



STAFF REPORT

DATE: February 7, 2023

CONSENT

AGENDA ITEM: City Center-Public Works Addition Pay Request #12

SUBMITTED BY: Kristina Handt, City Administrator

BACKGROUND:

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

ISSUE BEFORE COUNCIL:

Should Council approve Pay Request #12 for the City Center and Public Works Addition project?

PROPOSAL:

Pay request #12 is for \$542,371.03. A copy is included in your packet.

FISCAL IMPACT:

With this pay request, the project remains within budget.

OPTION:

- 1) Approve pay request #12
- 2) Don't approve pay request #12

RECOMMENDATION:

“Motion to approve Pay Request #12 for the New City Center and Public Works Addition.”

ATTACHMENTS:

- Pay Request #12

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

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

PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT

& PUBLIC WORKS FACILITIES REMODEL
WASHINGTON COUNTY SHERRIFF SUBSTATION

APPLICATION NO: 12

PERIOD TO: 12/31/2022

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 1/5/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$13,402,788.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$13,402,788.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$8,191,701.36
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$409,585.13
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$409,585.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$7,782,116.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$7,239,745.20
8. CURRENT PAYMENT DUE	\$542,371.03
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$5,620,671.77

State of: MINNESOTA County of: Anoka County

Subscribed and sworn to before me this 1/5/2023

Notary Public: *[Signature]*

My Commission expires: 31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: *[Signature]*

Date: 2023-01-16



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.

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D WORK COMPLETED		F TOTAL COMPLETED AND STORED TO DATE (D+E)	G % (F/C)	H BALANCE TO FINISH (C-F)	I RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Insurance	Builders Risk Insurance	25,000.00	0.00	25,000.00	21,204.00	0.00	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	109,201.51	16,549.08	125,750.59	52%	117,329.41	6,287.53
Reimburse	Construction Management Reimburse	488,555.00	0.00	488,555.00	344,413.75	37,143.75	381,557.50	78%	106,997.50	19,077.88
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	49,215.21	3,686.99	52,902.20	64%	29,692.80	2,645.11
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	40,770.33	2,518.94	43,289.27	81%	9,880.73	2,164.46
Contingency	Construction Contingency	588,330.00	(576,991.00)	11,339.00	0.00	0.00	0.00	0%	11,339.00	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	42,542.00	710,858.00	599,508.00	0.00	599,508.00	84%	111,350.00	29,975.40
#0341	Structtural Precast	1,755,999.00	580.00	1,756,579.00	1,743,529.00	6,525.00	1,750,054.00	100%	6,525.00	87,502.70
#0510	Steel Erection	93,400.00	15,196.00	108,596.00	64,000.00	7,000.00	71,000.00	65%	37,596.00	3,550.00
#0512	Steel Supply	485,000.00	74,767.00	559,767.00	502,545.88	0.00	502,545.88	90%	57,221.12	25,127.29
#0610	Carpentry & GC	1,027,000.00	27,818.00	1,054,818.00	246,123.24	50,638.93	296,762.17	28%	758,055.83	14,838.11
#0750	Roofing & Metal Panels	1,113,300.00	(60,415.00)	1,052,885.00	722,743.20	0.00	722,743.20	69%	330,141.80	36,137.16
#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	20,418.79	44,981.33	65,400.12	38%	106,296.88	3,270.01
#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	139,476.00	539,886.00	335,207.00	36,542.00	371,749.00	69%	168,137.00	18,587.45
#0920	Drywall & Fireproofing	543,770.00	46,152.00	589,922.00	247,714.00	110,814.00	358,528.00	61%	231,394.00	17,926.40
#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	25,000.00	0.00	25,000.00	20%	101,000.00	1,250.00
#0965	Resilient Flooring & Carpet	131,940.00	0.00	131,940.00	89,940.00	0.00	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	69,265.00	27,759.00	97,024.00	86%	15,891.00	4,851.20
#2200	Plumbing & Heating	854,000.00	48,745.00	902,745.00	546,579.81	93,557.87	640,137.68	71%	262,607.32	32,006.88
#2300	HVAC & Controls	962,000.00	159,675.00	1,121,675.00	712,083.25	0.00	712,083.25	63%	409,591.75	35,604.16
#2600	Electrical	1,454,170.00	77,660.00	1,531,830.00	461,610.00	118,500.00	580,110.00	38%	951,720.00	29,005.50
#3100	Earthwork & Site Utilities	575,790.00	4,795.00	580,585.00	508,502.50	14,700.00	523,202.50	90%	57,382.50	26,160.13
#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	7,620,784.47	570,916.89	8,191,701.36	61%	5,211,086.64	409,585.13

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

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

PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT

& PUBLIC WORKS FACILITIES REMODEL
WASHINGTON COUNTY SHERRIFF SUBSTATION

APPLICATION NO: 12

PERIOD TO: 12/31/2022

Distribution to:

- OWNER
- ARCHITECT
- CONST. MANAGER
- FILE

FROM (CM):

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

LABOR

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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)	\$3,246,111.62
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$162,305.62
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$162,305.62
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,083,806.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,794,849.04
8. CURRENT PAYMENT DUE	\$288,956.96
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$3,408,735.00

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: 1/5/2023

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 1/5/2023
Notary Public: *[Signature]*
My Commission expires: 31-Jan-23



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: *[Signature]*

Date: 2023-01-16

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

APPLIC. FOR PAYMENT NO.#12
PERIOD ENDING 12/31/2022

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.

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D		F TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	G BALANCE TO FINISH (C-F)	H RETAINAGE
					E WORK COMPLETED					
					FROM PREV. APPL.	THIS PERIOD				
Insurance	Builders Risk Insurance	25,000.00	0.00	25,000.00	21,204.00	0.00	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	109,201.51	16,549.08	125,750.59	52%	117,329.41	6,287.53
Reimburse	Construction Management Reimbursable	488,555.00	0.00	488,555.00	344,413.75	37,143.75	381,557.50	78%	106,997.50	19,077.88
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	49,215.21	3,686.99	52,902.20	64%	29,692.80	2,645.11
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	40,770.33	2,518.94	43,289.27	81%	9,880.73	2,164.46
Contingency	Construction Contingency	588,330.00	(576,991.00)	11,339.00	0.00	0.00	0.00	0%	11,339.00	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	28,053.00	456,369.00	380,019.00	0.00	380,019.00	83%	76,350.00	19,000.95
#0341	Structural Precast	333,704.00	0.00	333,704.00	320,654.00	6,525.00	327,179.00	98%	6,525.00	16,358.95
#0510	Steel Erection	93,400.00	15,196.00	108,596.00	64,000.00	7,000.00	71,000.00	65%	37,596.00	3,550.00
#0610	Carpentry & GC	459,000.00	6,684.00	465,684.00	203,523.24	32,397.93	235,921.17	51%	229,762.83	11,796.06
#0750	Roofing & Metal Panels	614,800.00	(31,650.00)	583,150.00	407,570.20	0.00	407,570.20	70%	175,579.80	20,378.51
#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	45,349.00	123,799.00	38,895.00	26,874.00	65,769.00	53%	58,030.00	3,288.45
#0920	Drywall & Fireproofing	314,360.00	27,273.00	341,633.00	112,881.00	50,108.00	162,989.00	48%	178,644.00	8,149.45
#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	13,219.00	27,759.00	40,978.00	74%	14,417.00	2,048.90
#2200	Plumbing & Heating	363,000.00	33,151.00	396,151.00	201,133.40	61,502.54	262,635.94	66%	133,515.06	13,131.80
#2300	HVAC & Controls	300,000.00	16,250.00	316,250.00	45,158.25	0.00	45,158.25	14%	271,091.75	2,257.91
#2600	Electrical	646,070.00	24,446.00	670,516.00	143,745.00	22,000.00	165,745.00	25%	504,771.00	8,287.25
#3100	Earthwork & Site Utilities	366,400.00	4,245.00	370,645.00	317,327.50	10,100.00	327,427.50	88%	43,217.50	16,371.38
#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	6,084,547.00	2,941,946.39	304,165.23	3,246,111.62	53%	2,838,435.38	162,305.62

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

**PAYMENT APPLICATION NO. #12
PERIOD ENDING 12/31/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	12/31/22	Applic #12	\$16,549.08	\$827.45	\$15,721.63
Reimburse	Construction Management Reimbursat	H+U Construction	12/31/22	Applic #12	\$37,143.75	\$1,857.19	\$35,286.56
Fee	Construction Management Fee	H+U Construction	12/31/22	Applic #12	\$3,686.99	\$184.35	\$3,502.64
Trailer	Temporary City Office Trailer	H+U Construction	12/31/22	Applic #10	\$2,518.94	\$125.95	\$2,392.99
#0341	Strutctural Precast	Wells Concrete	12/31/22	Applic #5	\$6,525.00	\$326.25	\$6,198.75
#0510	Steel Erection	A.M.E. Construction Corp	12/31/22	Applic #4	\$7,000.00	\$350.00	\$6,650.00
#0610	Carpentry & GC	Ebert Construction	12/31/22	Applic #12	\$32,397.93	\$1,619.90	\$30,778.03
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	12/31/22	Applic #6	\$26,874.00	\$1,343.70	\$25,530.30
#0920	Drywall & Fireproofing	Commercial Drywall	12/31/22	Applic #9	\$50,108.00	\$2,505.40	\$47,602.60
#2100	Fire Protection	Nova Fire Protection, Inc.	12/31/22	Applic #3	\$27,759.00	\$1,387.95	\$26,371.05
#2200	Plumbing & Heating	Peterson Sheet Metal	12/31/22	Applic #7	\$61,502.54	\$3,075.13	\$58,427.41
#2600	Electrical	Vinco, Inc.	12/31/22	Applic #10	\$22,000.00	\$1,100.00	\$20,900.00
#3100	Earthwork & Site Utilities	Park Construction Company	12/31/22	Applic #9	\$10,100.00	\$505.00	\$9,595.00

SUBTOTAL AMOUNT DUE

\$304,165.23 \$15,208.27 \$288,956.96

TOTAL AMOUNT DUE

\$288,956.96



INVOICE : 220346
PROJECT: J21001
DECEMBER 31, 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 December, 2022

CONSTRUCTION MANAGEMENT REIMBURSABLES

Senior Project Manager	43.50 hrs. @	125.00	\$5,437.50
Project Manager	122.00 hrs. @	105.00	\$12,810.00
Project Administrator/Accountant	14.25 hrs. @	65.00	\$926.25
Project Superintendent	154.00 hrs. @	105.00	\$16,170.00
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 **\$37,143.75**

GENERAL CONDITIONS

Temporary City Office Trailer	\$2,518.94
Expendable Supplies	\$680.04
Drinking Water	\$23.13
Temp Heaters/Fans	\$934.36
Temporary Toilets	\$612.04
Safety & OSHA	\$718.75
Xcel Energy - Utility Service	\$445.94
Trash Removal	\$1,167.00
Scaffold Rental	\$3,367.55
Trailer	\$1,350.00
Skid Steer	\$2,167.27
Braun Intertec Corporation	\$5,083.00

