-300A

QTY 1



PACK 1 INCLOSED

USPS
FIRST CLASS PERMIT NO. 1000
NEW YORK, NY 10001
NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

SIEMENS

2954

SIEMENS

US-169032 HT







SIEMENS

SIEMENS

HG61

Equipment Grounding Kit
Jeu de câbles de mise à la terre

For 30-202A
Jeu de mise à la terre pour 30-202A

TYPE VBII Accessories

QTY 40

Siemens Industry Inc.
Pittsford, NY 14534



62783643173823

Approved in Mexico

DM 03/30/22

Lake
Elmo

SIEMENS

Circuit Breaker

200A

Poles: 2

Volts A.C.: 120/240

Type: QNR

Qty: 1

Cat. No.

QN2200R

Siemens Industry, Inc. Norcross, GA



7

83E43

2442



SIEMENS

READ BOX INFORMATION PRIOR TO INSTALLATION
LEER LA INFORMACION DE ESTA CAJA ANTES DE INSTALAR
LIRE L'INFORMATION DE LA BOÎTE AVANT INSTALLATION



410008900101 Rev A

[illegible]

124-3435

[illegible]

Lak
elmd





SIEMENS Circuit Breakers
Disjoncteurs Enchifables
Interrupores Termomagnéticos
35A 4
■ 2 - Pole/Pólo/Polo
■ 120/240V
■ 60 Hz
■ Type/Tipo QP
Quantity/Quantid/Cantidad
Catalog No./Número de Píca/Modelo
Q235
Siemens Industry, Inc.
Peachtree Corners, GA 30092, USA
Importado en México por Siemens S.A. de C.V.
Av. Ejército Nacional No. 350
11560, Cdt. de México
Asamblea en México, Asamblea de México, México en México
30783643167651

SIEMENS Circuit Breakers
Disjoncteurs Enchifables
Interrupores Termomagnéticos
35A 6
■ 2 - Pole/Pólo/Polo
■ 120/240V
■ 60 Hz
■ Type/Tipo QP
Quantity/Quantid/Cantidad
Catalog No./Número de Píca/Modelo
Q235
Siemens Industry, Inc.
Peachtree Corners, GA 30092, USA
Importado en México por Siemens S.A. de C.V.
Av. Ejército Nacional No. 350
11560, Cdt. de México
Asamblea en México, Asamblea de México, México en México
30783643167651

SIEMENS

Circuit Breaker

200A

Poles: 2

Volts A.C.: 120/240

Type: QNR

Qty: Cat. No.

1

QN2200R

Siemens Industry, Inc. Norcross, GA



7 83643 242





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

MATERIALS

APPLICATION NO: 03

PERIOD TO: 06/30/22

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 | \$ | 209,390.00 |
| 2. Net change by Change Orders | \$ | 550.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 209,940.00 |
| 4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) | \$ | 164,705.00 |
| 5. RETAINAGE: | | |
| a. 5.0 % of Completed Work
(Column D + E on G703) | \$8,235.25 | |
| b. 0.0 % of Stored Material
(Column F on G703) | \$0.00 | |
| Total Retainage (Lines 5a + 5b or
Total in Column I of G703) | \$ | 8,235.25 |
| 6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total) | \$ | 156,469.75 |
| 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) | \$ | 150,765.00 |
| 8. CURRENT PAYMENT DUE | \$ | 5,704.75 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ | 53,470.25 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$550.00	\$0.00
Total approved this Month		\$0.00
TOTALS	\$550.00	\$0.00
NET CHANGES by Change Order	\$550.00	

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:

Steven Coddington

By:

Date:

6/20/22

State of: Minnesota

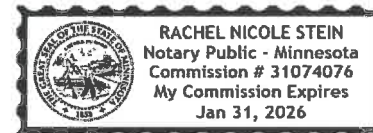
County of: Hennepin

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

Notary Public:

My Commission expires:

Rachel Stein



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 \$ 5,704.75

(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:

6/29/22

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: 03

APPLICATION DATE: 06/20/22

PERIOD TO: 06/30/22

H+U PROJECT NO.:

PARK PROJECT NO.: 21725

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E 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)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<u>MATERIALS</u>								
	EROSION CONTROL	\$3,800.00	\$2,300.00	\$550.00		\$2,850.00	75.00%	\$950.00	\$142.50
	SITE REMOVALS	\$3,900.00	\$3,900.00			\$3,900.00	100.00%		\$195.00
	MASS GRADING	\$9,000.00	\$5,000.00	\$1,300.00		\$6,300.00	70.00%	\$2,700.00	\$315.00
	BUILDING EXCAVATION & BACKFILL	\$5,310.00	\$2,000.00	\$655.00		\$2,655.00	50.00%	\$2,655.00	\$132.75
	FINE GRADING	\$46,000.00	\$8,000.00	\$3,500.00		\$11,500.00	25.00%	\$34,500.00	\$575.00
	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				\$0.00	0.00%	\$4,430.00	\$0.00
	<u>CHANGE ORDERS - MATERIALS</u>								
	CO #3 - ADJUSTMENTS TO SAN MH-01	\$550.00	\$550.00			\$550.00	100.00%		\$27.50
	GRAND TOTALS	\$209,940.00	\$158,700.00	\$6,005.00	\$0.00	\$164,705.00	78.45%	\$45,235.00	\$8,235.25