



STAFF REPORT

DATE: February 21, 2023

CONSENT

AGENDA ITEM: City Center-Public Works Addition Pay Request #13
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 #13 for the City Center and Public Works Addition project?

PROPOSAL:

Pay request #13 is for \$735,727.21. A copy is included in your packet.

FISCAL IMPACT:

With this pay request, the project remains within budget.

OPTION:

- 1) Approve pay request #13
- 2) Don't approve pay request #13

RECOMMENDATION:

“Motion to approve Pay Request #13 for the New City Center and Public Works Addition.”

ATTACHMENTS:

- Pay Request #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: 13

PERIOD TO: 1/31/2023

Distribution to:

- OWNER
 ARCHITECT
 CONST. MANAGER
 FILE

FROM (CM):

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

OVERALL

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		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	\$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)	\$8,966,151.07
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$448,307.63
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$448,307.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$8,517,843.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$7,782,116.23
8. CURRENT PAYMENT DUE	\$735,727.21
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$4,884,944.56

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: 2/2/2023

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 2/2/2023
Notary Public: *Zachary M. Green*
My Commission expires: 31-Jan-28



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: 2023-02-13

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				
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	125,750.59	8,418.80	134,169.39	55%	108,910.61	6,708.47
Reimburse	Construction Management Reimburse	488,555.00	0.00	488,555.00	381,557.50	42,878.75	424,436.25	87%	64,118.75	21,221.81
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	52,902.20	5,001.41	57,903.61	70%	24,691.39	2,895.18
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	43,289.27	2,458.89	45,748.16	86%	7,421.84	2,287.41
Contingency	Construction Contingency	588,330.00	(369,150.00)	219,180.00	0.00	0.00	0.00	0%	219,180.00	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	56,740.00	725,056.00	599,508.00	89,698.00	689,206.00	95%	35,850.00	34,460.30
#0341	Structtural Precast	1,755,999.00	580.00	1,756,579.00	1,750,054.00	0.00	1,750,054.00	100%	6,525.00	87,502.70
#0510	Steel Erection	93,400.00	15,196.00	108,596.00	71,000.00	18,000.00	89,000.00	82%	19,596.00	4,450.00
#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	296,762.17	11,898.95	308,661.12	29%	746,156.88	15,433.06
#0750	Roofing & Metal Panels	1,113,300.00	(59,665.00)	1,053,635.00	722,743.20	32,145.80	754,889.00	72%	298,746.00	37,744.45
#0790	Caulking & Firestopping	72,350.00	7,545.00	79,895.00	0.00	10,005.50	10,005.50	13%	69,889.50	500.28
#0810	Doors, Frames, Hardware - Supply	171,697.00	6,792.00	178,489.00	65,400.12	9,364.62	74,764.74	42%	103,724.26	3,738.24
#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	371,749.00	41,372.00	413,121.00	77%	126,765.00	20,656.05
#0920	Drywall & Fireproofing	543,770.00	46,152.00	589,922.00	358,528.00	87,733.50	446,261.50	76%	143,660.50	22,313.08
#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	670.00	158,397.00	0.00	23,148.00	23,148.00	15%	135,249.00	1,157.40
#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	97,024.00	10,474.00	107,498.00	95%	5,417.00	5,374.90
#2200	Plumbing & Heating	854,000.00	48,745.00	902,745.00	640,137.68	89,027.99	729,165.67	81%	173,579.33	36,458.28
#2300	HVAC & Controls	962,000.00	159,675.00	1,121,675.00	712,083.25	154,618.50	866,701.75	77%	254,973.25	43,335.09
#2600	Electrical	1,454,170.00	77,660.00	1,531,830.00	580,110.00	119,500.00	699,610.00	46%	832,220.00	34,980.50
#3100	Earthwork & Site Utilities	575,790.00	21,220.00	597,010.00	523,202.50	16,425.00	539,627.50	90%	57,382.50	26,981.38
#3210	Asphalt Paving	317,200.00	(1,549.00)	315,651.00	12,209.00	2,280.00	14,489.00	5%	301,162.00	724.45
#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	252,672.00	13,655,460.00	8,191,701.36	774,449.71	8,966,151.07	66%	4,689,308.93	448,307.63

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: 13

PERIOD TO: 1/31/2023

Distribution to:

- OWNER
- ARCHITECT
- CONST. MANAGER
- FILE

FROM (CM):

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

LABOR

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		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: 2/2/2023

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	\$6,492,541.00
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)	\$3,773,045.40
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$188,652.32
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$188,652.32
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,584,393.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,083,806.00
8. CURRENT PAYMENT DUE	\$500,587.08
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,908,147.92

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 2/2/2023
Notary Public: *[Signature]*
My Commission expires: 31-Jan-28

AMOUNT CERTIFIED

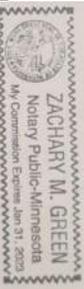
\$

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

ARCHITECT:

By: *[Signature]*

Date: 2023-02-13



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

APPLIC. FOR PAYMENT NO.#13
PERIOD ENDING 1/31/2023

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

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				
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	125,750.59	8,418.80	134,169.39	55%	108,910.61	6,708.47
Reimburse	Construction Management Reimbursable	488,555.00	0.00	488,555.00	381,557.50	42,878.75	424,436.25	87%	64,118.75	21,221.81
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	52,902.20	5,001.41	57,903.61	70%	24,691.39	2,895.18
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	43,289.27	2,458.89	45,748.16	86%	7,421.84	2,287.41
Contingency	Construction Contingency	588,330.00	(369,150.00)	219,180.00	0.00	0.00	0.00	0%	219,180.00	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	32,818.00	461,134.00	380,019.00	60,265.00	440,284.00	95%	20,850.00	22,014.20
#0341	Structural Precast	333,704.00	0.00	333,704.00	327,179.00	0.00	327,179.00	98%	6,525.00	16,358.95
#0510	Steel Erection	93,400.00	15,196.00	108,596.00	71,000.00	18,000.00	89,000.00	82%	19,596.00	4,450.00
#0610	Carpentry & GC	459,000.00	6,684.00	465,684.00	235,921.17	11,898.95	247,820.12	53%	217,863.88	12,391.01
#0750	Roofing & Metal Panels	614,800.00	(31,650.00)	583,150.00	407,570.20	30,895.80	438,466.00	75%	144,684.00	21,923.30
#0790	Caulking & Firestopping	54,050.00	4,324.00	58,374.00	0.00	8,425.50	8,425.50	14%	49,948.50	421.28
#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	65,769.00	28,272.00	94,041.00	76%	29,758.00	4,702.05
#0920	Drywall & Fireproofing	314,360.00	27,273.00	341,633.00	162,989.00	63,620.00	226,609.00	66%	115,024.00	11,330.45
#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	558.00	128,754.00	0.00	15,105.00	15,105.00	12%	113,649.00	755.25
#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	40,978.00	9,000.00	49,978.00	90%	5,417.00	2,498.90
#2200	Plumbing & Heating	363,000.00	33,151.00	396,151.00	262,635.94	50,294.18	312,930.12	79%	83,220.88	15,646.51
#2300	HVAC & Controls	300,000.00	16,250.00	316,250.00	45,158.25	111,468.50	156,626.75	50%	159,623.25	7,831.34
#2600	Electrical	646,070.00	24,446.00	670,516.00	165,745.00	46,500.00	212,245.00	32%	458,271.00	10,612.25
#3100	Earthwork & Site Utilities	366,400.00	18,676.00	385,076.00	327,427.50	14,431.00	341,858.50	89%	43,217.50	17,092.93
#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	252,672.00	6,316,466.00	3,246,111.62	526,933.78	3,773,045.40	60%	2,543,420.60	188,652.32

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

**PAYMENT APPLICATION NO. #13
PERIOD ENDING 1/31/2023**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	1/31/23	Applic #13	\$8,418.80	\$420.94	\$7,997.86
Reimburse	Construction Management Reimbursat	H+U Construction	1/31/23	Applic #13	\$42,878.75	\$2,143.94	\$40,734.81
Fee	Construction Management Fee	H+U Construction	1/31/23	Applic #13	\$5,001.41	\$250.07	\$4,751.34
Trailer	Temporary City Office Trailer	H+U Construction	1/31/23	Applic #11	\$2,458.89	\$122.94	\$2,335.95
#0330	Cast-In-Place Concrete	Axel H. Ohman, Inc.	1/31/23	Applic #7-8	\$60,265.00	\$3,013.25	\$57,251.75
#0510	Steel Erection	A.M.E. Construction Corp	1/31/23	Applic #5	\$18,000.00	\$900.00	\$17,100.00
#0610	Carpentry & GC	Ebert Construction	1/31/23	Applic #13	\$11,898.95	\$594.95	\$11,304.00
#0750	Roofing & Metal Panels	Palmer West Construction	1/31/23	Applic #3	\$30,895.80	\$1,544.79	\$29,351.01
#0790	Caulking & Firestopping	Carciofini Company	1/31/23	Applic #1	\$8,425.50	\$421.28	\$8,004.22
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	1/31/23	Applic #7	\$28,272.00	\$1,413.60	\$26,858.40
#0920	Drywall & Fireproofing	Commercial Drywall	1/31/23	Applic #10	\$63,620.00	\$3,181.00	\$60,439.00
#0990	Painting and Wallcovering	Steinbrecher Painting Company	1/31/23	Applic #	\$15,105.00	\$755.25	\$14,349.75
#2100	Fire Protection	Nova Fire Protection, Inc.	1/31/23	Applic #4	\$9,000.00	\$450.00	\$8,550.00
#2200	Plumbing & Heating	Peterson Sheet Metal	1/31/23	Applic #8	\$50,294.18	\$2,514.71	\$47,779.47
#2300	HVAC & Controls	St. Cloud Refrigeration	1/31/23	Applic #6	\$111,468.50	\$5,573.43	\$105,895.07
#2600	Electrical	Vinco, Inc.	1/31/23	Applic #11	\$46,500.00	\$2,325.00	\$44,175.00
#3100	Earthwork & Site Utilities	Park Construction Company	1/31/23	Applic #10	\$14,431.00	\$721.55	\$13,709.45

SUBTOTAL AMOUNT DUE

\$526,933.78 \$26,346.70 \$500,587.08

TOTAL AMOUNT DUE

\$500,587.08



INVOICE : 230016
PROJECT: J21001
JANUARY 31, 2023
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 January, 2022

CONSTRUCTION MANAGEMENT REIMBURSABLES

Senior Project Manager	73.50 hrs. @	125.00	\$9,187.50
Project Manager	178.00 hrs. @	105.00	\$18,690.00
Project Administrator/Accountant	9.25 hrs. @	65.00	\$601.25
Project Superintendent	120.00 hrs. @	105.00	\$12,600.00
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 \$42,878.75