Subtotal Reimbursable Expenses **\$19,068.02**

Total **\$56,211.77**



INVOICE : 220346
PROJECT: J21001
DECEMBER 31, 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 December 31, 2022

#0341-Labor Wells Concrete	\$6,525.00	
#0510-Labor A.M.E. Construction Corp	\$7,000.00	
#0610-Labor Ebert Construction	\$32,397.93	
#0610-Material Ebert Construction	\$18,241.00	
#0810-Material Twin City Hardware Company	\$44,981.33	
#0840-Labor Empirehouse Inc.	\$26,874.00	
#0840-Material Empirehouse Inc.	\$9,668.00	
#0920-Labor Commercial Drywall, Inc.	\$50,108.00	
#0920-Material Commercial Drywall, Inc.	\$60,706.00	
#2100-Labor Nova Fire Protection, Inc.	\$27,759.00	
#2200-Labor Peterson Sheet Metal, Inc.	\$61,502.54	
#2200-Material Peterson Sheet Metal, Inc.	\$32,055.33	
#2600-Labor Vinco, Inc.	\$22,000.00	
#2600-Material Vinco, Inc.	\$96,500.00	
#3100-Labor Park Construction Company	\$10,100.00	
#3100-Material Park Construction Company	\$4,600.00	
Total Contractor's Pay Applications December 1 - December 31		\$511,018.13
	CONSTRUCTION MANAGEMENT FEE	\$3,686.99
	Total Before Retainage	\$570,916.89
Retainage		
Current Retainage	28,545.86	
Prior Retainage	381,039.27	
Retainage-To-Date	409,585.13	
	Total Amount Due	\$542,371.03



Satellite Shelters, Inc - Minneapolis

Invoice

Lockbox Remit to address:

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

Invoice No.: INV627986
Invoice Date: 12/20/2022

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

Table with 6 columns: Customer No., Due Date, Contract No., Satellite Quote No., Customer PO No., Salesperson. Row 1: C51148, 01/19/2023, RC520567, RQ152297, Lake Elmo DW Trailer, Matt Lawellin

Main invoice table with 8 columns: No., Description, Serial No., Rental From Date, Rental To Date, Qty., Unit Price, Amount. Includes rows for Customer Project, 24x60 Doublewide Office, Steps - Rental, and Damage Waiver Chg.

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!

Use Your  2%
BIG CARD REBATE

MENARDS®

MENARDS - Oakdale
3205 Hadley Ave North
Oakdale, MN 55128

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 03/19/23

If you have questions regarding the
charges on your receipt, please
email us at:

OAKDfrontend@menards.com



Sale Transaction

FAST FIT BLACK L 6605728	15.49	NT
U-SNAP HANGER 1581801 4 @3.57	14.28	
TEKS LATHE 8X1-5/8" DRIL 2328116	11.78	
ICE MELT 12# JUG END ICE 2651515	8.49	TD
U-SNAP 4"X10' GUTTER 1581800	6.95	
TOTAL	56.99	
TAX WASHINGTON-MN 7.375%	3.06	
TOTAL SALE	60.05	
VISA CREDIT 8581 Auth Code:019950 Chip Inserted a000000031010 TC - 546a1636af75d138	60.05	

TOTAL NUMBER OF ITEMS = 8

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

TD = 30 day over the counter exchange
products may be returned or exchanged
within 30 days of purchase with a
receipt. No returns, refunds, exchanges,
or credits will be issued without a
receipt.

See menards.com for return policy details

Sign up for our email program at
Menards.com/Emails to receive our weekly

Use Your  2%
BIG CARD REBATE

MENARDS®

MENARDS - Oakdale
3205 Hadley Ave North
Oakdale, MN 55128

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 03/22/23

If you have questions regarding the
charges on your receipt, please
email us at:

OAKDfrontend@menards.com



Sale Transaction

6.0Z DIESEL FUEL SUPP *		
2608253	10.99	
WD-40 SMART STRAW 12OZ.		
2610652	7.68	
LOCK DEICER 18G		
2614724 4 @1.99	7.96	
TOTAL	26.63	
TAX WASHINGTON-MN 7.375%	1.96	
TOTAL SALE	28.59	
Discover Credit 5589	28.59	
Auth Code:02255R Chip Inserted a0000001523010 TC - 8e627c66fb658ee5		

TOTAL SAVINGS 2.48

TOTAL NUMBER OF ITEMS = 6

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

Sign up for our email program at
Menards.com/Emails to receive our weekly
flyer and exclusive online offers!

THANK YOU, YOUR CASHIER, Chuck

48169 02 8800 12/22/22 08:02AM 3022

Please Note New Remittance Address

Viking Industrial Center
 9205 Lake Drive NE
 Columbus, MN 55025
 651-646-6141



Fastener, Safety & Unistrut Distributor

INVOICE

INVOICE	
3255157	
Invoice Date	Page
12/01/2022	1 of 2
ORDER NUMBER	
1380627	

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 #: 16265910

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Lake Elmo	Net 30	12/31/2022	12/31/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
11/30/2022 12:58:11	2285419	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
2.00	2.00	0.00	EA	1.0	B99S HEAVY DUTY STEEL HANDLE BRACE (12/bx)	EA 1.0000	8.200000	16.40
2.00	2.00	0.00	EA	1.0	B3736LH 36" GRAY SOFT FLAGGED EDGES BROOM N/HNDL No Handle (6/cs) Ordered As: 035162037366	EA 1.0000	38.420000	76.84
2.00	2.00	0.00	EA	1.0	BM60 5' - 15/16 DIA METAL THREAD BROOM HANDLE Lumathread (12/bx)	EA 1.0000	10.400000	20.80
4.00	4.00	0.00	EA	1.0	V8G-SCGREEN KLEEN SWEEP GREEN SWEEPING COMPOUND 50# Kleen Sweep Green Sweeping Compound 50LB (EA 1.0000	21.646296	86.59

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.

ORIGINAL

Please Note New Remittance Address

Viking Industrial Center
9205 Lake Drive NE
Columbus, MN 55025

651-646-6141



INVOICE

INVOICE	
3255157	
Invoice Date	Page
12/01/2022	2 of 2
ORDER NUMBER	
1380627	

Branch: 100
St. Paul

Delivery Instructions: Contact Gabe 651.395.0055

Carrier: DOUG GEIST

Tracking #: 16265910

<i>Quantities</i>					<i>Item ID</i>	<i>Pricing</i>		<i>Unit</i>	<i>Extended</i>
<i>Ordered</i>	<i>Shipped</i>	<i>Remaining</i>	<i>UOM</i>	<i>Unit Size</i>	<i>Item Description</i>	<i>UOM</i>		<i>Price</i>	<i>Price</i>
				<i>Disp.</i>		<i>Unit Size</i>			

Total Lines: 4

SUB-TOTAL: 200.63
MN STATE TAX: 13.79
MN SPECIAL TAX: 0.99
AMOUNT DUE: 215.41

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.

Please Note New Remittance Address

Viking Industrial Center
 9205 Lake Drive NE
 Columbus, MN 55025
 651-646-6141



Fastener, Safety & Unistrut Distributor

INVOICE

INVOICE	
3256516	
Invoice Date	Page
12/21/2022	1 of 1
ORDER NUMBER	
1382004	

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	01/20/2023	01/20/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
12/21/2022 07:41:37	2287094	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
2.00	2.00	0.00	EA		V8G-ICEMELTZAP50	EA	23.200000	46.40
				1.0	50 LB BAG OF ICE MELT	1.0000		
					Snow & Ice Melter; 50LB Bag; Blend of Calciur			
2.00	2.00	0.00	EA		CPR16100	EA	193.160000	386.32
				1.0	16' X 100' REINFORCED POLY	1.0000		
					6 mil Film/18 mil Cross Scrim			

Total Lines: 2

SUB-TOTAL: 432.72
MN STATE TAX: 29.75
MN SPECIAL TAX: 2.16
AMOUNT DUE: 464.63

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.

ORIGINAL

MONTHLY INVOICE/STATEMENT

Premium Waters, Inc.
bottled water solutions

PO BOX 9128
MINNEAPOLIS MN 55480-9128

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

RETURN SERVICE REQUESTED

Website: www.premiumwaters.com

If paying by Credit Card, please complete this section

<input type="checkbox"/> VISA	<input type="checkbox"/> MasterCard	CARD NUMBER	VERIFICATION NUM.
<input type="checkbox"/> Discover	<input type="checkbox"/> American Express	SIGNATURE	EXP. DATE
CARDHOLDER NAME (Please Print)			AMOUNT
ACCOUNT NUMBER	STATEMENT DATE	STATEMENT NUMBER	
870859	11/30/2022	870859-11-22	
CUSTOMER NAME		DUE DATE	PAY THIS AMOUNT
H&U CONSTRUCTION		12/31/2022	\$79.35
MAKE CHECKS PAYABLE TO: PREMIUM WATERS INC			AMOUNT ENCLOSED \$

1 AB *A-01-CGZ-AM-17535-64



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



PREMIUM WATERS INC
PO BOX 9128
MINNEAPOLIS MN 55480-9128

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NO.	DESCRIPTION	QTY/UNIT \$	TAX	INV. TOTAL	PAYMENT	BALANCE
BALANCE FORWARD							46.22
Stop# 1 H&U	CONSTRUCTION	3880 LAVERNE AVE					
11/02/2022	319087654	Chippewa 5 Gal Spring	1 @ 8.55				54.77
11/02/2022	319087654	Service Charge	1 @ 5.99				60.76
11/02/2022	319087654	Invoice Total	14.54		14.54		60.76
11/30/2022	319135657	Monthly Dec	1 @ 8.00				68.76
11/30/2022	319135657	Tax		0.59			69.35
11/30/2022	319135657	Invoice Total	8.59		8.59		69.35
PAST DUE ACCOUNTS							AMOUNT DUE
CURRENT	31 - 60	61 - 90	OVER 90	PREV. BAL.	CHARGES(+)	PAYMENTS(-)	
33.13	23.13	23.09	0.00	46.22	33.13	0.00	\$79.35

It's Winter! Here are a few things you can do to help ensure you always get top quality products. Please empty partial bottles, drain all coolers coming back to us and help keep your driver safe by clearing a path free of snow and ice including long driveways to avoid delays in your delivery.

PREMIUM WATERS INC
PO BOX 9128
MINNEAPOLIS MN 55480-9128

(612) 379-4141 Fax: (612)-379-3543
www.premiumwaters.com

STATEMENT DATE	ACCOUNT NUMBER	CUSTOMER NAME
11/30/2022	870859	H&U CONSTRUCTION



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

INVOICE NO.	133305325-0001
ACCOUNT NO.	661003
INVOICE DATE	12/12/22

PAGE 1 of 1

INVOICE TO

1oz - 4657 - 4717
 H + U CONSTRUCTION
 5555 WEST 78TH STREET, SUITE A
 MINNEAPOLIS, MN 55439

JOB ADDRESS
 LAKE ELMO CITY CENTER
 3880 LAVERNE AVE N
 LAKE ELMO, MN 55042 9627

 651-395-0055

RECEIVED BY	CONTRACT NO.
SCHOER, GABE	133305325
PURCHASE ORDER NO.	
LAKE ELMO	
JOB NO.	
3 - H + U CONSTRUCTI	
BRANCH	
BURNSVILLE MN CC PC1171 3700 W PRESERVE BLVD BURNSVILLE, MN 55337 7746 952-707-5050	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	36" HIGH VOLUME FAN 115V TA022253 Make: SCHAEFER Model: FAN 36 Ser #: 22253	18.33	18.33	55.00	165.00	165.00
1.00	36" HIGH VOLUME FAN 115V 10143518 Make: TEMP AIR Model: 83100.212 Ser #: N/A	18.33	18.33	55.00	165.00	165.00
1.00	36" HIGH VOLUME FAN 115V TA013541 Make: SCHAEFER Model: FAN 36 Ser #: 13541	18.33	18.33	55.00	165.00	165.00
Rental Sub-total:						495.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	69.000			69.00
	TRANSPORTATION SURCHARGE					
1	ENVIRONMENTAL	EA	6.180			6.18
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000					
	DELIVERY CHARGE					
	PICKUP CHARGE					
	BILLED FOR FOUR WEEKS 11/23/22 THRU 12/20/22.					
						150.00
						150.00

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

NET 30
 Invoices not paid within 30 days may be subject to a 1-1/2%
 per month charge.

THERESA CASBOLT theresa.casebolt@sunbeltrentals.com

SUBTOTAL	870.18
SALES TAX	64.18
INVOICE TOTAL	934.36

4 WEEK BILL



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

Invoice

#W898998

12/28/2022

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

\$367.22

Balance Due

\$367.22

Due Date: 1/25/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	1/25/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Nov 30-Dec 27	28	385563	-	\$4.00	\$4.00
1	SERVICE Service Nov 30-Dec 27	28	385563	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Nov 30 to Dec 27	28	385563	1X/wk	\$40.00	\$40.00
1	RENTAL HandSani Nov 30-Dec 27	28	385563	-	\$0.00	\$0.00
1	RENTAL RegularUnit Nov 30-Dec 27	28	386930	-	\$4.00	\$4.00
1	SERVICE Service Nov 30-Dec 27	28	386930	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Nov 30 to Dec 27	28	386930	1X/wk	\$40.00	\$40.00
1	RENTAL HandSani Nov 30-Dec 27	28	386930	-	\$0.00	\$0.00
1	RENTAL RegularUnit Nov 30-Dec 27	28	398087	-	\$4.00	\$4.00
1	SERVICE Service Nov 30-Dec 27	28	398087	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Nov 30 to Dec 27	28	398087	1X/wk	\$40.00	\$40.00
1	RENTAL HandSani Nov 30-Dec 27	28	398087	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$23.51
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$1.71

Subtotal \$367.22

Invoice Total \$367.22

Credits/Payments Applied \$0.00

Balance Due \$367.22



W898998



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

Invoice

#W898998

12/28/2022

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 #

W898998

Amount Due

\$367.22

Amount Paid



W898998



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

Invoice

#W898999

12/28/2022

Bill To

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

Location

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

Invoice Total

\$122.41

Balance Due

\$122.41

Due Date: 1/25/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	1/25/2023	LEPW	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Nov 30-Dec 27	28	396954	-	\$4.00	\$4.00
1	SERVICE Service Nov 30-Dec 27	28	396954	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Nov 30 to Dec 27	28	396954	1X/wk	\$40.00	\$40.00
1	RENTAL HandSani Nov 30-Dec 27	28	396954	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$7.84
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.57

Subtotal \$122.41

Invoice Total \$122.41

Credits/Payments Applied \$0.00

Balance Due \$122.41

Biffs Inc.

Make Checks Payable To

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

Please return this portion with your payment.

Remittance Slip

Customer

L141353 Hoffman & Uhlhorn Const Inc :
 LEPW

Invoice #

W898999

Amount Due

\$122.41

Amount Paid



W898999



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

Invoice

#W899001

12/28/2022

Bill To

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

Location

L143501
 LECC
 3880 Laverne Ave N
 Lake Elmo MN 55042
 United States

Invoice Total

\$122.41

Balance Due

\$122.41

Due Date: 1/25/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	1/25/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Nov 30-Dec 27	28	402272	-	\$4.00	\$4.00
1	SERVICE Service Nov 30-Dec 27	28	402272	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Nov 30 to Dec 27	28	402272	1X/wk	\$40.00	\$40.00
1	RENTAL HandSani Nov 30-Dec 27	28	402272	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$7.84
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.57

Subtotal \$122.41

Invoice Total \$122.41

Credits/Payments Applied \$0.00

Balance Due \$122.41

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

L143501 Hoffman & Uhlhorn Const Inc : LECC

Invoice #

W899001

Amount Due

\$122.41

Amount Paid



W899001

OECS
OECS - 170064 PO Box 9201
Minneapolis, MN 55480
763-417-9599
accounting@oecscomply.com

Invoice 38645



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

DATE
12/15/2022

PLEASE PAY
\$2,875.00

DUE DATE
01/29/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Safety Services	1	2,875.00	2,875.00

TOTAL DUE

\$2,875.00

THANK YOU.



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE	
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	01/19/2023	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	809232467	12/20/2022	\$445.94

DAILY AVERAGES	Last Year	This Year
Temperature	30° F	26° F
Electricity kWh	0.0	85.3
Electricity Cost	\$0.00	\$13.51

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	11/16/22 - 12/19/22	2816 kWh	\$445.94
Current Charges			\$445.94

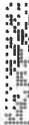
ACCOUNT BALANCE (Balance de su cuenta)

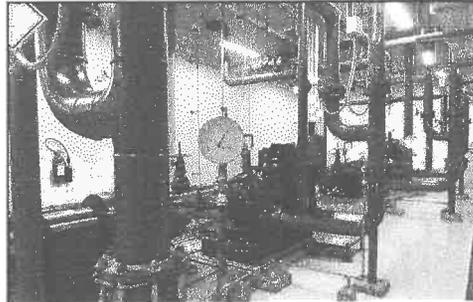
Previous Balance	As of 11/16	\$234.47
Payment Received	Check 12/05	-\$234.47 CR
Balance Forward		\$0.00
Current Charges		\$445.94
Amount Due (Cantidad a pagar)		\$445.94

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.





VFDs CAN HELP DRIVE SAVINGS... AND BONUS REBATES

Variable frequency drives (VFDs) are used across industries to increase the efficiency of HVAC and motor-driven systems, including fans and pumps.

Take advantage of our
25% bonus rebate

If you're looking for ways to save money and reduce energy use, consider adding VFDs and earn rebates from \$500 to \$10,000 per VFD, depending on horsepower.

Learn more at
xcelenergy.com/HVACR.

Invoices must be dated between April 15, 2022 and August 31, 2023, and applications must be submitted by December 2, 2023.



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE	
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	01/19/2023	
		STATEMENT NUMBER	STATEMENT DATE
	809232467	12/20/2022	\$445.94

SERVICE ADDRESS: 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629
NEXT READ DATE: 01/25/23

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 305071965
INVOICE NUMBER: 1008427244

METER READING INFORMATION

METER 31949261	Read Dates: 11/16 - 12/19/22 (33 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	10316 Actual	7500 Actual	2816 kWh
Demand	Actual		10.66 kW
Billable Demand			11 kW

ELECTRICITY CHARGES

RATE: Sm Gen Sv (Metered)

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Basic Service Chg			\$10.00
Energy Charge Winter	2816 kWh	\$0.7570	\$218.44
Fuel Cost Charge	2816 kWh	\$0.35955	\$101.25
Sales True Up	2816 kWh	\$0.05860	\$16.50
Affordability Chrg			\$1.27
Resource Adjustment			\$36.96
Interim Rate Adj			\$30.88
Subtotal			\$415.30
Transit Improvement Tax		1.50%	\$2.08
State Tax		375%	\$28.56
Total			\$445.94

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.



**We've moved! Please update our address and mail payments to:
315 27th Ave NE, Minneapolis, MN 55418**

Invoice

Customer

**HU Construction, Inc.
5555 W 78th St
Suite A
Minneapolis, MN 55439**

Date	Invoice #
12/7/2022	362571

Service Address
LECC 3880 Laverne Ave N Lake Elmo, MN 55042

P.O. No.					Terms	Net 30
Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
12/2/2022	750475	30 Yard Container	Each	1	371.00	371.00
12/2/2022	750475	Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00

All invoices paid by credit card are subject to a convenience fee.

**Questions on this invoice? Want your invoices to be emailed?
Please send your request to ar@atomicrecycling.com**

Total	\$389.00
Payments/Credits	\$0.00
Balance Due	\$389.00



**We've moved! Please update our address and mail payments to:
315 27th Ave NE, Minneapolis, MN 55418**

Invoice

Customer

**HU Construction, Inc.
5555 W 78th St
Suite A
Minneapolis, MN 55439**

Date	Invoice #
12/27/2022	364015

Service Address
LECC 3880 Laverne Ave N Lake Elmo, MN 55042

P.O. No.					Terms	Net 30
Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
12/21/2022	755492	30 Yard Container	Each	1	371.00	371.00
12/21/2022	755492	Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00

All invoices paid by credit card are subject to a convenience fee.

**Questions on this invoice? Want your invoices to be emailed?
Please send your request to ar@atomicrecycling.com**

Total	\$389.00
Payments/Credits	\$0.00
Balance Due	\$389.00



**We've moved! Please update our address and mail payments to:
315 27th Ave NE, Minneapolis, MN 55418**

Invoice

Customer

**HU Construction, Inc.
5555 W 78th St
Suite A
Minneapolis, MN 55439**

Date	Invoice #
12/30/2022	364365

Service Address
LECC 3880 Laverne Ave N Lake Elmo, MN 55042

P.O. No.					Terms	Net 30
Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
12/28/2022	754506	30 Yard Container	Each	1	371.00	371.00
12/28/2022	754506	Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00

All invoices paid by credit card are subject to a convenience fee.