GENERAL CONDITIONS

Temporary City Office Trailer	\$2,458.89
Plan Prints/Shipping	\$152.95
Expendable Supplies	\$251.62
Drinking Water	\$23.13
Temp Heaters/Fans	\$538.15
Temporary Toilets	\$966.38
Safety & OSHA	\$958.33
Trash Removal	\$1,556.00
Scaffold Rental	\$454.97
Trailer	\$1,350.00
Skid Steer	\$2,167.27

Subtotal General Conditions \$10,877.69

Total \$53,756.44

Contractor's Pay Applications January 31, 2022

#0330-Labor Axel H. Ohman, Inc.	\$60,265.00
#0330-Material Axel H. Ohman, Inc.	\$29,433.00
#0510-Labor A.M.E. Construction Corp	\$18,000.00
#0610-Labor Ebert Construction	\$11,898.95



INVOICE : 230016
 PROJECT: J21001
 JANUARY 31, 2023
 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 January 31, 2022

#0750-Labor Palmer-West Construction	\$30,895.80
#0750-Material Palmer-West Construction	\$1,250.00
#0790-Labor Carciofini Company	\$8,425.50
#0790-Material Carciofini Company	\$1,580.00
#0810-Material Twin City Hardware Company	\$9,364.62
#0840-Labor Empirehouse Inc.	\$28,272.00
#0840-Material Empirehouse Inc.	\$13,100.00
#0920-Labor Commercial Drywall, Inc.	\$63,620.00
#0920-Material Commercial Drywall, Inc.	\$24,113.50
#0990-Labor Steinbrecher Painting Company	\$15,105.00
#0990-Material Steinbrecher Painting Company	\$8,043.00
#2100-Labor Nova Fire Protection, Inc.	\$9,000.00
#2100-Material Nova Fire Protection, Inc.	\$1,474.00
#2200-Labor Peterson Sheet Metal, Inc.	\$50,294.18
#2200-Material Peterson Sheet Metal, Inc.	\$38,733.81
#2300-Labor St.Cloud Refrigeration, Inc.	\$111,468.50
#2300-Material St.Cloud Refrigeration, Inc.	\$43,150.00
#2600-Labor Vinco, Inc.	\$46,500.00
#2600-Material Vinco, Inc.	\$73,000.00
#3100-Labor Park Construction Company	\$14,431.00
#3100-Material Park Construction Company	\$1,994.00
#3210-Material Ebert Construction	\$2,280.00

Total Contractor's Pay Applications January 1 - January 31 **\$715,691.86**

CONSTRUCTION MANAGEMENT FEE **\$5,001.41**

Total Before Retainage **\$774,449.71**

Retainage

Current Retainage	38,722.51
Prior Retainage	409,585.12
Retainage-To-Date	448,307.63

Total Amount Due **\$735,727.21**



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.: INV635123
Invoice Date: 01/17/2023

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

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

Rental Insurance Status: NO INS

Customer No.	Due Date	Contract No	Satellite Quote No.	Customer PO No.	Salesperson
C51148	02/16/2023	RC520567	RQ152297	Lake Elmo DW Trailer	Matt Lawellin

No.	Description	Serial No.	Rental From Date	Rental To Date	Qty.	Unit Price	Amount
	Customer Project RC520567				0	0.00	0.00
FA204334	24x60 Doublewide Office w/RR s/n 15809A/10B RR not utilized no need to winterize.	15809A/10B	01/17/23	02/13/23	1	2,000.00	2,000.00
STEPS	Steps - Rental		01/17/23	02/13/23	2	45.00	90.00
44130	Damage Waiver Chg - No Insurance on File				1	200.00	200.00

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

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

Thank You For Your Business!



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

DATE 1/16/2023	INVOICE 54MNI9056387
--------------------------	--------------------------------



BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

Purchase Order # ASI 28R	Customer ID 1016013	Shipping Method ARC DELIVERY	Payment Terms NET30	Order Due Date 1/17/2023	Order 54MN09051739
------------------------------------	-------------------------------	--	-------------------------------	------------------------------------	------------------------------

Ordered By Lisa Knox	Project Number J21001	Project Name Lake Elmo
--------------------------------	---------------------------------	----------------------------------

Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price
18.00	18.00	0.00	SQFT	1600	Bond Prints - First Set 1 set of 2 (30.00x42.00)	\$0.10989	\$1.98
1	1	0	EACH	5201	Supply / Delivery Charge	\$35.00	\$35.00
1	1	0	EACH	5205	Energy / Fuel Surcharge	\$5.00	\$5.00

Bill to: llakotas	Subtotal	\$41.98
	Misc	\$0.00
	Tax	\$3.17
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$45.15
	Amount Received	
	Total Due	\$45.15

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9056387	1/16/2023	\$45.15

REMIT PAYMENT TO

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/5185D17A-E1A8-48EF-A1FD-CEA2B8F3855F](https://pay.arcremote.com/P/5185D17A-E1A8-48EF-A1FD-CEA2B8F3855F)



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

DATE 1/24/2023	INVOICE 54MNI9056652
--------------------------	--------------------------------



BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

Purchase Order # ASI 30		Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 1/24/2023		Order 54MN09051844	
Ordered By Lisa Knox				Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
9.00	9.00	0.00	SQFT	1600	Bond Prints - First Set 1 set of 1 (30.00x42.00)	\$0.10989	\$0.99				
1	1	0	EACH	5201	Supply / Delivery Charge	\$35.00	\$35.00				
1	1	0	EACH	5205	Energy / Fuel Surcharge	\$5.00	\$5.00				

Bill to: llakotas	Subtotal	\$40.99
	Misc	\$0.00
	Tax	\$3.09
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$44.08
	Amount Received	
	Total Due	\$44.08

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9056652	1/24/2023	\$44.08

REMIT PAYMENT TO

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/6827FA3D-D1E0-4595-8F79-78BEE901F015](https://pay.arcremote.com/P/6827FA3D-D1E0-4595-8F79-78BEE901F015)



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

DATE 1/24/2023	INVOICE 54MNI9056654
--------------------------	--------------------------------



BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

Purchase Order #		Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 1/24/2023		Order 54MN09051853	
Ordered By Lisa Knox				Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
294.00	294.00	0.00	SQFT	1600	Bond Prints - First Set 1 set of 49 (24.00x36.00)	\$0.10989	\$32.31				
210.00	210.00	0.00	SQFT	1600	Bond Prints - First Set 1 set of 35 (24.00x36.00)	\$0.10989	\$23.08				
2	2	0	EACH	1624	Stapling Sets 1 set of 2	\$1.92918	\$3.86				

Bill to: llakotas	Subtotal	\$59.25
	Misc	\$0.00
	Tax	\$4.47
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$63.72
	Amount Received	
	Total Due	\$63.72

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9056654	1/24/2023	\$63.72

REMIT PAYMENT TO

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/716CA249-B60A-4600-8B1A-73ECC176A804](https://pay.arcremote.com/p/716CA249-B60A-4600-8B1A-73ECC176A804)

Please Note New Remittance Address

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



INVOICE

INVOICE	
3257695	
Invoice Date	Page
01/15/2023	1 of 1
ORDER NUMBER	
1396025	

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	02/14/2023	02/14/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
01/11/2023 07:49:28	2288243	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
6.00	6.00	0.00	EA	1.0	V8G-SCGREEN	EA	29.990000	179.94
					KLEEN SWEEP GREEN SWEEPING COMPOUND 50#	1.0000		
					Kleen Sweep Green Sweeping Compound 50LB (
4.00	2.00	2.00	EA	1.0	B V8G-ICEMELTZAP50	EA	27.200000	54.40
					50 LB BAG OF ICE MELT	1.0000		
					Snow & Ice Melter; 50LB Bag; Blend of Calciur			

Total Lines: 2

SUB-TOTAL: 234.34
MN STATE TAX: 16.11
MN SPECIAL TAX: 1.17
AMOUNT DUE: 251.62

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

Premium Waters, Inc.
bottled water solutions

PO BOX 9128
MINNEAPOLIS MN 55480-9128

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

RETURN SERVICE REQUESTED

Website: www.premiumwaters.com

1 AB *A-01-2SN-AM-13047-46



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



MONTHLY INVOICE/STATEMENT

If paying by Credit Card, please complete this section

<input type="checkbox"/> VISA	<input type="checkbox"/> MASTERCARD	CARD NUMBER	VERIFICATION NUM.
<input type="checkbox"/> DISCOVER	<input type="checkbox"/> AMERICAN EXPRESS	SIGNATURE	EXP. DATE
CARDHOLDER NAME (Please Print)			AMOUNT
ACCOUNT NUMBER	STATEMENT DATE	STATEMENT NUMBER	
870859	12/31/2022	870859-12-22	
CUSTOMER NAME	DUE DATE	PAY THIS AMOUNT	
H&U CONSTRUCTION	01/31/2023	\$66.22	
MAKE CHECKS PAYABLE TO: PREMIUM WATERS INC			AMOUNT ENCLOSED \$



PREMIUM WATERS INC
PO BOX 9128
MINNEAPOLIS MN 55480-9128

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NO.	DESCRIPTION	QTY/UNIT \$	TAX	INV. TOTAL	PAYMENT	BALANCE
12/05/2022	319142697	Chippewa 5 Gal Spring	1 @ 8.55				64.77
12/05/2022	319142697	Service Charge	1 @ 5.99				70.76
12/05/2022	319142697	Invoice Total	14.54		14.54		70.76
12/31/2022	319190224	Tax		0.59			56.22
12/31/2022	319190224	Invoice Total	8.59		8.59		56.22

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

STATEMENT DATE	ACCOUNT NUMBER	CUSTOMER NAME
12/31/2022	870859	H&U CONSTRUCTION



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

INVOICE NO.	133305325-0002
ACCOUNT NO.	661003
INVOICE DATE	1/09/23
PAGE 1 of 1	

INVOICE TO

1oz - 4384 - 4467

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	
MINNEAPOLIS MN CC CONSTRUCTION 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	ENVIRONMENTAL	EA	6.180			
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000						
BILLED FOR FOUR WEEKS 12/21/22 THRU 1/17/23.						