**Questions on this invoice? Want your invoices to be emailed?
Please send your request to ar@atomicrecycling.com**

Total	\$389.00
Payments/Credits	\$0.00
Balance Due	\$389.00

Send Payment To:

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

Invoice A122764

Date	12/22/2022
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: 12/22/2022
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	11/24/2022	12/21/2022	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

Send Payment To:

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

Invoice A122928

Date	12/29/2022
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: 12/29/2022
M: Minimum rental applies
R: Rate change applies

Rental Items

Shipment	Part Number	Description	Qty	From	To	Days	28-Day Ra	Total
DEL-313409	28-Day Rent 01	Additional Rental Package, per 28 Days	1	12/19/2022	12/25/2022	7 (M)	\$421.0000 0	\$105.25
							Rent	\$105.25

Non-Rental Items

Number	Date	Name	Description	Units	No. Units	Price/Unit	Taxable	Total
20-LABOR								
DEL-313409	12/19/2022	01 - INSTALL	Installation of Scaffold, CO-01	EA	1	\$1,958.00	Yes	\$1,958.00
DEL-313410	12/21/2022	02 - DISMANTLE	Dismantle of Scaffold, Original	EA	1	\$653.00	Yes	\$653.00
30-FREIGHT								
DEL-313409	12/19/2022	03 - DELIVER	Delivery Charges, CO-01	EA	1	\$100.00	Yes	\$100.00
DEL-313410	12/21/2022	03 - DELIVER	Return Charges, Original	EA	1	\$100.00	Yes	\$100.00
							Total Additional Charges	\$2,811.00

Subtotal	\$2,916.25
Sales tax: MN - LAKE ELMO CITY TAX (7.375%)	\$215.07
Other tax: (none)	\$0.00
Invoice Total	\$3,131.32



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

INVOICE NO.	132937196-0002
ACCOUNT NO.	661003
INVOICE DATE	12/22/22
PAGE 1 of 1	

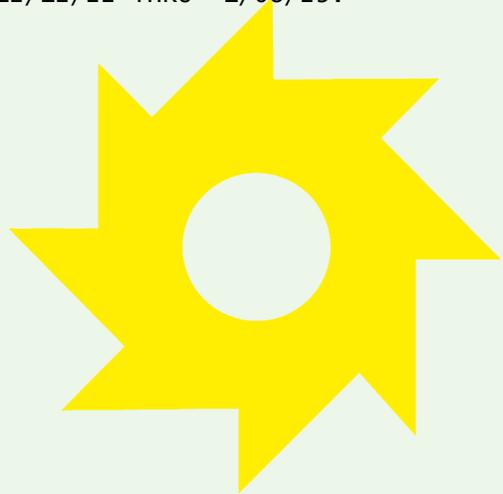
INVOICE TO

1oz - 4166 - 4215
 H + U CONSTRUCTION
 5555 WEST 78TH STREET, SUITE A
 MINNEAPOLIS, MN 55439

JOB ADDRESS
 LAKE ELMO CITY CENTER
 3880 LAVERNE AVE N
 LAKE ELMO, MN 55042 9627
 651-395-0055

RECEIVED BY	CONTRACT NO.
SCHOER, GABE	132937196
PURCHASE ORDER NO.	
LAKE ELMO	
JOB NO.	
3 - H + U CONSTRUCTI	
BRANCH	
MINNEAPOLIS DOWNTOWN PC781 900 E HENNEPIN AVE MINNEAPOLIS, MN 55414 1314 612-486-4111	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	66" SNOW BUCKET 10140245 Make: BOBCAT Model: 7184105 Ser #: 7184105	62.00	62.00	171.00	337.00	337.00
Rental Sub-total:						337.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	5.050			5.05
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000 BILLED FOR FOUR WEEKS 12/12/22 THRU 1/08/23.						



Equipment. Service. Guaranteed.

REMIT TO:
 SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

NET 30
 Invoices not paid within 30 days may be subject to a 1-1/2%
 per month charge.

THERESA CASBOLT theresa.casebolt@sunbeltrentals.com

SUBTOTAL	342.05
SALES TAX	25.22
INVOICE TOTAL	367.27

4 WEEK BILL

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 12/7/2022
Invoice number B320296
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 12/3/2022

1 - Construction and Materials Testing		
1.1 - Soil Observations and Testing	\$92.00	
1.2 - Concrete Observations and Testing	\$2,602.00	
1.4 - Structural Steel Observations	\$972.00	
1.6 - Project Management	\$307.00	
	<hr/>	\$3,973.00
	Total Fees	<u><u>\$3,973.00</u></u>

Amount Previously Invoiced: \$16,857.50
Amount Invoiced to Date: \$20,830.50

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			
Excavation Observations	1.00	92.00	92.00
Total 1.1 - Soil Observations and Testing			\$92.00
1.2 - Concrete Observations and Testing			
Consulting Services Detail			
Concrete Observations	10.00	92.00	920.00
Concrete Testing	4.00	82.00	328.00
Concrete Cylinder Pick up	4.50	82.00	369.00
Non-Salary Detail			
Compressive strength of concrete cylinders (ASTM C 39),per specimen	20.00	30.00	600.00
CMT Trip Charge	11.00	35.00	385.00
Total 1.2 - Concrete Observations and Testing			\$2,602.00
1.4 - Structural Steel Observations			
Consulting Services Detail			
ICC Structural Steel Technician	8.50	102.00	867.00
Non-Salary Detail			
NDE Trip charge	3.00	35.00	105.00
Total 1.4 - Structural Steel Observations			\$972.00
1.6 - Project Management			
Consulting Services Detail			
Staff Engineer	1.25	132.00	165.00
Project Control Specialist	0.50	120.00	60.00
Project Assistant	1.00	82.00	82.00
Total 1.6 - Project Management			\$307.00
Total 1 - Construction and Materials Testing			\$3,973.00
Total Project			\$3,973.00

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 12/13/2022
Invoice number B321385
Project ID B2203298.00
Customer account [27053](#)
Customer PO

Lake Elmo Public Facilities - Storm Shelter

Storm Shelter Structural Observations
3800 Laverne Avenue North
Lake Elmo, MN 55042

For Professional Services rendered through 12/9/2022

1 - Onsite Structural Observations and Project Management

1.1 - Onsite Structural Observations and Project Management

_____ \$1,110.00

_____ \$1,110.00

Total Fees

\$1,110.00

Amount Previously Invoiced: \$2,970.00

Amount Invoiced to Date: \$4,080.00

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 - Onsite Structural Observations and Project Management			
1.1 - Onsite Structural Observations and Project Management			
Non-Salary Detail			
Site Observation and Report (by P.E.)	1.00	1,110.00	1,110.00
Total 1.1 - Onsite Structural Observations and Project Management			\$1,110.00
Total 1 - Onsite Structural Observations and Project Management			\$1,110.00
Total Project			\$1,110.00



APPLICATION AND CERTIFICATE FOR PAYMENT

TO:	FROM:	APPLICATION NUMBER:	<u>5</u>
CITY OF LAKE ELMO	Wells Concrete	PERIOD FROM:	<u>12/01/22</u>
3880 LAVERNE AVE NORTH SUITE 100	P.O. Box 656	TO:	<u>12/31/22</u>
LAKE ELMO MN 55042	Albany, Minnesota 56307	CONTRACT NUMBER:	<u> </u>
		VENDOR NUMBER:	<u> </u>

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	<u>\$333,704.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$333,704.00</u>
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 ...	<u>\$22,883.95</u>
(Line 3 Less Line 6)	

<u>Total To Date</u>	<u>This Period</u>
<u>\$327,179.00</u>	<u>\$6,525.00</u>
<u>\$16,358.95</u>	<u>\$326.25</u>
<u>\$310,820.05</u>	<u>\$6,198.75</u>
<u>\$304,621.30</u>	
<u>\$6,198.75</u>	<u>\$6,198.75</u>

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: December 14, 2022



CONTINUATION SHEET

AIA DOCUMENT G703

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

INVOICE NO: 120003L
APPLICATION NO: S
APPLICATION DATE: 12/14/22
PERIOD ENDING: 12/31/22

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	INSTALLATION - WALLS	\$208,286.16	\$202,175.67	\$6,110.49	\$0.00	\$208,286.16	100%	\$0.00	\$10,414.31
2	INSTALLATION - DTS	\$77,534.40	\$72,106.99	\$414.51	\$0.00	\$72,521.50	94%	\$5,012.90	\$3,626.08
3	INSTALLATION - PLANK	\$21,601.44	\$20,089.34	\$0.00	\$0.00	\$20,089.34	93%	\$1,512.10	\$1,004.47
4	INSTALLATION - CAULK	\$26,282.00	\$26,282.00	\$0.00	\$0.00	\$26,282.00	100%	\$0.00	\$1,314.10
TOTALS		\$333,704.00	\$320,654.00	\$6,525.00	\$0.00	\$327,179.00	98%	\$6,525.00	\$16,358.95

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

Project: Lake Elmo City Center & Public works

Application No: 220094

Distribution to:

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

App. Date: December 20, 2022

Period to: December 31, 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	15,196.00
3. CONTRACT SUM TO DATE	108,596.00
4. TOTAL COMPLETED AND STORED TO DATE	71,000.00
5. RETAINAGE:	
a. 05% of Completed Work	3,550.00
b. 0% of Stored Material	0.00
TOTAL RETAINAGE	3,550.00
6. TOTAL EARNED LESS RETAINAGE	67,450.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	60,800.00
8. CURRENT PAYMENT DUE	6,650.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	41,146.00

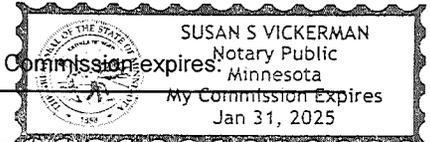
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: *R Scott Vickerman* Date: December 20, 2022
State of: Minnesota County of: Hennepin

Subscribed and sworn before me this 20th day of December, 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: *Susan S. Vickerman* 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.

AMOUNT CERTIFIED **\$ 6,650.00**

CONSTRUCTION MANAGER: CMG Management Group
By: *Luce D. Nelson* Date: 12/28/22

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	11,270.00	0.00
Total approval this Month	3,926.00	0.00
TOTALS	\$ 15,196.00	\$ 0.00
NET CHANGES by Change Order	\$ 15,196.00	

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

Application No: 220094

App. Date: December 20, 2022

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

Period to: December 31, 2022

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
1	Bond	1,800.00	1,800.00	0.00		1,800.00	100.00	0.00	90.00
2	Steel erection	56,600.00	50,930.00	3,074.00		54,004.00	95.41	2,596.00	2,700.20
3	Misc steel	35,000.00	0.00	0.00		0.00	0.00	35,000.00	0.00
4	C/O #1	5,958.00	5,958.00	0.00		5,958.00	100.00	0.00	297.90
5	C/O #2	5,312.00	5,312.00	0.00		5,312.00	100.00	0.00	265.60
6	C/O #3	3,926.00	0.00	3,926.00		3,926.00	100.00	0.00	196.30

GRAND TOTAL:	108,596.00	64,000.00	7,000.00		71,000.00	65.38	37,596.00	3,550.00
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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



Document G732™ – 2019

JME

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: 12 INVOICE # 21632974	DISTRIBUTION TO:
FROM CONTRACTOR: Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:	PERIOD TO: CONTRACT DATE: PROJECT NOS: 6515 / /	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:	VIA ARCHITECT: Leo A Daly		

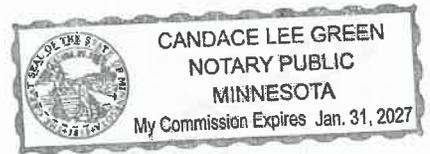
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	459,000.00
2. NET CHANGES IN THE WORK.....	\$	6,684.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	465,684.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	235,921.17
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	11,796.06
b. _____% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	11,796.06
6. TOTAL EARNED LESS RETAINAGE.....	\$	224,125.11
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		193,347.08
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	30,778.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	241,558.89

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: [Signature] Date: 12-19-22
State of: Minnesota
County of: Hennepin
Subscribed and sworn to before me this 19th day of Dec, 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..... \$ 30,778.03
(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: [Signature] Date: 12/31/22
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.

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: 12
APPLICATION DATE: 12/19/2022
PERIOD TO:
ARCHITECT'S PROJECT NO: 6515

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
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	6,820.00			6,820.00	55.00	5,580.00	341.00
03	Housekeeping	20,540.00	3,081.00			3,081.00	15.00	17,459.00	154.05
04	Shops/O&M/As-Builts/Training	7,702.50	4,621.50			4,621.50	60.00	3,081.00	231.07
05	Allowance	18,500.00	6,144.00	2,596.00		8,740.00	47.24	9,760.00	437.00
06	300 Labor Hour Allowance	23,100.00	2,772.00	5,852.00		8,624.00	37.33	14,476.00	431.20
07	270 Carpenter Hour Allowance	20,250.00	600.00	2,550.00		3,150.00	15.56	17,100.00	157.50
08	Selective Demolition	162,000.00	162,000.00			162,000.00	100.00		8,100.00
09	Rough Carpentry	18,499.50	11,099.70	2,774.93		13,874.63	75.00	4,624.87	693.74
10	Sheathing	14,500.00		3,625.00		3,625.00	25.00	10,875.00	181.25
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	1,250.00	15,000.00		16,250.00	65.00	8,750.00	812.50
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									

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.

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: 12
APPLICATION DATE: 12/19/2022
PERIOD TO:
ARCHITECT'S PROJECT NO: 6515

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
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	
34	Change Order 1	7,364.00						7,364.00	
35	Change Order 2	-680.00	-680.00			-680.00	100.00		-34.00
GRAND TOTAL		465,684.00	203,523.24	32,397.93		235,921.17	50.66	229,762.83	11,796.06

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.

Application and Certificate For Payment

To: H+U Construction 5555 West 78th Street Suite A Edina, MN 55439	Project: Lake Elmo City Center (L) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No: 6 Date: 12/01/22 Period To: 12/31/22 Contract Date:
From: Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number: 21152	
Phone: (763) 535-1150	Contract For:	

Original contract sum	78,450.00
Net change by change orders (as per attached breakdown)	45,349.00
Contract sum to date	123,799.00
Completed to date (as per attached breakdown)	65,769.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	65,769.00
Total retainage (5.0%)	3,288.45
Total earned less retainage	62,480.55
Less previous certificates of payment	36,950.25
Subtotal	25,530.30
Sales tax at 0.000% on 0.00	0.00

Amount of this request

25,530.30

Lucas D. Nelson

Certificate of the Subcontractor:

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

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

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

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

Date: December 20, 2022
 Subscribed and sworn to before me this 20 day

of December, 2022 (year).

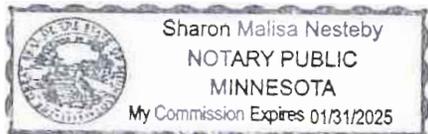
Notary public: Sharon M. Nestey

My commission expires January 31, 2025.

Contractor: Empirehouse Inc.

By: *Kristine Hutera*

Title: Kristine Hutera, CEO



Application and Certificate For Payment -- page 2

To: H+U Construction
 From (Subcontractor): Empirehouse Inc.
 Project: Lake Elmo City Center (L)

Application No: 6
 Period To: 12/31/22
 Contractor's Job Number: 21152

Date: 12/01/22

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
010500	Bonds	1,115.00	1,115.00	0.00	0.00	1,115.00	100.00	0.00	55.75	
010600	Submittals/PM/CAD/Admin	9,260.00	9,260.00	0.00	0.00	9,260.00	100.00	0.00	463.00	
020550	SF Installation	12,085.00	0.00	0.00	0.00	0.00	0.00	12,085.00	0.00	
020551	CW Installation	6,820.00	0.00	3,500.00	0.00	3,500.00	51.32	3,320.00	175.00	
020552	Housekeeping	2,225.00	0.00	800.00	0.00	800.00	35.96	1,425.00	40.00	
021050	Window Installation	18,906.00	0.00	0.00	0.00	0.00	0.00	18,906.00	0.00	
021550	Skylight Installation	5,962.00	1,560.00	0.00	0.00	1,560.00	26.17	4,402.00	78.00	
029050	Ballistic Window Install	6,820.00	0.00	0.00	0.00	0.00	0.00	6,820.00	0.00	
029051	Hurricane Window Install	2,146.00	0.00	0.00	0.00	0.00	0.00	2,146.00	0.00	
031050	Mock-up Installation	2,146.00	0.00	2,145.00	0.00	2,145.00	99.95	1.00	107.25	
040550	Borrowed Lite Installati	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00	
041050	Heavy Wall Installation	2,340.00	0.00	0.00	0.00	0.00	0.00	2,340.00	0.00	
042050	Mirrors Installation	195.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	
059000	Equipment	6,870.00	3,400.00	0.00	0.00	3,400.00	49.49	3,470.00	170.00	
CO #001-1	All Glass Door 205A Billing Total	1,360.00	0.00	0.00	0.00	0.00	0.00	1,360.00	0.00	
CO #001-2	Add Curtainwall Billing Total	43,989.00	23,560.00	20,429.00	0.00	43,989.00	100.00	0.00	2,199.45	
Application Total		123,799.00	38,895.00	26,874.00	0.00	65,769.00	53.13	58,030.00	3,288.45	



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

License: IR657667

Progress Billing

Application: 9

Period: 12/30/2022

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.....	314,360.00
Net Change by Change Orders.....	27,273.00
Contract Sum to Date.....	341,633.00
Total Complete to Date.....	162,989.00
Total Retained.....	8,149.45
Total Earned Less Retained.....	154,839.55
Less Previous Billings.....	107,236.95
Current Payment Due.....	47,602.60
Balance on Contract.....	186,793.45

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: *Green Health* Date: 12-19-2022

Laura D. Nelson

PROGRESS BILLING

Application: 9

Period: 12/30/2022

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
010000-Allowance	5,000.00		5,000.00						5,000.00	
010000-Bonding	12,000.00		12,000.00	12,000.00			12,000.00	100.00		600.00
010000-Equipment	4,000.00		4,000.00	2,000.00			2,000.00	50.00	2,000.00	100.00
010000-Shop Drawing	6,000.00		6,000.00	6,000.00			6,000.00	100.00		300.00
010000-Cleanup	12,000.00		12,000.00	2,400.00			2,400.00	20.00	9,600.00	120.00
054000-Cold Formed	15,000.00		15,000.00	10,000.00			10,000.00	66.67	5,000.00	500.00
061600-Gyp Sheathin	1,900.00		1,900.00						1,900.00	
072100- Therm Insul	3,200.00		3,200.00						3,200.00	
072119-CC Spray Foa	6,500.00		6,500.00	6,500.00			6,500.00	100.00		325.00
072726-Weather Barri	8,000.00		8,000.00		8,000.00		8,000.00	100.00		400.00
092216-Non-Structural	95,950.00		95,950.00	49,500.00	27,260.00		76,760.00	80.00	19,190.00	3,838.00
092500-Gypsum Boar	144,810.00		144,810.00	14,481.00	14,481.00		28,962.00	20.00	115,848.00	1,448.10
CO#01		16,224.00	16,224.00	5,000.00			5,000.00	30.82	11,224.00	250.00
CO#02		10,682.00	10,682.00	5,000.00			5,000.00	46.81	5,682.00	250.00
CO#03		367.00	367.00		367.00		367.00	100.00		18.35
Totals:	314,360.00	27,273.00	341,633.00	112,881.00	50,108.00		162,989.00	47.71	178,644.00	8,149.45

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 CITY OF LAKE ELMO
 3880 LAVERNE AVENUE NORTH
 LAKE ELMO, MN 55042
FROM CONTRACTOR:
 NOVA FIRE PROTECTION, INC.
 304 41ST STREET S
 FARGO, ND 58103

PROJECT:
 LAKE ELMO CITY CENTER - LABOR
 3880 LAVERNE AVE N
 LAKE ELMO, MN 55042
VIA CONTRACTOR:
 H AND U CONSTRUCTION
 5555 WEST 78TH STREET, SUITE A
 MINNEAPOLIS, MN 55438

APPLICATION NO: 3
PERIOD TO: 12/31/2022
CONTRACT FOR: FIRE PROTECTION
CONTRACT DATE: 11/3/2021
PROJECT NOS: 0

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

NOVA JOB #: 21-80-1875

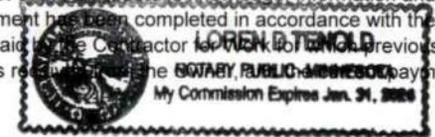
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	55,395.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	55,395.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)	\$	40,978.00
5. RETAINAGE:		
a. 5% % of Completed Work	\$	2,048.90
(Column D + E on Schedule of Values)		
b. 0 % of Stored Material	\$	0.00
(Column F on Schedule of Values3)		
Total Retainage (Lines 5a + 5b, or Total in Column I of Schedule of Values)	\$	2,048.90
6. TOTAL EARNED LESS RETAINAGE	\$	38,929.10
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	12,558.05
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	26,371.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	16,465.90
(Line 3 minus Line 6)		

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
TOTAL	\$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 to the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner. The amount of payment shown is now due.



CONTRACTOR: NOVA FIRE PROTECTION, INC.
 By: *J. Walcraft* Date: 12-20-2022
 State of: Minnesota County of: HENNEPIN
 Subscribed and sworn to before me this 20TH day of DECEMBER 2022
 Notary Public: *Loren D. Tengd*
 My Commission expires: 1-31-24

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Prime Contractor/Architect certifies to the Owner that to the best of the Prime Contractor/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 *Lore D. Nelson* \$ 26,371.05

(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 - SCHEDULE OF VALUES

NOVA FIRE PROTECTION, INC.
 304 41ST STREET S
 FARGO, ND 58103

APPLICATION NO: 3
 APPLICATION DATE: 12/20/2022
 PERIOD TO: 12/31/2022
 PROJECT NOS: 0.00
 NOVA JOB #: 21-80-1875

PROJECT: LAKE ELMO CITY CENTER - LABOR
 ADDRESS: 3880 LAVERNE AVE N
 CITY, ST: LAKE ELMO, MN 55042

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETE & STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					Yes 5%
1	Mobilization, Permits, & Bonds	-	-	-	-	-	-	-	-
2	Design Engineering & Submittals	7,796.00	5,796.00	1,500.00	-	7,296.00	94%	500.00	364.80
3	Fabrication	5,423.00	5,423.00	-	-	5,423.00	100%	-	271.15
4	Materials	-	-	-	-	-	-	-	-
5	Labor	39,917.00	2,000.00	26,000.00	-	28,000.00	70%	11,917.00	1,400.00
6	Fire Pump & Tank (if applicable)	-	-	-	-	-	-	-	-
7	Housekeeping	2,259.00	-	259.00	-	259.00	11%	2,000.00	12.95
8		-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-
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25		-	-	-	-	-	-	-	-
26		-	-	-	-	-	-	-	-
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33		-	-	-	-	-	-	-	-
34		-	-	-	-	-	-	-	-
35		-	-	-	-	-	-	-	-
36		-	-	-	-	-	-	-	-
37		-	-	-	-	-	-	-	-
38		-	-	-	-	-	-	-	-
GRAND TOTAL		55,395.00	13,219.00	27,759.00	0.00	40,978.00	74%	14,417.00	2,048.90

Application and Certificate For Payment

To Owner: CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042 From (Contractor): PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491 Phone: 218 751-4502	Project: LAKE ELMO CITY CENTER LAB 3880 LAVERNE AVE N LAKE ELMO, MN 55042 Contractor Job Number: CC2147-L Via (Architect): Contract For:	Application No: 7 Date: 12/20/2022 Period To: 12/31/22 Architect's Project No: Contract Date:
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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	33,151.00
Contract sum to date	396,151.00
Total completed and stored to date	262,635.94
Retainage	
5.0% of completed work	13,131.80
0.0% of stored material	0.00
Total retainage	13,131.80
Total earned less retainage	249,504.14
Less previous certificates of payment	191,076.73
Current payment due	58,427.41
Balance to finish, including retainage	146,646.86

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	33,151.00	
Number Date Approved		
Change orders approved this month		
Totals		
Net change by change orders	33,151.00	

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 payments shown herein is now due.