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	501.18
SALES TAX	36.97
INVOICE TOTAL	538.15

4 WEEK BILL



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

Invoice

#W902088

1/25/2023

Bill To

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

Location

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

Invoice Total

\$632.98

Balance Due

\$632.98

Due Date: 2/22/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	2/22/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS Dec 28-Jan 24	28	385563	-	\$4.00	\$4.00
1	SERVICE Service Jan 04-Jan 24	21	385563	2X/wk	\$70.00	\$105.00
1	SERVICE ClimateSvc Jan 04 to Jan 24	21	385563	2X/wk	\$40.00	\$60.00
1	SERVICE Service Dec 28-Jan 03	7	385563	1X/wk	\$70.00	\$17.50
1	SERVICE ClimateSvc Dec 28 to Jan 03	7	385563	1X/wk	\$40.00	\$10.00
1	RENTAL zHandSani Dec 28-Jan 24	28	385563	-	\$0.00	\$0.00
1	RENTAL RegHS Dec 28-Jan 24	28	386930	-	\$4.00	\$4.00
1	SERVICE Service Jan 04-Jan 24	21	386930	2X/wk	\$70.00	\$105.00
1	SERVICE ClimateSvc Jan 04 to Jan 24	21	386930	2X/wk	\$40.00	\$60.00
1	SERVICE Service Dec 28-Jan 03	7	386930	1X/wk	\$70.00	\$17.50
1	SERVICE ClimateSvc Dec 28 to Jan 03	7	386930	1X/wk	\$40.00	\$10.00
1	RENTAL zHandSani Dec 28-Jan 24	28	386930	-	\$0.00	\$0.00
1	RENTAL RegHS Dec 28-Jan 24	28	398087	-	\$4.00	\$4.00
1	SERVICE Service Jan 04-Jan 24	21	398087	2X/wk	\$70.00	\$105.00
1	SERVICE ClimateSvc Jan 04 to Jan 24	21	398087	2X/wk	\$40.00	\$60.00
1	SERVICE Service Dec 28-Jan 03	7	398087	1X/wk	\$70.00	\$17.50
1	SERVICE ClimateSvc Dec 28 to Jan 03	7	398087	1X/wk	\$40.00	\$10.00
1	RENTAL zHandSani Dec 28-Jan 24	28	398087	-	\$0.00	\$0.00



W902088



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

Invoice

#W902088

1/25/2023

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$40.53
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$2.95

Subtotal	\$632.98
Invoice Total	\$632.98
Credits/Payments Applied	\$0.00
Balance Due	\$632.98

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 #

W902088

Amount Due

\$632.98

Amount Paid



W902088



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

Invoice

#W902089

1/25/2023

Bill To

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

Location

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

Invoice Total	\$122.41
Balance Due	\$122.41
	Due Date: 2/22/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	2/22/2023	LEPW	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS Dec 28-Jan 24	28	396954	-	\$4.00	\$4.00
1	SERVICE Service Dec 28-Jan 24	28	396954	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Dec 28 to Jan 24	28	396954	1X/wk	\$40.00	\$40.00
1	RENTAL zHandSani Dec 28-Jan 24	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 #

W902089

Amount Due

\$122.41

Amount Paid



W902089



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

Invoice

#W902090

1/25/2023

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	\$210.99
Balance Due	\$210.99
Due Date: 2/22/2023	

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	2/22/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS Dec 28-Jan 24	28	402272	-	\$4.00	\$4.00
1	SERVICE Service Jan 04-Jan 24	21	402272	2X/wk	\$70.00	\$105.00
1	SERVICE ClimateSvc Jan 04 to Jan 24	21	402272	2X/wk	\$40.00	\$60.00
1	SERVICE Service Dec 28-Jan 03	7	402272	1X/wk	\$70.00	\$17.50
1	SERVICE ClimateSvc Dec 28 to Jan 03	7	402272	1X/wk	\$40.00	\$10.00
1	RENTAL zHandSani Dec 28-Jan 24	28	402272	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$13.51
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.98

Subtotal	\$210.99
Invoice Total	\$210.99
Credits/Payments Applied	\$0.00
Balance Due	\$210.99

Biffs Inc.

Make Checks Payable To

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

Remittance Slip

Customer

L143501 Hoffman & Uhlhorn Const Inc : LECC

Invoice #

W902090

Amount Due

\$210.99

Please return this portion with your payment.

Amount Paid



W902090

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

Invoice 39018



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

DATE
01/15/2023

PLEASE PAY
\$2,875.00

DUE DATE
03/01/2023

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

TOTAL DUE

\$2,875.00

THANK YOU.



**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 #
1/9/2023	364690

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
1/5/2023	754243	30 Yard Container	Each	1	371.00	371.00
1/5/2023	754243	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 #
1/16/2023	365246

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
1/12/2023	754653	30 Yard Container	Each	1	371.00	371.00
1/12/2023	754653	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 #
1/24/2023	365845

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
1/18/2023	758393	30 Yard Container	Each	1	371.00	371.00
1/18/2023	758393	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 #
1/27/2023	366369

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
1/25/2023	756746	30 Yard Container	Each	1	371.00	371.00
1/25/2023	756746	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 A123410

Date	1/18/2023
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: 1/19/2023
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	12/22/2022	12/29/2022	8	\$220.0000 0	\$62.86
DEL-313409	28-Day Rent 01	Additional Rental Package, per 28 Days	1	12/26/2022	1/18/2023	24	\$421.0000 0	\$360.86
							Rent	\$423.72

Subtotal	\$423.72
Sales tax: MN - LAKE ELMO CITY TAX (7.375%)	\$31.25
Other tax: (none)	\$0.00
Invoice Total	\$454.97



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

INVOICE NO.	132937196-0003
ACCOUNT NO.	661003
INVOICE DATE	1/19/23
PAGE 1 of 1	

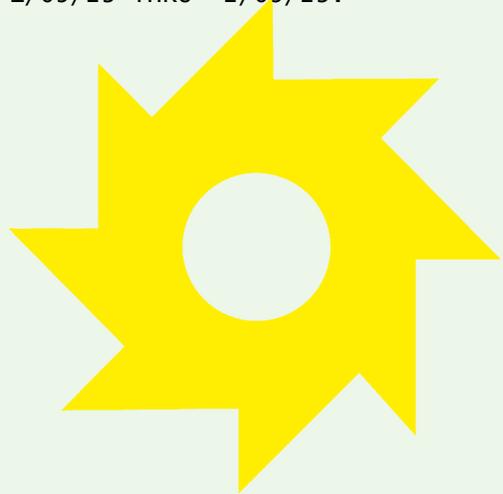
INVOICE TO

1oz - 4036 - 4095
 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 1/09/23 THRU 2/05/23.						



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.

SUBTOTAL	342.05
SALES TAX	25.22
INVOICE TOTAL	367.27

4 WEEK BILL

THERESA CASBOLT theresa.casebolt@sunbeltrentals.com

APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER: **City of Lake Elmo**
3880 Laverne Ave N, Suite 100
Lake Elmo, MN 55042

PROJECT: **Lake Elmo Public Facilities**
3880 Laverne Ave N
& 3445 Ideal Ave N
Lake Elmo, MN 55042

FROM: **Axel H. Ohman, Inc.** Architect
247 West 61st Street
Minneapolis, MN 55419

Leo A. Daly
 Construction Manager
 Hoffmann + Uhlhorn Construction, Inc.

APPLICATION NO: **8 LABOR**

APP DATE: **1/20/2023**

PERIOD TO: **1/31/2023**

PROJECT NOS: **0330**

CONTRACT DATE: **11/3/2021**

Distribution to:

OWNER

CONSTRUCTION MANAGER

ARCHITECT

CONTRACTOR

OTHER

CONTRACT I Cast-In-Place Concrete & Masonry - Labor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>428,316.00</u>
2. Net change by Change Orders	\$	<u>32,818.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>461,134.00</u>
4. TOTAL COMPLETED & STORED TO DATE	\$	<u>440,284.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	<u>22,014.20</u>
b. _____ % of Stored Material	\$	_____
Total Retainage	\$	<u>22,014.20</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>418,269.80</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>361,018.05</u>
8. CURRENT PAYMENT DUE		<u>57,251.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>42,864.20</u>

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: 1/20/23

STATE of: Minnesota COUNTY OF: Hennepin
 Subscribed and sworn to before me this 20th dated January, 2023
 Notary Public: Brianne Tharp
 My Commission expires: 1/31/2026



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 \$ 57,251.75

CONSTRUCTION MANAGER

By: Lucas D. Nelson Date: 1/30/23

ARCHITECT:

BY _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$28,053.00	
Total approved this Month	\$4,765.00	
TOTALS	\$32,818.00	\$0.00
NET CHANGES by Change Order	\$32,818.00	

CONTINUATION SHEET (Lake Elmo Public Facilities - Labor)

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

8 LABOR

APPLICATION DATE:

1/20/2023

PERIOD TO:

1/31/2023

PROJECT NO:

0330

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)		
	Concrete Labor	300,000.00	275,000.00	20,000.00		295,000.00	98%	5,000.00	14,750.00
	Masonry Labor	100,850.00	50,000.00	35,000.00		85,000.00	84%	15,850.00	4,250.00
	Housekeeping	13,366.00	12,866.00	500.00		13,366.00	100%	0.00	668.30
	Bond	4,000.00	4,000.00			4,000.00	100%	0.00	200.00
	Shops	5,100.00	5,100.00			5,100.00	100%	0.00	255.00
	Elevator Waterproofing	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
	Change order #1	11,438.00	11,438.00			11,438.00	100%	0.00	571.90
	Change order #2	16,615.00	16,615.00			16,615.00	100%	0.00	830.75
	Change order #3	4,765.00	0.00	4,765.00		4,765.00	100%	0.00	238.25
	GRAND TOTALS	461,134.00	380,019.00	60,265.00	0.00	440,284.00	95%	20,850.00	22,014.20

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

Project: Lake Elmo City Center & Public works

Application No: 22009-5

Distribution to:

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

App. Date: January 25, 2023

Period to: January 31, 2023

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	89,000.00
5. RETAINAGE:	
a. 05% of Completed Work	4,450.00
b. 0% of Stored Material	0.00
TOTAL RETAINAGE	4,450.00
6. TOTAL EARNED LESS RETAINAGE	84,550.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	67,450.00
8. CURRENT PAYMENT DUE	17,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	24,046.00

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: January 25, 2023
R Scott Vickerman
State of: Minnesota County of: Hennepin

Subscribed and sworn before me this 25th day of January, 2023

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

CERTIFICATE FOR PAYMENT

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

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

AMOUNT CERTIFIED \$ 17,100.00

CONSTRUCTION MANAGER:
By: *Laura D Nelson* Date: 1/30/23

ARCHITECT:
By: _____ Date: _____

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

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

Application No: 22009-5

App. Date: January 25, 2023

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

Period to: January 31, 2023

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	54,004.00	2,596.00		56,600.00	100.00	0.00	2,830.00
3	Misc steel	35,000.00	0.00	15,404.00		15,404.00	44.01	19,596.00	770.20
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	3,926.00	0.00		3,926.00	100.00	0.00	196.30

GRAND TOTAL:	108,596.00	71,000.00	18,000.00		89,000.00	81.96	19,596.00	4,450.00
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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

Handwritten initials

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: 13 INVOICE #: 21633097	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)	\$	247,820.12
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	12,391.01
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	12,391.01
6. TOTAL EARNED LESS RETAINAGE	\$	235,429.11
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		224,125.11
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	11,304.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	230,254.89

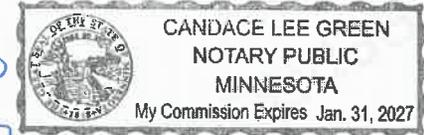
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month, including Construction Change Directives	\$	\$
TOTALS	\$	\$
NET CHANGES IN THE WORK	\$	\$

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

CONTRACTOR: Ebert Construction
By: [Signature] Date: 1-19-23

State of: Minnesota
County of: Hennepin

Subscribed and sworn to before me this 19th day of Jan 2023
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..... \$11,304.00

(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: [Signature] Date: 1/30/23

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

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

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.