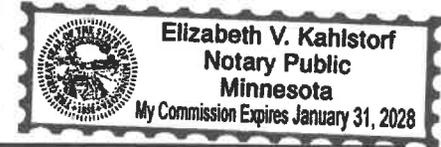
Contractor: *[Signature]*
 By: _____ Date: 12/20/22

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 20 day of December 2022.

Notary public: *[Signature]*

My commission expires: January 31, 2028



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$58,427.41**
 (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: *[Signature]* Date: 12/28/22
 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.

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: 7 Date: 12/20/22 Period To: 12/31/22
 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	83,921.00	71,332.85	12,588.15	0.00	83,921.00	100.00	0.00	4,196.05	
02	ABOVE GROUND PLUMBING LABOR	127,811.00	57,514.95	12,781.10	0.00	70,296.05	55.00	57,514.95	3,514.80	
03	STORM PIPING LABOR	21,021.00	12,612.60	1,471.47	0.00	14,084.07	67.00	6,936.93	704.20	
04	PIPING LABOR	53,795.00	10,759.00	8,069.25	0.00	18,828.25	35.00	34,966.75	941.41	
05	INSULATION LABOR	27,538.00	0.00	6,609.12	0.00	6,609.12	24.00	20,928.88	330.46	
06	FLOOR CUTTING	48,914.00	48,914.00	0.00	0.00	48,914.00	100.00	0.00	2,445.70	
CO 001	CO 001 Billing Total	9,080.00	0.00	9,080.00	0.00	9,080.00	100.00	0.00	454.00	
CO 002	Co 002 Billing Total	130.00	0.00	130.00	0.00	130.00	100.00	0.00	6.50	
CO 003	CO 003 Billing Total	23,941.00	0.00	10,773.45	0.00	10,773.45	45.00	13,167.55	538.68	
Application Total		396,151.00	201,133.40	61,502.54	0.00	262,635.94	66.30	133,515.06	13,131.80	



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:

010-Labor
December 19, 2022
December 20, 2022
Leo A. Daly

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
1	Bond Lbr:	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	0.00
2	Mobilization Lbr:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	0.00
3	Demo Lbr:	7,000.00	6,880.00	0.00	0.00	6,880.00	98.29%	120.00	0.00
4	Temp Power Lbr:	3,500.00	3,200.00	0.00	0.00	3,200.00	91.43%	300.00	0.00
5	Switchgear Lbr:	20,000.00	1,000.00	10,000.00	0.00	11,000.00	55.00%	9,000.00	0.00
6	Generator Lbr:	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
7	Feeders Lbr:	50,000.00	17,500.00	9,000.00	0.00	26,500.00	53.00%	23,500.00	0.00
8	Light Fixtures Lbr:	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00
9	Lighting Branch Lbr:	70,000.00	22,600.00	0.00	0.00	22,600.00	32.29%	47,400.00	0.00
10	Power Branch Lbr:	72,000.00	21,200.00	2,000.00	0.00	23,200.00	32.22%	48,800.00	0.00
11	Voice/Data Lbr:	50,000.00	8,000.00	0.00	0.00	8,000.00	16.00%	42,000.00	0.00
12	Audio/Visual Lbr:	165,000.00	14,115.00	0.00	0.00	14,115.00	8.55%	150,885.00	0.00
13	Fire Alarm Lbr:	40,000.00	4,500.00	0.00	0.00	4,500.00	11.25%	35,500.00	0.00
14	Card Access Lbr:	36,000.00	1,800.00	0.00	0.00	1,800.00	5.00%	34,200.00	0.00
15	HVAC Lbr:	20,000.00	5,000.00	1,000.00	0.00	6,000.00	30.00%	14,000.00	0.00
16	Site Lbr:	22,000.00	18,200.00	0.00	0.00	18,200.00	82.73%	3,800.00	0.00
17	Housekeeping Lbr:	3,500.00	2,000.00	0.00	0.00	2,000.00	57.14%	1,500.00	0.00
18	Misc. Lbr:	12,570.00	5,350.00	0.00	0.00	5,350.00	42.56%	7,220.00	0.00
19	Submittals Lbr:	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
20	Change Order #01A	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	100.00%	0.00	0.00
	Change Order 1B	20,108.00	0.00	0.00	0.00	0.00	0.00%	20,108.00	0.00
	Change Order 2	6,438.00	0.00	0.00	0.00	0.00	0.00%	6,438.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$670,516.00	\$143,745.00	\$22,000.00	\$0.00	\$165,745.00	24.72%	\$504,771.00	\$0.00

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User Notes:

(3B9ADABF)

APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa

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: 09
 PERIOD TO: 12/31/22
 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)	\$ 327,427.50
5. RETAINAGE:	
a. 5.0 % of Completed Work (Column D + E on G703)	\$16,371.38
b. 0.0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 16,371.38
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 311,056.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 301,461.13
8. CURRENT PAYMENT DUE	\$ 9,595.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 59,588.88

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: _____ Date: 12/20/2022

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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 9,595.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
 CONSTRUCTION MANAGER: Lucas D Nelson Date: 12/28/22
 By: _____ Date: _____
 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: 09

APPLICATION DATE: 12/20/22

PERIOD TO: 12/31/22

H+U PROJECT NO.: 21725

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)	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	\$26,000.00			\$26,000.00	80.00%	\$6,500.00	\$1,300.00
	BUILDING EXCAVATION & BACKFILL	\$41,000.00	\$41,000.00			\$41,000.00	100.00%		\$2,050.00
	FINE GRADING	\$101,000.00	\$70,700.00	\$10,100.00		\$80,800.00	80.00%	\$20,200.00	\$4,040.00
	SANITARY SEWER	\$18,700.00	\$18,700.00			\$18,700.00	100.00%		\$935.00
	WATER MAIN	\$18,500.00	\$18,500.00			\$18,500.00	100.00%		\$925.00
	STORM SEWER	\$73,250.00	\$69,587.50			\$69,587.50	95.00%	\$3,662.50	\$3,479.38
	CRANE ACCESS ROAD	\$4,700.00	\$0.00			\$0.00	0.00%	\$4,700.00	\$0.00
	HOUSEKEEPING	\$11,550.00	\$10,395.00			\$10,395.00	90.00%	\$1,155.00	\$519.75
	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	\$317,327.50	\$10,100.00	\$0.00	\$327,427.50	88.34%	\$43,217.50	\$16,371.38

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

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

PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT

& PUBLIC WORKS FACILITIES REMODEL
WASHINGTON COUNTY SHERRIFF SUBSTATION

APPLICATION NO: 12

PERIOD TO: 12/31/2022

Distribution to:

- OWNER
 ARCHITECT
 CONST. MANAGER
 FILE

FROM (CM):

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

MATERIAL

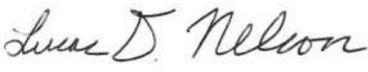
CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: 

Date: 1/5/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$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)	\$4,945,589.74
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$247,279.51
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$247,279.51
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,698,310.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,444,896.16
8. CURRENT PAYMENT DUE	\$253,414.07
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,211,936.77

State of: MINNESOTA County of: Anoka County

Subscribed and sworn to before me this 1/5/2023

Notary Public: 

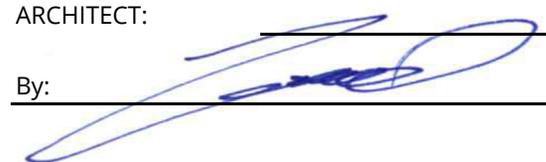
My Commission expires: 31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: 

Date: 2023-01-16



CITY OF LAKE ELMO - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#12

PERIOD ENDING 12/31/2022

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.

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D		F TOTAL COMPLETED AND STORED TO DATE (D+E)	G % (F/C)	H BALANCE TO FINISH (C-F)	I RETAINAGE
					E WORK COMPLETED					
					FROM PREV. APPL.	THIS PERIOD				
#0330	Cast-In-Place Concrete	240,000.00	14,489.00	254,489.00	219,489.00	0.00	219,489.00	86%	35,000.00	10,974.45
#0341	Structtural Precast	1,422,295.00	580.00	1,422,875.00	1,422,875.00	0.00	1,422,875.00	100%	0.00	71,143.75
#0512	Steel Supply	485,000.00	74,767.00	559,767.00	502,545.88	0.00	502,545.88	90%	57,221.12	25,127.29
#0610	Carpentry & GC	568,000.00	21,134.00	589,134.00	42,600.00	18,241.00	60,841.00	10%	528,293.00	3,042.05
#0750	Roofing & Metal Panels	498,500.00	(28,765.00)	469,735.00	315,173.00	0.00	315,173.00	67%	154,562.00	15,758.65
#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	20,418.79	44,981.33	65,400.12	38%	106,296.88	3,270.01
#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	94,127.00	416,087.00	296,312.00	9,668.00	305,980.00	74%	110,107.00	15,299.00
#0920	Drywall & Fireproofing	229,410.00	18,879.00	248,289.00	134,833.00	60,706.00	195,539.00	79%	52,750.00	9,776.95
#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	25,000.00	0.00	25,000.00	33%	50,000.00	1,250.00
#0965	Resilient Flooring & Carpet	90,930.00	0.00	90,930.00	89,940.00	0.00	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	56,046.00	0.00	56,046.00	97%	1,474.00	2,802.30
#2200	Plumbing & Heating	491,000.00	15,594.00	506,594.00	345,446.41	32,055.33	377,501.74	75%	129,092.26	18,875.09
#2300	HVAC & Controls	662,000.00	143,425.00	805,425.00	666,925.00	0.00	666,925.00	83%	138,500.00	33,346.25
#2600	Electrical	808,100.00	53,214.00	861,314.00	317,865.00	96,500.00	414,365.00	48%	446,949.00	20,718.25
#3100	Earthwork & Site Utilities	209,390.00	550.00	209,940.00	191,175.00	4,600.00	195,775.00	93%	14,165.00	9,788.75
#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)	7,318,241.00	4,678,838.08	266,751.66	4,945,589.74	68%	2,372,651.26	247,279.51