13

APPLICATION NO: 1/19/2023
APPLICATION DATE:
PERIOD TO: 6515
ARCHITECT'S PROJECT NO:

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	620.00		7,440.00	60.00	4,960.00	372.00
03	Housekeeping	20,540.00	3,081.00	2,054.00		5,135.00	25.00	15,405.00	256.75
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	8,740.00			8,740.00	47.24	9,760.00	437.00
06	300 Labor Hour Allowance	23,100.00	8,624.00			8,624.00	37.33	14,476.00	431.20
07	270 Carpenter Hour Allowance	20,250.00	3,150.00			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	13,874.63	1,849.95		15,724.58	85.00	2,774.92	786.24
10	Sheathing	14,500.00	3,625.00	3,625.00		7,250.00	50.00	7,250.00	362.50
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	16,250.00	3,750.00		20,000.00	80.00	5,000.00	1,000.00
16	Door Hardware	15,000.00						15,000.00	
17	Dimensional Letter Signage	3,100.00						3,100.00	
18	Panel Signage	3,100.00						3,100.00	
19	Plastic Toilet Partitions	14,000.00						14,000.00	
20	Stainless Shower Compartment	2,000.00						2,000.00	
21	Wall and Door Protection	6,000.00						6,000.00	
22	Toilet, Bath, Laundry Accessory	1,000.00						1,000.00	
23	Defibrillator Cabinets	100.00						100.00	
24	Fire Protection Cabinets	600.00						600.00	
25	Fire Extinguishers	600.00						600.00	
GRAND TOTAL									

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.

13

APPLICATION NO: 1/19/2023
APPLICATION DATE:
PERIOD TO: 6515
ARCHITECT'S PROJECT NO:

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	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	235,921.17	11,898.95		247,820.12	53.22	217,863.88	12,391.01

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

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AIA® Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. N. & Public Works-3445 Ideal Ave. N. Lake Elmo, MN 55042	APPLICATION NO: 003 Labor	<u>Distribution to:</u>
				PERIOD TO: January 20, 2023	
FROM CONTRACTOR:	Palmer West Construction Company, Inc. 14595 James Road Rogers, MN 55374	VIA CONSTRUCTION MANAGER:	H+U Construction, Inc. (Formerly Wenck Construction)	CONTRACT DATE: November 03, 2021 PROJECT NOS: 023-10262-001 / 22-101 /	OWNER: <input checked="" type="checkbox"/> CONSTRUCTION MANAGER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
CONTRACT FOR:	0750-Roofing & Metal Panels-Labor	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	\$614,800.00
2. NET CHANGES IN THE WORK	-\$31,650.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$583,150.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$438,466.00
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$21,923.30
6. TOTAL EARNED LESS RETAINAGE	\$416,542.70
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$387,191.69
(Line 6 from prior Certificate)	

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

CONTRACTOR: _____
 By: [Signature] Date: January 23, 2023
 State of: MN
 County of: Hennepin
 Subscribed and sworn to before me this 23rd day of January, 2023
 Notary Public: [Signature]
 My Commission expires: 01/31/2024



CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE \$29,351.01 AMOUNT CERTIFIED \$29,351.01

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 minus Line 6) \$166,607.30

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

(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: Lucas D. Nelson Date: 1/30/23

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

By: _____ Date: _____

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

TO OWNER:
 City of Lake Elmo
 3880 Laverne Ave N
 Lake Elmo, MN 55042
 FROM CONTRACTOR:
 Carciofini Company
 12101 Nicollet Ave
 Burnsville, MN 55337
 CONTRACT FOR: Joint Sealants

PROJECT: Lake Elmo Public Facility
 3880 Laverne Ave N
 Lake Elmo, MN 55042

VIA CONSTRUCTION MGR: H+U Construction
 VIA ARCHITECT:

APPLICATION NUMBER: 1
 PERIOD TO: 01/31/23
 PROJECT NO:
 CONTRACT DATE: 11/3/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM 54,050.00
- 2. Net Change by Change Orders 4,324.00
- 3. CONTRACT SUM TO DATE (line 1 + 2) **58,374.00**
- 4. TOTAL COMPLETED & STORED TO DATE 8,425.50
 (Column I on continuation sheet)
- 5. RETAINAGE 421.28
 (Column L on continuation sheet)
- 6. TOTAL EARNED LESS RETAINAGE 8,004.22
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 0.00
 (Line 6 from prior Certificate)
- 8. CURRENT BALANCE DUE **8,004.22**
- 9. BALANCE TO FINISH, PLUS RETAINAG 50,369.78
 (Line 3 less 6)

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: [Signature] Date: 01/20/23

State of: Minnesota
 Subscribed and sworn to before me this 20th day of January 2023.

Notary Public:
 My Commission expires: Krista Anne Rutherford



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... **\$ 8,004.22**

(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.)

CONSTRUCTION MANAGER: [Signature] Date: 1/30/23

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Change order #1	4,324	
Total approved this month		
TOTALS	4,324	0
NET CHANGES by Change Orders		4,324

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.

Application Number **1**
 Application Date **01/20/23**
 Period To **01/31/23**
 Job Number **0**

Carciofini Company

A Line #	B Description Of Work	C Scheduled Value	D Change Orders	E Revised Value	F Work Completed		H Materials Presently Stored	I Total Completed To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	L Retainage 5.00%
					Previous	This Period					
	Labor-Firestopping 078413	11,805.00	\$0.00	\$11,805.00	\$0.00	\$1,180.50	0	\$1,180.50	10.00%	10,625	59.03
	Labor-Jt Sealants 079200	32,200.00	\$0.00	\$32,200.00	\$0.00	\$3,220.00	0	\$3,220.00	10.00%	28,980	161.00
	Housekeeping	1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	0	\$0.00	0.00%	1,420	0.00
	Shop Drawings/O & M Manual	725.00	\$0.00	\$725.00	\$0.00	\$725.00	0	\$725.00	100.00%	0	36.25
	Bond Cost	1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0	\$1,500.00	100.00%	0	75.00
	Insurance Cost	1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0	\$1,800.00	100.00%	0	90.00
	Labor - Allowance	4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	0	\$0.00	0.00%	4,600	0.00
	Change order #1	4,324.00	\$0.00	\$4,324.00	\$0.00	\$0.00	0	\$0.00	0.00%	4,324	0.00
	PAGE TOTALS	58,374.00	0	\$58,374.00	\$0.00	\$8,425.50	\$0.00	\$8,425.50	14.43%	49,949	421.28
	JOB TOTALS	58,374.00	0	\$58,374.00	\$0.00	\$8,425.50	\$0.00	\$8,425.50	14.43%	49,949	421.28

Application and Certificate For Payment

To: H+U Construction 5555 West 78th Street Suite A Edina, MN 55439 From: Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112 Phone: (763) 535-1150	Project: Lake Elmo City Center (L) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No: 7 Date: 01/01/23
	Contractor Job Number: 21152	Period To: 01/31/23 Contract Date:
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)	94,041.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	94,041.00
Total retainage (5.0%)	4,702.05
Total earned less retainage	89,338.95
Less previous certificates of payment	62,480.55
Subtotal	26,858.40
Sales tax at 0.000% on 0.00	0.00

Amount of this request

26,858.40 *Lance 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.

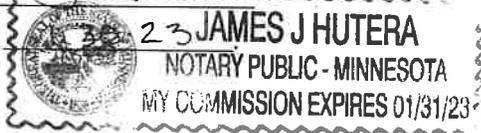
Furthermore, in consideration of this request of the payments received and upon receipt of the amount of this request, the undersigned does hereby waive, release, and relinquish all claims or right of lien which the undersigned may now have upon the premises above described except for claims or right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

Date: 1-23-23
 Subscribed and sworn to before me this 23 day

of January 2023 (year).

Notary public: _____

My commission expires _____



Contractor: Empirehouse Inc.

By: *[Signature]*

Title: CEO

Application and Certificate For Payment -- page 2

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

Application No: 7
 Period To: 01/31/23
 Contractor's Job Number: 21152

Date: 01/01/23

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	3,500.00	3,320.00	0.00	6,820.00	100.00	0.00	341.00	
020552	Housekeeping	2,225.00	800.00	800.00	0.00	1,600.00	71.91	625.00	80.00	
021050	Window Installation	18,906.00	0.00	9,460.00	0.00	9,460.00	50.04	9,446.00	473.00	
021550	Skylight Installation	5,962.00	1,560.00	4,402.00	0.00	5,962.00	100.00	0.00	298.10	
029050	Ballistic Window Install	6,820.00	0.00	6,820.00	0.00	6,820.00	100.00	0.00	341.00	
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	2,145.00	0.00	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	3,470.00	0.00	6,870.00	100.00	0.00	343.50	
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	43,989.00	0.00	0.00	43,989.00	100.00	0.00	2,199.45	
Application Total		123,799.00	65,769.00	28,272.00	0.00	94,041.00	75.96	29,758.00	4,702.05	



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

License: IR657667

Progress Billing

Application: 10

Period: 01/30/2023

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.....	226,609.00
Total Retained.....	11,330.45
Total Earned Less Retained.....	215,278.55
Less Previous Billings.....	154,839.55
Current Payment Due.....	60,439.00
Balance on Contract.....	126,354.46

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:

Jarvis Feather

Date:

1-19-2023

Luce D. Nelson

PROGRESS BILLING

Application: 10

Period: 01/30/2023

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	400.00		2,400.00	60.00	1,600.00	120.00
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	4,800.00		7,200.00	60.00	4,800.00	360.00
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	76,760.00	4,797.50		81,557.50	85.00	14,392.50	4,077.88
092500-Gypsum Boar	144,810.00		144,810.00	28,962.00	43,443.00		72,405.00	50.00	72,405.00	3,620.25
CO#01		16,224.00	16,224.00	5,000.00	7,168.00		12,168.00	75.00	4,056.00	608.40
CO#02		10,682.00	10,682.00	5,000.00	3,011.50		8,011.50	75.00	2,670.50	400.58
CO#03		367.00	367.00	367.00			367.00	100.00		18.35
Totals:	314,360.00	27,273.00	341,633.00	162,989.00	63,620.00		226,609.00	66.33	115,024.00	11,330.46

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa (Instructions on reverse side)

PAGE ONE OF PAGES

TO OWNER: PROJECT: **Lake Elmo Public Facilities** APPLICATION NO.: 1-L Distribution to:
3880 Laverne Ave N PERIOD TO: 01/30/2023 OWNER
3445 Ideal Ave N PROJECT NOS.: CONSTRUCTION
Lake Elmo MN 55042 CONTRACT DATE: 01/13/2023 MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: **Steinbrecher Painting Company**
1408 7th Street North
PO Box 159 VIA CONSTRUCTION MANAGER: **H + U Construction**
 CONTRACT FOR: **Princeton MN 55371** VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

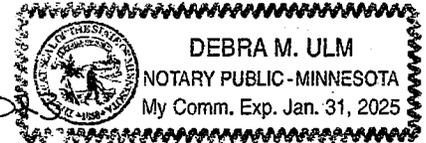
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM\$ 128,196.00
 2. Net Change By Change Orders\$ 558.00
 3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 128,754.00
 4. TOTAL COMPLETED & STORED TO DATE\$ 15,105.00
 (Column G on G702)
 5. RETAINAGE:
 a. 5.00% of Completed Work\$ 755.25
 (Columns D + E on G703)
 b. 0.00% of Stored Material\$ 0.00
 (Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703)\$ 755.25
 6. TOTAL EARNED LESS RETAINAGE\$ 14,349.75
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT\$ 0.00
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE\$ 14,349.75
 9. BALANCE TO FINISH, INCLUDING RETAINAGE\$ 114,404.25
 (Line 3 less Line 6)

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

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

CONTRACTOR: **Steinbrecher Painting Company**
 By: *[Signature]* Date: 1-25-23
 State of: MN
 County of: Mille Lacs
 Subscribed and sworn to before
 me this 25th day of January 2023
 Notary Public: *[Signature]*
 My Commission expires: 1-31-25



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\$ 14,349.75

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

CONSTRUCTION MANAGER:
 By: *[Signature]* Date: 1/30/23
 ARCHITECT:
 By: _____ Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF 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 I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1 - Labor
 APPLICATION DATE: 01/25/2023
 PERIOD TO: 01/30/2023

ARCHITECT'S PROJECT NO.:

Page: 2 of 2

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)		
	Bond-Labor	1,922.00		1,922.00		1,922.00	100.00		96.10
	097200-Labor	3,806.00						3,806.00	
	099653-Labor	7,583.00						7,583.00	
	099100/099611-Labor	96,639.00		12,500.00		12,500.00	12.93	84,139.00	625.00
	Allowance	15,000.00						15,000.00	
	Housekeeping	2,563.00						2,563.00	
	Shop Drawings/Submitt	683.00		683.00		683.00	100.00		34.15
	Change Order# #1La	368.00						368.00	
	Change Order# #1Lb	190.00						190.00	
	Totals:	128,754.00		15,105.00		15,105.00	11.73	113,649.00	755.25



AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

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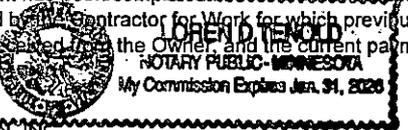
APPLICATION AND CERTIFICATION FOR PAYMENT

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: 4
PERIOD TO: 1/31/2023
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)	\$	49,978.00
5. RETAINAGE:		
a. <u>5%</u> % of Completed Work	\$	2,498.90
(Column D + E on Schedule of Values)		
b. <u>0</u> % of Stored Material	\$	0.00
(Column F on Schedule of Values)		
Total Retainage (Lines 5a + 5b, or Total in Column I of Schedule of Values)	\$	2,498.90
6. TOTAL EARNED LESS RETAINAGE	\$	47,479.10
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	38,929.10
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	8,550.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	7,915.90
(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 by the Contractor for Work for which previous Certificates for Payment were issued and payments retained from the Owner, and the current payment shown is now due.

CONTRACTOR: NOVA FIRE PROTECTION, INC.
 By: [Signature] Date: 1-20-2023
 State of: Minnesota County of: HENNEPIN
 Subscribed and sworn to before me this 20TH day of JANUARY 2023
 Notary Public: [Signature]
 My Commission expires: 1-31-26

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 [Signature] \$ 8,550.00

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

ARCHITECT:
 By: _____ Date: _____

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

CONTINUATION SHEET - SCHEDULE OF VALUES

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

APPLICATION NO: 4
 APPLICATION DATE: 1/19/2023
 PERIOD TO: 1/31/2023
 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	7,296.00	-	-	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	28,000.00	8,000.00	-	36,000.00	90%	3,917.00	1,800.00
6	Fire Pump & Tank (if applicable)	-	-	-	-	-	-	-	-
7	Housekeeping	2,259.00	259.00	1,000.00	-	1,259.00	56%	1,000.00	62.95
8		-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-
12		-	-	-	-	-	-	-	-
13		-	-	-	-	-	-	-	-
14		-	-	-	-	-	-	-	-
15		-	-	-	-	-	-	-	-
16		-	-	-	-	-	-	-	-
17		-	-	-	-	-	-	-	-
18		-	-	-	-	-	-	-	-
19		-	-	-	-	-	-	-	-
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21		-	-	-	-	-	-	-	-
22		-	-	-	-	-	-	-	-
23		-	-	-	-	-	-	-	-
24		-	-	-	-	-	-	-	-
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28		-	-	-	-	-	-	-	-
29		-	-	-	-	-	-	-	-
30		-	-	-	-	-	-	-	-
31		-	-	-	-	-	-	-	-
32		-	-	-	-	-	-	-	-
33		-	-	-	-	-	-	-	-
34		-	-	-	-	-	-	-	-
35		-	-	-	-	-	-	-	-
36		-	-	-	-	-	-	-	-
37		-	-	-	-	-	-	-	-
38		-	-	-	-	-	-	-	-
GRAND TOTAL		55,395.00	40,978.00	9,000.00	0.00	49,978.00	90%	5,417.00	2,498.90

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: 8 Date: 01/16/2023 Period To: 01/31/23 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.

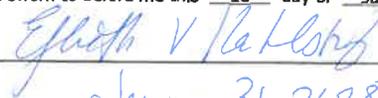
Original contract sum	363,000.00
Net change by change orders	33,151.00
Contract sum to date	396,151.00
Total completed and stored to date	312,930.12
Retainage	
5.0% of completed work	15,646.51
0.0% of stored material	0.00
Total retainage	15,646.51
Total earned less retainage	297,283.61
Less previous certificates of payment	249,504.14
Current payment due	47,779.47
Balance to finish, including retainage	98,867.39

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

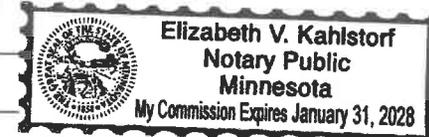
Contractor: 
 By: _____ Date: 1/16/23

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 16 day of January 2023.

Notary public: 

My commission expires: January 31, 2028



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

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 **\$47,779.47**

(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:  Date: 1/30/23
ARCHITECT: _____

By: _____ Date: _____

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

Application and Certificate For Payment -- page 2

To Owner: CITY OF ELMO
 From (Contractor): PETERSON SHEET METAL, INC.
 Project: LAKE ELMO CITY CENTER LAB

Application No: 8 Date: 01/16/23 Period To: 01/31/23
 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	83,921.00	0.00	0.00	83,921.00	100.00	0.00	4,196.05	
02	ABOVE GROUND PLUMBING LABOR	127,811.00	70,296.05	20,449.76	0.00	90,745.81	71.00	37,065.19	4,537.29	
03	STORM PIPING LABOR	21,021.00	14,084.07	2,312.31	0.00	16,396.38	78.00	4,624.62	819.82	
04	PIPING LABOR	53,795.00	18,828.25	9,683.10	0.00	28,511.35	53.00	25,283.65	1,425.57	
05	INSULATION LABOR	27,538.00	8,609.12	4,681.46	0.00	11,290.58	41.00	16,247.42	584.53	
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	9,080.00	0.00	0.00	9,080.00	100.00	0.00	454.00	
CO 002	Co 002 Billing Total	130.00	130.00	0.00	0.00	130.00	100.00	0.00	6.50	
CO 003	CO 003 Billing Total	23,941.00	10,773.45	13,187.55	0.00	23,941.00	100.00	0.00	1,197.05	
Application Total		396,151.00	262,635.94	50,294.18	0.00	312,930.12	78.99	83,220.88	15,646.51	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: LAKE ELMO CITY CENTER
3880 LAVERNE AVE N

LAKE ELMO MN 55042

PROJECT: W21630
LAKE ELMO PUBLIC FACIL

FROM: ST. CLOUD REFRIGERATION INC
604 LINCOLN AVE NE

APPLICATION NO.: 6
PERIOD TO: Jan 31/23
PROJECT NOS.:

CONTRACT DATE: Oct 11/21

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACT FOR: ST. CLOUD, MN56304

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$300,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$16,250.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$316,250.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$156,626.75
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$7,831.34
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$7,831.34
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$148,795.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$42,900.34
8. CURRENT PAYMENT DUE.....	\$105,895.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$167,454.59

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	16,250.00	0.00
Total approved this Month	0.00	0.00
TOTALS	16,250.00	0.00
NET CHANGES by Change Order	\$16,250.00	

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

CONTRACTOR: ST. CLOUD REFRIGERATION INC

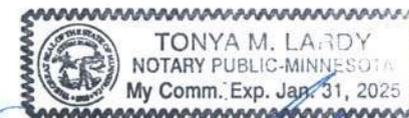
By: Vicky Welle Date: 1/19/2023

State of: Minnesota

County of: Benton

Subscribed and sworn to before

me this 19th day of January, 2023



Notary Public: Tonya M. Lardy
My commission expires: 1/31/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... Luc D Nelson \$ 105,895.07