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

**PAYMENT APPLICATION NO. #12
PERIOD ENDING 12/31/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0610	Carpentry & GC	Ebert Construction	12/31/22	Applic #9	\$18,241.00	\$912.05	\$17,328.95
#0810	Doors, Frames, Hardware - Supply	Twin City Hardware	12/31/22	Applic #2	\$44,981.33	\$2,249.07	\$42,732.26
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	12/31/22	Applic #7	\$9,668.00	\$483.40	\$9,184.60
#0920	Drywall & Fireproofing	Commercial Drywall	12/31/22	Applic #7	\$60,706.00	\$3,035.30	\$57,670.70
#2200	Plumbing & Heating	Peterson Sheet Metal	12/31/22	Applic #9	\$32,055.33	\$1,602.77	\$30,452.56
#2600	Electrical	Vinco, Inc.	12/31/22	Applic #10	\$96,500.00	\$4,825.00	\$91,675.00
#3100	Earthwork & Site Utilities	Park Construction Company	12/31/22	Applic #9	\$4,600.00	\$230.00	\$4,370.00
SUBTOTAL AMOUNT DUE					\$266,751.66	\$13,337.59	\$253,414.07

TOTAL AMOUNT DUE

\$253,414.07



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: 9 INVOICE # 21632977	DISTRIBUTION TO: 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"/>
FROM CONTRACTOR: Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:	PERIOD TO: CONTRACT DATE: PROJECT NOS: 6516 / /	
CONTRACT FOR: Corcoran, MN 55357	VIA ARCHITECT: Leo A Daly		

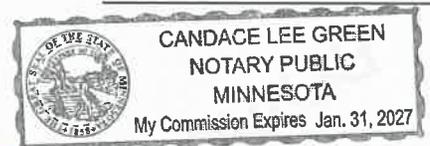
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	568,000.00
2. NET CHANGES IN THE WORK.....	\$	21,134.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	589,134.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	60,841.00
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	3,042.05
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	3,042.05
6. TOTAL EARNED LESS RETAINAGE.....	\$	57,798.95
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		40,470.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	17,328.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	531,335.05

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: 12-19-22
 State of: Minnesota
 County of: Hennepin
 Subscribed and sworn to before me this 19th day of Dec 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..... \$17,328.95
 (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: 12/28/22
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.



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: 9
APPLICATION DATE: 12/19/2022
PERIOD TO:
ARCHITECT'S PROJECT NO: 6516

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01	Gen Conditions	3,000.00	1,800.00	150.00		1,950.00	65.00	1,050.00	97.50
02	Rough Carpentry	68,000.00	40,800.00	20,400.00		61,200.00	90.00	6,800.00	3,060.00
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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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: 9
APPLICATION DATE: 12/19/2022
PERIOD TO:
ARCHITECT'S PROJECT NO: 6516

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
26	Change Order 1	23,443.00						23,443.00	
27	Change Order 2	-2,309.00		-2,309.00		-2,309.00	100.00		-115.45
GRAND TOTAL		589,134.00	42,600.00	18,241.00		60,841.00	10.33	528,293.00	3,042.05

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF TWO PAGES

TO OWNER: H+U Construction PROJECT: Lake Elmo City Center APPLICATION NO: 2 Distribution to:
 5555 West 78th Street PROJECT NOS.: OWNER
 Suite A ARCHITECT
 MINNEAPOLIS, MN 55439 CONTRACTOR

FROM CONTRACTOR: Twin City Hardware Company, Inc. VIA ARCHITECT CONTRACT DATE:

723 Hadley Avenue North
 Oakdale MN 55128

CONTRACT FOR: Doors, Frames, Hardware & Security

INVOICES:	UPON REQUEST
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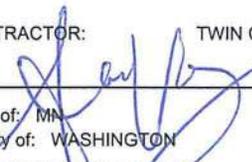
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$171,697.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$171,697.00
4. TOTAL COMPLETED & STORED TO DATE \$65,400.12
 (Column G on G703)
5. RETAINAGE:
 - a. 5% % of Completed Work \$2,249.07
 (Columns D + E on G703)
 - b. 0% % of Stored Material \$0.00
 (Column F on G703)

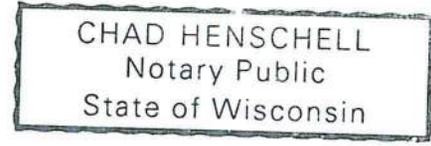
Total Retainage (Line 5a + 5b or
 Total in Column I of G703) \$3,270.01
6. TOTAL EARNED LESS RETAINAGE \$62,130.11
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$19,397.85
8. CURRENT PAYMENT DUE \$42,732.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$109,566.89

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: TWIN CITY HARDWARE
 By:  Date: 12/14/2022

State of: MN
 County of: WASHINGTON
 Subscribed and sworn to before me this 14 day of December, 2022

Notary Public: 
 My Commission Expires: 1/31/2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED Lucas D. Nelson \$ 42,732.26

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

ARCHITECT
 By: _____ Date: _____

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

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

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
 APPLICATION DATE: 12/14/2022
 PERIOD TO: 12/31/2022
 ARCHITECT'S PROJECT NO.:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D			E		F		G		H Balance To Finish (C-G)	I Retainage (If Variable Rate)
			Previous Applications	WORK COMPLETED		Total Completed and Stored To Date (D+E+F)	%	(G/C)					
				This Application									
					Work in Place	Stored Materials (not in D or E)							
	HM Doors	\$33,354.00	\$0.00	\$33,354.00		\$33,354.00		100%	\$0.00	\$1,667.70			
	HM Frames	\$24,779.00	\$19,954.79	\$4,796.83		\$24,751.62		100%	(\$8,575.00)	\$1,237.58			
	Wood Doors	\$35,976.00	\$0.00	\$0.00					\$2,622.00	\$0.00			
	Hardware	\$72,588.00	\$464.00	\$6,830.50		\$7,294.50		10%	\$39,234.00	\$364.73			
	Allowance	\$5,000.00	\$0.00	\$0.00					(\$28,354.00)	\$0.00			
		\$171,697.00	\$20,418.79	\$44,981.33	\$0.00	\$65,400.12		38%	\$106,296.88	\$3,270.01			

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G702-1992

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Application and Certificate For Payment

To: H+U Construction 5555 West 78th Street Suite A Edina, MN 55439	Project: Lake Elmo City Center (M) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No: 7 Date: 12/01/22 Period To: 12/31/22 Contract Date:
From: Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number: 21153	
Phone: (763) 535-1150	Contract For:	

Original contract sum	321,960.00
Net change by change orders (as per attached breakdown)	94,127.00
Contract sum to date	416,087.00
Completed to date (as per attached breakdown)	305,980.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	305,980.00
Total retainage (5.0%)	15,299.00
Total earned less retainage	290,681.00
Less previous certificates of payment	281,496.40
Subtotal	9,184.60
Sales tax at 0.000% on 0.00	0.00
Tax Exempt	

Amount of this request

9,184.60 *Lina D Nelson*

Certificate of the Subcontractor:

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

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

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

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

Date: December 20, 2022
 Subscribed and sworn to before me this 20 day
 of December, 2022 (year).
 Notary public: *Sharon M. Nestey*
 My commission expires January 31, 2025.

Contractor: Empirehouse Inc.
 By: *Kristine Hutera*
 Title: Kristine Hutera, CEO



Application and Certificate For Payment -- page 2

To: H+U Construction
 From (Subcontractor): Empirehouse Inc.
 Project: Lake Elmo City Center (M)

Application No: 7
 Period To: 12/31/22
 Contractor's Job Number: 21153

Date: 12/01/22

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
010500	Bonds	4,580.00	4,580.00	0.00	0.00	4,580.00	100.00	0.00	229.00	
010600	Submittals/PM/CAD/Admin	26,100.00	22,000.00	1,000.00	0.00	23,000.00	88.12	3,100.00	1,150.00	
020500	SF Metal Materials	49,080.00	49,080.00	0.00	0.00	49,080.00	100.00	0.00	2,454.00	
020502	CW Metal Materials	17,575.00	17,575.00	0.00	0.00	17,575.00	100.00	0.00	878.75	
021000	Jeld-wen Vinyl Windows	57,775.00	23,000.00	0.00	0.00	23,000.00	39.81	34,775.00	1,150.00	
021001	StormDefend Windows	47,640.00	0.00	0.00	0.00	0.00	0.00	47,640.00	0.00	
021002	Bullet Resistant Windows	63,500.00	63,500.00	0.00	0.00	63,500.00	100.00	0.00	3,175.00	
030500	SF Glass Materials	17,565.00	17,565.00	0.00	0.00	17,565.00	100.00	0.00	878.25	
030501	CW Glass Materials	7,530.00	7,530.00	0.00	0.00	7,530.00	100.00	0.00	376.50	
030502	Skylight Glass Material	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
040500	Interior Glass Materials	6,010.00	0.00	0.00	0.00	0.00	0.00	6,010.00	0.00	
041000	Heavy Wall Glass Materia	6,465.00	0.00	0.00	0.00	0.00	0.00	6,465.00	0.00	
042000	Mirror Materials	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	
055000	Testing	8,020.00	0.00	8,020.00	0.00	8,020.00	100.00	0.00	401.00	
CO #001-1	Precast Revisions Billing Total	648.00	0.00	648.00	0.00	648.00	100.00	0.00	32.40	
CO #001-2	Change Door 110 to All Glass Billing Total	468.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	
CO #001-3	All Glass Door 205A Billing Total	1,529.00	0.00	0.00	0.00	0.00	0.00	1,529.00	0.00	
CO #001-4	Add Curtainwall Billing Total	91,482.00	91,482.00	0.00	0.00	91,482.00	100.00	0.00	4,574.10	
Application Total		416,087.00	296,312.00	9,668.00	0.00	305,980.00	73.15	110,107.00	15,299.00	



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

License: IR657667

Progress Billing

Application: 7

Period: 12/30/2022

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.....	18,879.00
Contract Sum to Date.....	248,289.00
Total Complete to Date.....	195,539.00
Total Retained.....	9,776.95
Total Earned Less Retained.....	185,762.05
Less Previous Billings.....	128,091.35
Current Payment Due.....	<input type="text" value="57,670.70"/>
Balance on Contract.....	62,526.95

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:

Jimm Heatter Date: 12-19-2022

Laura D. Nelson

PROGRESS BILLING

Application: 7

Period: 12/30/2022

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			25,970.00	100.00		1,298.50
061600-Gyp Sheathin	2,370.00		2,370.00	2,133.00			2,133.00	90.00	237.00	106.65
07210-Therm Insul	1,660.00		1,660.00	1,494.00			1,494.00	90.00	166.00	74.70
072119-CC Spray Foa	6,500.00		6,500.00	6,500.00			6,500.00	100.00		325.00
072726-Weather Barri	4,000.00		4,000.00						4,000.00	
092216-Non-Structural	94,670.00		94,670.00	75,736.00	9,467.00		85,203.00	90.00	9,467.00	4,260.15
092500-Gypsum Boar	94,240.00		94,240.00	15,000.00	50,968.00		65,968.00	70.00	28,272.00	3,298.40
CO#01		9,475.00	9,475.00	3,000.00			3,000.00	31.66	6,475.00	150.00
CO#02		9,133.00	9,133.00	5,000.00			5,000.00	54.75	4,133.00	250.00
CO#03		271.00	271.00		271.00		271.00	100.00		13.55
Totals:	229,410.00	18,879.00	248,289.00	134,833.00	60,706.00		195,539.00	78.75	52,750.00	9,776.95

Application and Certificate For Payment

To Owner: CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042 From (Contractor): PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491 Phone: 218 751-4502	Project: LAKE ELMO CITY CENTER MAT 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Application No: 9 Date: 12/20/2022 Period To: 12/31/22 Architect's Project No: Contract Date:
	Contractor Job Number: CC2147-M Via (Architect): 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	15,594.00
Contract sum to date	506,594.00
Total completed and stored to date	377,501.74
Retainage	
5.0% of completed work	18,875.09
0.0% of stored material	0.00
Total retainage	18,875.09
Total earned less retainage	358,626.65
Less previous certificates of payment	328,174.09
Current payment due	30,452.56
Balance to finish, including retainage	147,967.35

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.