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

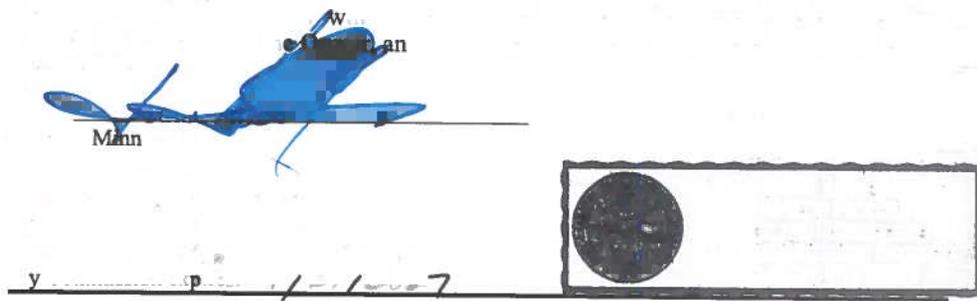
APPLICATION NO.: 6
 APPLICATION DATE: Jan 19/23

PERIOD TO: Jan 31/23
 PROJECT NO.: W21630

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
00001	SCR LABOR	173545.00	34709.00	86772.50	0.00	121481.50	70	52063.50	6074.08
00002	TEST AND BALANCE	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00003	INSULATION	10000.00	0.00	5000.00	0.00	5000.00	50	5000.00	250.00
00004	DUCT CLEANING	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00005	REFRIGERATION PIPING	40000.00	0.00	8000.00	0.00	8000.00	20	32000.00	400.00
00006	CONTROLS	40000.00	6000.00	4000.00	0.00	10000.00	25	30000.00	500.00
00007	HOUSEKEEPING	19240.00	1924.00	7696.00	0.00	9620.00	50	9620.00	481.00
00008	SUBMITTALS/O&M'S/TRAINING	7215.00	2525.25	0.00	0.00	2525.25	35	4689.75	126.26
		300000.00	45158.25	111468.50	0.00	156626.75	52	143373.25	7831.34
ADDITIONS TO CONTRACT									
09001	CO 1 - MISC - STORM SHELTER,	12406.00	0.00	0.00	0.00	0.00	0	12406.00	0.00
09002	CO 2L - GRILLES/SLEEVES/CON	3844.00	0.00	0.00	0.00	0.00	0	3844.00	0.00
		16250.00	0.00	0.00	0.00	0.00	0	16250.00	0.00
Total Contract		316250.00	45158.25	111468.50	0.00	156626.75	50	159623.25	7831.34



YM



Lucas D. Nelson

1/30/23



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AN

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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: 10
 PERIOD TO: 01/31/23
 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	\$	18,676.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	385,076.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	341,858.50
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E on G703)	\$	17,092.93
b. 0.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	17,092.93
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	324,765.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	311,056.13
8. CURRENT PAYMENT DUE	\$	13,709.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	60,310.43

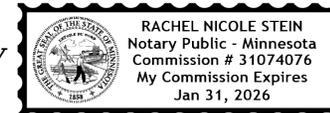
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,245.00	\$0.00
Total approved this Month	\$22,824.00	\$8,393.00
TOTALS	\$27,069.00	\$8,393.00
NET CHANGES by Change Order	\$18,676.00	

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: 1/23/2023

State of: Minnesota County of: Hennepin
 Subscribed and sworn to before me this 23 day of January
 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 \$ 13,709.45

(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: Laura D. Nelson Date: 1/30/23
 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: 10

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

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>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	\$80,800.00			\$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	
	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%		
	CO #3 - ADJUSTMENTS TO SAN MH-01	\$2,155.00	\$2,155.00			\$2,155.00	100.00%		
	CCD 01 - DEDUCT STORM PIPING AND TWO STRUCTURES	(\$8,393.00)		(\$8,393.00)		(\$8,393.00)	100.00%		
	RFCO 22 - MOVE WATERMAIN TO MISS COLUMN	\$6,983.00		\$6,983.00		\$6,983.00	100.00%		
	RFCO 24 - LOWER EXISTING SS AND ADJUST MANHOLES	\$8,232.00		\$8,232.00		\$8,232.00	100.00%		
	RFCO 25 - MOVE MANHOLE FROM FOOTING LINE	\$3,192.00		\$3,192.00		\$3,192.00	100.00%		
	RFCO 54 - REROUTE WATER SERVICE	\$4,417.00		\$4,417.00		\$4,417.00	100.00%		
	GRAND TOTALS	\$385,076.00	\$327,427.50	\$14,431.00	\$0.00	\$341,858.50	88.78%	\$43,217.50	\$16,159.13

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: 13

PERIOD TO: 1/31/2023

Distribution to:

- OWNER
- ARCHITECT
- CONST. MANAGER
- FILE

FROM (CM):

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

MATERIAL

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		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: 2/2/2023

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)	\$5,193,105.67
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$259,655.31
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$259,655.31
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,933,450.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,698,310.23
8. CURRENT PAYMENT DUE	\$235,140.13
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,976,796.64

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 2/2/2023
Notary Public: *Zachary M. Green*
My Commission expires: 31-Jan-28

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: *[Signature]*

Date: 2023-02-13



CITY OF LAKE ELMO - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#13

PERIOD ENDING 1/31/2023

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

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

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	23,922.00	263,922.00	219,489.00	29,433.00	248,922.00	94%	15,000.00	12,446.10
#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	60,841.00	0.00	60,841.00	10%	528,293.00	3,042.05
#0750	Roofing & Metal Panels	498,500.00	(28,015.00)	470,485.00	315,173.00	1,250.00	316,423.00	67%	154,062.00	15,821.15
#0790	Caulking & Firestopping	18,300.00	3,221.00	21,521.00	0.00	1,580.00	1,580.00	7%	19,941.00	79.00
#0810	Doors, Frames, Hardware - Supply	171,697.00	6,792.00	178,489.00	65,400.12	9,364.62	74,764.74	42%	103,724.26	3,738.24
#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	305,980.00	13,100.00	319,080.00	77%	97,007.00	15,954.00
#0920	Drywall & Fireproofing	229,410.00	18,879.00	248,289.00	195,539.00	24,113.50	219,652.50	88%	28,636.50	10,982.63
#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	112.00	29,643.00	0.00	8,043.00	8,043.00	27%	21,600.00	402.15
#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	1,474.00	57,520.00	100%	0.00	2,876.00
#2200	Plumbing & Heating	491,000.00	15,594.00	506,594.00	377,501.74	38,733.81	416,235.55	82%	90,358.45	20,811.78
#2300	HVAC & Controls	662,000.00	143,425.00	805,425.00	666,925.00	43,150.00	710,075.00	88%	95,350.00	35,503.75
#2600	Electrical	808,100.00	53,214.00	861,314.00	414,365.00	73,000.00	487,365.00	57%	373,949.00	24,368.25
#3100	Earthwork & Site Utilities	209,390.00	2,544.00	211,934.00	195,775.00	1,994.00	197,769.00	93%	14,165.00	9,888.45
#3210	Asphalt Paving	180,634.00	(1,549.00)	179,085.00	10,617.00	2,280.00	12,897.00	7%	166,188.00	644.85
#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)	7,338,994.00	4,945,589.74	247,515.93	5,193,105.67	71%	2,145,888.33	259,655.31

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

**PAYMENT APPLICATION NO. #13
PERIOD ENDING 1/31/2023**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0330	Cast-In-Place Concrete	Axel H. Ohman, Inc.	1/31/23	Applic #7	\$29,433.00	\$1,471.65	\$27,961.35
#0750	Roofing & Metal Panels	Palmer West Construction	1/31/23	Applic #4	\$1,250.00	\$62.50	\$1,187.50
#0790	Caulking & Firestopping	Carciofini Company	1/31/23	Applic #1	\$1,580.00	\$79.00	\$1,501.00
#0810	Doors, Frames, Hardware - Supply	Twin City Hardware	1/31/23	Applic #3	\$9,364.62	\$468.23	\$8,896.39
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	1/31/23	Applic #8	\$13,100.00	\$655.00	\$12,445.00
#0920	Drywall & Fireproofing	Commercial Drywall	1/31/23	Applic #8	\$24,113.50	\$1,205.68	\$22,907.82
#0990	Painting and Wallcovering	Steinbrecher Painting Company	1/31/23	Applic #1	\$8,043.00	\$402.15	\$7,640.85
#2100	Fire Protection	Nova Fire Protection, Inc.	1/31/23	Applic #2	\$1,474.00	\$73.70	\$1,400.30
#2200	Plumbing & Heating	Peterson Sheet Metal	1/31/23	Applic #10	\$38,733.81	\$1,936.69	\$36,797.12
#2300	HVAC & Controls	St. Cloud Refrigeration	1/31/23	Applic #7	\$43,150.00	\$2,157.50	\$40,992.50
#2600	Electrical	Vinco, Inc.	1/31/23	Applic #11	\$73,000.00	\$3,650.00	\$69,350.00
#3100	Earthwork & Site Utilities	Park Construction Company	1/31/23	Applic #10	\$1,994.00	\$99.70	\$1,894.30
#3210	Asphalt Paving	Ebert Construction	1/31/23	Applic #4	\$2,280.00	\$114.00	\$2,166.00

SUBTOTAL AMOUNT DUE

\$247,515.93 \$12,375.80 \$235,140.13

TOTAL AMOUNT DUE

\$235,140.13

APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER: **City of Lake Elmo**
3880 Laverne Ave N, Suite 100
Lake Elmo, MN 55042

PROJECT: **Lake Elmo Public Facilities**
3880 Laverne Ave N
& 3445 Ideal Ave N
Lake Elmo, MN 55042

FROM: **Axel H. Ohman, Inc.** Architect
247 West 61st Street
Minneapolis, MN 55419

Leo A. Daly
 Construction Manager
 H+U Construction

APPLICATION NO: **8 MATERIAL**

APP DATE: **1/20/2023**

PERIOD TO: **1/31/2023**

PROJECT NOS: **0330**

CONTRACT DATE: **11/3/2021**

Distribution to:

OWNER

CONSTRUCTION MANAGER

ARCHITECT

CONTRACTOR

OTHER

CONTRACT I Cast-In-Place Concrete & Masonry - Materials

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>240,000.00</u>
2. Net change by Change Orders	\$	<u>23,922.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>263,922.00</u>
4. TOTAL COMPLETED & STORED TO DATE	\$	<u>248,922.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	<u>12,446.10</u>
b. _____ % of Stored Material	\$	_____
Total Retainage	\$	<u>12,446.10</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>236,475.90</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>208,514.55</u>
8. CURRENT PAYMENT DUE		<u>27,961.35</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>27,446.10</u>

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: 1/20/23

STATE of: Minnesota COUNTY OF: Hennepin
 Subscribed and sworn to before me this 20th dated January, 2023
 Notary Public: Brianne Tharp
 My Commission expires: 1/31/2026



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 the 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 \$ 27,961.35

CONSTRUCTION MANAGER

By:  Date: 1/30/23

ARCHITECT:

BY _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$14,489.00	
Total approved this Month	\$9,433.00	
TOTALS	\$23,922.00	\$0.00
NET CHANGES by Change Order	\$23,922.00	

802 H+U Construction
 7500 Olson Memorial Hwy, Suite 300
 Golden Valley, MN 55427
apwci@hu-construction.com

CONTINUATION SHEET (Lake Elmo Public Facilities - Materials)

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

8 MATERIALS

APPLICATION DATE:

1/20/2023

PERIOD TO:

1/31/2023

PROJECT NO:

0330

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)		
	Concrete Materials	220,000.00	195,000.00	15,000.00		210,000.00	95%	10,000.00	10,500.00
	Masonry Materials	20,000.00	10,000.00	5,000.00		15,000.00	75%	5,000.00	7,500.00
	Change order #1	5,016.00	5,016.00			5,016.00	100%	0.00	2,508.00
	Change order #2	9,473.00	9,473.00			9,473.00	100%	0.00	4,736.50
	Change order #3	9,433.00	0.00	9,433.00		9,433.00	100%	0.00	4,716.50
GRAND TOTALS		263,922.00	219,489.00	29,433.00	0.00	248,922.00	94%	15,000.00	29,961.00

AIA[®] Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. N. & Public Works-3445 Ideal Ave. N. Lake Elmo, MN 55042	APPLICATION NO: 004 Materials	<u>Distribution to:</u>
				PERIOD TO: January 20, 2023	
FROM CONTRACTOR:	Palmer West Construction Company, Inc. 14595 James Road Rogers, MN 55374	VIA CONSTRUCTION MANAGER:	H+U Construction, Inc. (Formerly Wenck Construction)	CONTRACT DATE: November 03, 2021	OWNER: <input checked="" type="checkbox"/>
				PROJECT NOS: 023-10262-001 / 22-101 /	CONSTRUCTION MANAGER: <input checked="" type="checkbox"/>
CONTRACT FOR:	0750-Roofing & Metal Panels- Materials	VIA ARCHITECT:	Leo A. Daly		ARCHITECT: <input checked="" type="checkbox"/>
					CONTRACTOR: <input checked="" type="checkbox"/>
					FIELD: <input type="checkbox"/>
					OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$498,500.00	
2. NET CHANGES IN THE WORK	-\$28,015.00	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$470,485.00	
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$316,423.00	
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$0.00	
b. 0 % of Stored Material (Column F on G703)	\$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$15,821.15	
6. TOTAL EARNED LESS RETAINAGE	\$300,601.85	
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$299,414.35	
(Line 6 from prior Certificate)		

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

CONTRACTOR: _____
 By:  _____ Date: January 23, 2023
 State of: MN
 County of: Hennepin
 Subscribed and sworn to before
 me this 23rd day of January, 2023
 Notary Public:  _____
 My Commission expires: 01/31/2024



CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE \$1,187.50

AMOUNT CERTIFIED \$1,187.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(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.)

(Line 3 minus Line 6)

\$169,883.15

CONSTRUCTION MANAGER:

By:

Luce D. Nelson

Date: 1/30/23

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

By:

Date:

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$750.00	\$28,765.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$750.00	\$28,765.00
NET CHANGES IN THE WORK		-\$28,015.00

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.

TO OWNER:

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

PROJECT: **Lake Elmo Public Facility**
3880 Laverne Ave N
Lake Elmo, MN 55042

APPLICATION

NUMBER: **1**

FROM CONTRACTOR:

Carciofini Company
12101 Nicollet Ave
Burnsville, MN 55337

VIA CONSTRUCTION MGR: H+U Construction
VIA ARCHITECT:

PERIOD TO: **01/31/23**

PROJECT NO:

CONTRACT

DATE: **11/3/2021**

CONTRACT FOR: **Joint Sealants**

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 18,300.00
- 2. Net Change by Change Orders 3,221.00
- 3. CONTRACT SUM TO DATE (line 1 + 2) **21,521.00**
- 4. TOTAL COMPLETED & STORED TO DATE 1,580.00
(Column I on continuation sheet)
- 5. RETAINAGE 79.00
(Column L on continuation sheet)
- 6. TOTAL EARNED LESS RETAINAGE 1,501.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 0.00
(Line 6 from prior Certificate)
- 8. CURRENT BALANCE DUE **1,501.00**
- 9. BALANCE TO FINISH, PLUS RETAINAG 20,020.00
(Line 3 less 6)

The undersigned Contractor certifies that to the best of the Contactor'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.

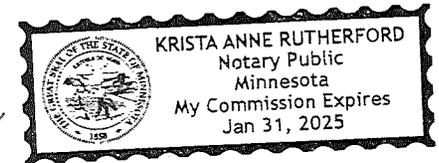
CONTRACTOR:

By:  Date: 01/20/23

State of: Minnesota
Subscribed and sworn to before
me this 20 day of January 2023

Notary Public:

My Commission expires: Krista Anne Rutherford



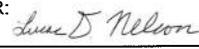
ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... **\$1,501.00**

(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.)

CONSTRUCTION MANAGER:

By:  Date: 1/30/23

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Change order #1	3,221	
Total approved this month		
TOTALS	3,221	0
NET CHANGES by Change Orders		3,221

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.

Application Number **1**
 Application Date **01/20/23**
 Period To **01/31/23**
 Job Number **0**

Carciofini Company

A Line #	B Description Of Work	C Scheduled Value	D Change Orders	E Revised Value	F Work Completed		H Materials Presently Stored	I Total Completed To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	L Retainage 5.00%
					Previous	This Period					
	Mat'I-Firestopping 078413	6,395.00	\$0.00	\$6,395.00	\$0.00	\$639.50	0	\$639.50	10.00%	5,756	31.98
	Mat'I-Jt Sealants 079200	9,405.00	\$0.00	\$9,405.00	\$0.00	\$940.50	0	\$940.50	10.00%	8,465	47.03
	Material - Allowance	2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0.00%	2,500	0.00
	Change order #1	3,221.00	\$0.00	\$3,221.00	\$0.00	\$0.00	0	\$0.00	0.00%	3,221	0.00
	PAGE TOTALS	21,521.00	0	\$21,521.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00	7.34%	19,941	79.00
	JOB TOTALS	21,521.00	0	\$21,521.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00	7.34%	19,941	79.00

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

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

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

APPLICATION NO: 3
PERIOD TO: 1/31/2023
PROJECT NOS.:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT

CONTRACT DATE:

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	\$6,792.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$178,489.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$74,764.74
5. RETAINAGE:	
a. 5% % of Completed Work (Columns D + E on G703)	\$468.23
b. 0% % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$3,738.24
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$71,026.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$62,130.11
8. CURRENT PAYMENT DUE	\$8,896.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$107,462.50

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

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

CONTRACTOR: TWIN CITY HARDWARE

By:  Date: 1/16/2023

State of: MN
County of: WASHINGTON

Subscribed and sworn to before me this 16 day of January, 2023

CHAD HENSHELL
Notary Public
State of Wisconsin

Notary Public: 
My Commission Expires: 1/31/2023 2/10/23

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 Luce D. Nelson \$ 8,896.39

(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

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.: 3

APPLICATION DATE: 1/16/2023

PERIOD TO: 1/31/2023

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		Work in Place	Stored Materials (not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)			
				This Application								
	HM Doors	\$33,354.00	\$33,354.00	\$0.00			\$33,354.00	100%	\$0.00	\$1,667.70		
	HM Frames	\$24,779.00	\$24,751.62	\$0.00			\$24,751.62	100%	(\$8,575.00)	\$1,237.58		
	Wood Doors	\$35,976.00	\$0.00	\$0.00					\$2,622.00	\$0.00		
	Hardware	\$72,588.00	\$7,294.50	\$2,572.62			\$9,867.12	14%	\$39,234.00	\$493.36		
	Allowance	\$5,000.00	\$0.00	\$0.00					(\$28,354.00)	\$0.00		
	Change Order 1	\$724.00		\$724.00			\$724.00	100%		\$36.20		
	Change Order 2	\$1,320.00		\$1,320.00			\$1,320.00	100%		\$66.00		
	Change Order 3	\$3,121.00		\$3,121.00			\$3,121.00	100%		\$156.05		
	Change Order 4	\$1,357.00		\$1,357.00			\$1,357.00	100%		\$67.85		
	Change Order 5	\$270.00		\$270.00			\$270.00	100%		\$13.50		
		\$178,489.00	\$65,400.12	\$9,364.62		\$0.00	\$74,764.74	42%	\$103,724.26	\$3,738.24		

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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: 8	Date: 01/01/23
From: Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number: 21153	Period To: 01/31/23	Contract Date:
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)	319,080.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	319,080.00
Total retainage (4.8%)	15,954.00
Total earned less retainage	303,126.00
Less previous certificates of payment	290,681.00
Subtotal	12,445.00
Sales tax at 0.000% on 0.00	0.00
Tax Exempt	

Amount of this request

12,445.00 *Lance 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.

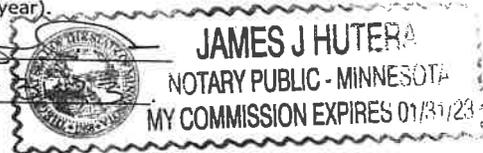
Furthermore, in consideration of this request of the payments received and upon receipt of the amount of this request, the undersigned does hereby waive, release, and relinquish all claims or right of lien which the undersigned may now have upon the premises above described except for claims or right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

Date: 1.23.23
 Subscribed and sworn to before me this 23 day

of January 2023 (year)

Notary public: _____

My commission expires 1 _____



Contractor: Empirehouse Inc.