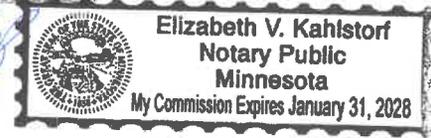
Contractor:
 By: [Signature] Date: 12/20/22

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 20 day of December 2022

Notary public: Elizabeth V. Kahistorf

My commission expires: January 31, 2028



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$30,452.56**

(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: [Signature] Date: 12/28/22
 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.

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	30,249.00	-14,655.00
Change orders approved this month		
Totals		
Net change by change orders	15,594.00	

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: 9 Date: 12/20/22 Period To: 12/31/22
 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	73,291.00	0.00	0.00	73,291.00	100.00	0.00	3,664.55	
02	ABOVE GROUND PLUMBING MAT'L	107,964.00	60,459.84	15,114.96	0.00	75,574.80	70.00	32,389.20	3,778.74	
03	STORM PIPING MATERIAL	19,271.00	15,224.09	1,156.26	0.00	16,380.35	85.00	2,890.65	819.02	
04	PIPING MATERIAL	14,977.00	4,043.79	2,695.86	0.00	6,739.65	45.00	8,237.35	336.98	
05	INSULATION MATERIAL	17,008.00	0.00	5,101.80	0.00	5,101.80	30.00	11,904.20	255.09	
06	PLUMBING FIXTURES / EQUIP	110,244.00	100,322.04	0.00	0.00	100,322.04	91.00	9,921.96	5,016.10	
07	WATER HEATERS	35,728.00	35,728.00	0.00	0.00	35,728.00	100.00	0.00	1,786.40	
08	PRESSURE WASHER & AIR COMP	32,852.00	16,426.00	0.00	0.00	16,426.00	50.00	16,428.00	821.30	
09	HOUSEKEEPING	16,745.00	7,535.25	2,511.75	0.00	10,047.00	60.00	6,698.00	502.35	
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	21,686.40	4,819.20	0.00	26,505.60	55.00	21,686.40	1,325.28	
CO 001	CO 001 Billing Total	-14,655.00	0.00	-14,655.00	0.00	-14,655.00	100.00	0.00	-732.75	
CO 002	CO 002 Billing Total	372.00	0.00	372.00	0.00	372.00	100.00	0.00	18.60	
CO 003	CO 003 Billing Total	29,877.00	0.00	14,938.50	0.00	14,938.50	50.00	14,938.50	746.93	
Application Total		506,594.00	345,446.41	32,055.33	0.00	377,501.74	74.52	129,092.26	18,875.09	

AIA

Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center-Material	APPLICATION NO: 010-Material		Distribution to:
FROM CONTRACTOR:	Vinco Inc PO Box 907 Forest Lake, MN 55025	VIA CONSTRUCTION MANAGER:		PERIOD TO: December 20, 2022		OWNER: <input type="checkbox"/>
CONTRACT FOR:	Electrical Construction	VIA ARCHITECT:		CONTRACT DATE: November 23, 2021		CONSTRUCTION MANAGER: <input type="checkbox"/>
				PROJECT NOS: Leo A. Daly / Vinco, Inc. / City of Lake Elmo		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		\$808,100.00		
2. NET CHANGES IN THE WORK		\$53,214.00		
3. CONTRACT SUM TO DATE (Line 1 ± 2)		\$861,314.00		
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		\$414,365.00		
5. RETAINAGE:				
a. 5.00 % of Completed Work (Column D + E on G703)	\$20,718.25			
b. 5.00 % of Stored Material (Column F on G703)	\$0.00			
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		\$20,718.25		
6. TOTAL EARNED LESS RETAINAGE		\$393,646.75		
(Line 4 minus Line 5 Total)				
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$301,971.75		
(Line 6 from prior Certificate)				
8. CURRENT PAYMENT DUE	\$91,675.00			
9. BALANCE TO FINISH, INCLUDING RETAINAGE				
(Line 3 minus Line 6)	\$467,667.25			

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

CONTRACTOR: _____ By: Date: December 19, 2022

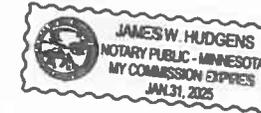
State of: Minnesota

County of: Washington

Subscribed and sworn to before me this 19 day of December, 2022

Notary Public:

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.

AMOUNT CERTIFIED \$91,675.00

(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: Luise D Nelson Date: 12/28/22

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	\$41,217.00	\$0.00	
Total approved this month including Construction Change Directives	\$11,997.00	\$0.00	
TOTALS	\$53,214.00	\$0.00	
NET CHANGES IN THE WORK			\$53,214.00



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:

010-Material

December 19, 2022

December 20, 2022

Leo A. Daly

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
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	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00	
4	Switchgear Mtl:	84,000.00	54,836.00	21,500.00	0.00	76,336.00	90.88%	7,664.00	0.00	
5	Generator Mtl:	141,000.00	10,000.00	0.00	0.00	10,000.00	7.09%	131,000.00	0.00	
6	Feeders Mtl:	72,500.00	18,875.00	42,000.00	0.00	60,875.00	83.97%	11,625.00	0.00	
7	Light Fixture Mtl:	142,000.00	131,100.00	7,000.00	0.00	138,100.00	97.25%	3,900.00	0.00	
8	Lighting Branch Mtl:	43,000.00	15,650.00	3,500.00	0.00	19,150.00	44.53%	23,850.00	0.00	
9	Power Branch Mtl:	58,500.00	19,175.00	4,000.00	0.00	23,175.00	39.62%	35,325.00	0.00	
10	Voice/Data Mtl:	32,000.00	7,300.00	3,000.00	0.00	10,300.00	32.19%	21,700.00	0.00	
11	Audio/Visual Mtl:	143,000.00	18,519.00	1,000.00	0.00	19,519.00	13.65%	123,481.00	0.00	
12	Fire Alarm Mtl:	15,000.00	14,500.00	1,000.00	0.00	15,500.00	103.33%	-500.00	0.00	
13	Card Access Mtl:	23,000.00	3,450.00	0.00	0.00	3,450.00	15.00%	19,550.00	0.00	
14	HVAC Mtl:	30,000.00	7,500.00	11,500.00	0.00	19,000.00	63.33%	11,000.00	0.00	
15	Site Mtl:	5,100.00	3,715.00	1,000.00	0.00	4,715.00	92.45%	385.00	0.00	
16	Misc. Mtl:	3,200.00	1,872.66	0.00	0.00	1,872.66	58.52%	1,327.34	0.00	
17	Equipment:	5,800.00	2,500.00	1,000.00	0.00	3,500.00	60.34%	2,300.00	0.00	
18	Submittals	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00	
19	Change Order #01A	-1,127.66	-1,127.66	0.00	0.00	-1,127.66	100.00%	0.00	0.00	
20	Change Order 1B	42,344.66	0.00	0.00	0.00	0.00	0.00%	42,344.66	0.00	
	Change Order 2	11,997.00	0.00	0.00	0.00	0.00	0.00%	11,997.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	GRAND TOTAL	\$861,314.00	\$317,865.00	\$96,500.00	\$0.00	\$414,365.00	48.11%	\$446,949.00	\$0.00	

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User Notes:

(3B9ADAB6)

APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa

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

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

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

APPLICATION NO: 09
 PERIOD TO: 12/31/22
 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	\$	<u>209,390.00</u>
2. Net change by Change Orders	\$	<u>550.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>209,940.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>195,775.00</u>
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E on G703)		<u>\$9,788.75</u>
b. 0.0 % of Stored Material (Column F on G703)		<u>\$0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>9,788.75</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>185,986.25</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>181,616.25</u>
8. CURRENT PAYMENT DUE	\$	<u>4,370.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>23,953.75</u>

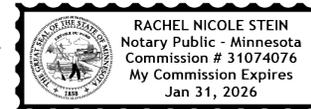
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$550.00	\$0.00
Total approved this Month		\$0.00
TOTALS	\$550.00	\$0.00
NET CHANGES by Change Order	\$550.00	

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:

By: _____ Date: 12/20/2022

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



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 4,370.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER: Lucas D. Nelson Date: 12/28/22
 By: _____ Date: _____
 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: 09

APPLICATION DATE: 12/20/22

PERIOD TO: 12/31/22

H+U PROJECT NO.: 21725

PARK PROJECT NO.: 21725

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R 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)	E THIS PERIOD					
	<u>MATERIALS</u>								
	EROSION CONTROL	\$3,800.00	\$2,850.00			\$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	\$7,200.00			\$7,200.00	80.00%	\$1,800.00	\$360.00
	BUILDING EXCAVATION & BACKFILL	\$5,310.00	\$5,310.00			\$5,310.00	100.00%		\$265.50
	FINE GRADING	\$46,000.00	\$32,200.00	\$4,600.00		\$36,800.00	80.00%	\$9,200.00	\$1,840.00
	SANITARY SEWER	\$13,250.00	\$13,250.00			\$13,250.00	100.00%		\$662.50
	WATER MAIN	\$29,100.00	\$29,100.00			\$29,100.00	100.00%		\$1,455.00
	STORM SEWER	\$94,600.00	\$94,600.00			\$94,600.00	100.00%		\$4,730.00
	CRANE ACCESS ROAD	\$4,430.00	\$2,215.00			\$2,215.00	50.00%	\$2,215.00	\$110.75
	<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	\$191,175.00	\$4,600.00	\$0.00	\$195,775.00	93.25%	\$14,165.00	\$9,788.75