By: *[Signature]*

Title: CEO

Application and Certificate For Payment -- page 2

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

Application No: 8
 Period To: 01/31/23
 Contractor's Job Number: 21153

Date: 01/01/23

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	23,000.00	3,100.00	0.00	26,100.00	100.00	0.00	1,305.00	
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	10,000.00	0.00	10,000.00	100.00	0.00	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	8,020.00	0.00	0.00	8,020.00	100.00	0.00	401.00	
CO #001-1	Precast Revisions Billing Total	648.00	648.00	0.00	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	305,980.00	13,100.00	0.00	319,080.00	76.69	97,007.00	15,454.00	



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

License: IR657667

Progress Billing

Application: 8

Period: 01/30/2023

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.....	219,652.50
Total Retained.....	10,982.63
Total Earned Less Retained.....	208,669.87
Less Previous Billings.....	185,762.05
Current Payment Due.....	22,907.82
Balance on Contract.....	39,619.13

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:

Jeremy Veal Date: 1-19-2023

Laura D. Nelson

PROGRESS BILLING

Application: 8

Period: 01/30/2023

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		4,000.00	100.00		200.00
092216-Non-Structural	94,670.00		94,670.00	85,203.00	4,733.50		89,936.50	95.00	4,733.50	4,496.83
092500-Gypsum Boar	94,240.00		94,240.00	65,968.00	9,424.00		75,392.00	80.00	18,848.00	3,769.60
CO#01		9,475.00	9,475.00	3,000.00	4,106.25		7,106.25	75.00	2,368.75	355.31
CO#02		9,133.00	9,133.00	5,000.00	1,849.75		6,849.75	75.00	2,283.25	342.49
CO#03		271.00	271.00	271.00			271.00	100.00		13.55
Totals:	229,410.00	18,879.00	248,289.00	195,539.00	24,113.50		219,652.50	88.47	28,636.50	10,982.63

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMA (Instructions on reverse side)

PAGE ONE OF PAGES

TO OWNER: PROJECT: **Lake Elmo Public Facilities**
3880 Laverne Ave N
3445 Ideal Ave N
Lake Elmo MN 55042

APPLICATION NO.: 1-M Distribution to:
 PERIOD TO: 01/30/2023 OWNER
 PROJECT NOS.: CONSTRUCTION
 MANAGER
 CONTRACT DATE: 01/13/2023 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: **Steinbrecher Painting Company**
1408 7th Street North
PO Box 159
Princeton MN 55371

VIA CONSTRUCTION MANAGER: H+U Construction
 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.

1. ORIGINAL CONTRACT SUM\$ 29,531.00

2. Net Change By Change Orders\$ 112.00

3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 29,643.00

4. TOTAL COMPLETED & STORED TO DATE\$ 8,043.00
 (Column G on G702)

5. RETAINAGE:

a. 5.00% of Completed Work\$ 402.15
 (Columns D + E on G703)

b. 0.00% of Stored Material\$ 0.00
 (Column F on G703)

Total Retainage (Line 5a + 5b or
 Total in Column I of G703)\$ 402.15

6. TOTAL EARNED LESS RETAINAGE\$ 7,640.85
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)\$ 0.00

8. CURRENT PAYMENT DUE\$ 7,640.85

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6)\$ 22,002.15

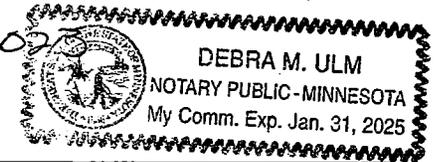
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR: Steinbrecher Painting Company
 By: [Signature] Date: 1-25-23

State of: MN
 County of: Mille Lacs
 Subscribed and sworn to before
 me this 25th day of January 2023

Notary Public: [Signature]
 My Commission expires: 1-31-25



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\$ 7,640.85

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

CONSTRUCTION MANAGER:
 By: [Signature] Date: 1/30/23
 ARCHITECT:
 By: _____ Date: _____

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

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF 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 I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1 - Materials
 APPLICATION DATE: 01/25/2023
 PERIOD TO: 01/30/2023

ARCHITECT'S PROJECT NO.:

Page: 2 of 2

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)		
	Bond-Materials	443.00		443.00		443.00	100.00		22.15
	097200-Materials	4,175.00						4,175.00	
	099653-Materials	1,970.00						1,970.00	
	099100/099611-Material	21,853.00		7,100.00		7,100.00	32.49	14,753.00	355.00
	Housekeeping	590.00						590.00	
	Shop Drawings/Submitt	500.00		500.00		500.00	100.00		25.00
	Change Order# #1Ma	72.00						72.00	
	Change Order# #1Mb	40.00						40.00	
	Totals:	29,643.00		8,043.00		8,043.00	27.13	21,600.00	402.15



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G703-1992

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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 - MATERIAL
 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: 2
PERIOD TO: 1/31/2023
CONTRACT FOR: FIRE PROTECTION
CONTRACT DATE: 11/3/2021
PROJECT NOS: 0
NOVA JOB #: 21-80-1875

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

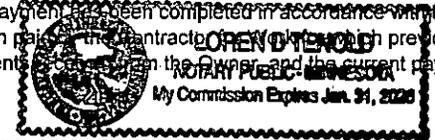
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	57,520.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	57,520.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)	\$	57,520.00
5. RETAINAGE:		
a. 5% of Completed Work	\$	2,876.00
(Column D + E on Schedule of Values)		
b. 0 % of Stored Material	\$	0.00
(Column F on Schedule of Values)		
Total Retainage (Lines 5a + 5b, or Total in Column I of Schedule of Values)	\$	2,876.00
6. TOTAL EARNED LESS RETAINAGE	\$	54,644.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	53,243.70
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	1,400.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	2,876.00
(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 for the Contract Documents, and that all previous Certificates for Payment were issued and payment received from the Owner, and the current payment shown is now due.



CONTRACTOR: NOVA FIRE PROTECTION, INC.
 By: *[Signature]* Date: 1-20-2023
 State of: Minnesota County of: HENNEPIN
 Subscribed and sworn to before me this 20TH day of JANUARY 2023
 Notary Public: *[Signature]*
 My Commission expires: 1-31-26

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 *[Signature]* \$ 1,400.30

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

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: 2
 APPLICATION DATE: 1/19/2023
 PERIOD TO: 1/31/2023
 PROJECT NOS: 0.00
 NOVA JOB #: 21-80-1875

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETE & STORED TO DATE	H % COMP.	I BALANCE TO FINISH	RETAINAGE Yes 5%
			FROM PREVIOUS APPLICATION	THIS PERIOD					
			1	Mobilization, Permits, & Bonds					
2	Design Engineering & Submittals	-	-	-	-	-	-	-	-
3	Fabrication	-	-	-	-	-	-	-	-
4	Materials	52,474.00	51,000.00	1,474.00	-	52,474.00	100%	-	2,623.70
5	Labor	-	-	-	-	-	-	-	-
6	Fire Pump & Tank (if applicable)	-	-	-	-	-	-	-	-
7		-	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-
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35		-	-	-	-	-	-	-	-
36		-	-	-	-	-	-	-	-
37		-	-	-	-	-	-	-	-
38		-	-	-	-	-	-	-	-
GRAND TOTAL		57,520.00	56,046.00	1,474.00	0.00	57,520.00	100%	0.00	2,876.00

Application and Certificate For Payment

To Owner: CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Project: LAKE ELMO CITY CENTER MAT 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Application No: 10 Date: 01/16/2023 Period To: 01/31/23 Architect's Project No: Contract Date:
From (Contractor): PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491	Contractor Job Number: CC2147-M Via (Architect):	
Phone: 218 751-4502	Contract For:	

Contractor's Application For Payment

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

Original contract sum	491,000.00	
Net change by change orders	15,594.00	
Contract sum to date	506,594.00	
Total completed and stored to date	416,235.55	
Retainage		
5.0% of completed work	20,811.78	
0.0% of stored material	0.00	
Total retainage	20,811.78	
Total earned less retainage	395,423.77	
Less previous certificates of payment	358,626.65	
Current payment due	36,797.12	
Balance to finish, including retainage	111,170.23	

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

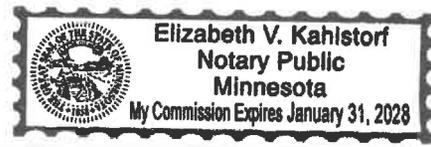
Contractor: [Signature]
 By: [Signature] Date: 1/16/23

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 16 day of January 2023.

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 **\$36,797.12**

(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: 1/30/23
 ARCHITECT:

By: _____ Date: _____

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

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: 10 Date: 01/16/23 Period To: 01/31/23
 Contractor's Job Number: CC2147-M
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	UNDERGROUND PLUMBING MAT'L	73,291.00	73,291.00	0.00	0.00	73,291.00	100.00	0.00	3,664.55	
02	ABOVE GROUND PLUMBING MAT'L	107,964.00	75,574.80	12,955.68	0.00	88,530.48	82.00	19,433.52	4,426.52	
03	STORM PIPING MATERIAL	19,271.00	16,380.35	963.55	0.00	17,343.90	90.00	1,927.10	867.20	
04	PIPING MATERIAL	14,977.00	6,739.65	5,990.80	0.00	12,730.45	85.00	2,246.55	636.52	
05	INSULATION MATERIAL	17,006.00	5,101.80	2,210.78	0.00	7,312.58	43.00	9,693.42	365.63	
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	16,426.00	821.30	
09	HOUSEKEEPING	16,745.00	10,047.00	1,674.50	0.00	11,721.50	70.00	5,023.50	586.08	
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	26,505.60	0.00	0.00	26,505.60	55.00	21,686.40	1,325.28	
CO 001	CO 001 Billing Total	-14,655.00	-14,655.00	0.00	0.00	-14,655.00	100.00	0.00	-732.75	
CO 002	CO 002 Billing Total	372.00	372.00	0.00	0.00	372.00	100.00	0.00	18.60	
CO 003	CO 003 Billing Total	29,877.00	14,938.50	14,938.50	0.00	29,877.00	100.00	0.00	1,493.85	
Application Total		506,594.00	377,501.74	38,733.81	0.00	416,235.55	82.16	90,358.45	20,811.78	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: LAKE ELMO CITY CENTER
3880 LAVERNE AVE N

PROJECT: W21630
LAKE ELMO PUBLIC FACIL

APPLICATION NO.: 7
PERIOD TO: Jan 31/23
PROJECT NOS.:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC
604 LINCOLN AVE NE

CONTRACT DATE: Oct 11/21

CONTRACT FOR:

ST. CLOUD, MN56304

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$662,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$143,425.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$805,425.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$710,075.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$35,503.75
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$35,503.75
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$674,571.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$633,578.75
8. CURRENT PAYMENT DUE.....	\$40,992.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$130,853.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	143,425.00	0.00
Total approved this Month	0.00	0.00
TOTALS	143,425.00	0.00
NET CHANGES by Change Order	\$143,425.00	

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

CONTRACTOR: ST. CLOUD REFRIGERATION INC

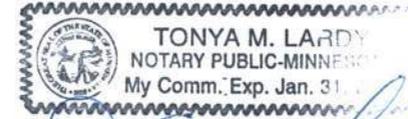
By: Urchy Wele Date: 1/19/2023

State of: Minnesota

County of: Denton

Subscribed and sworn to before

me this 19th day of January, 2023



Notary Public: Tonya M. Lady
My commission expires: 1/31/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED Luce D Nelson \$ 40,992.50

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

APPLICATION NO.: 7
 APPLICATION DATE: Jan 19/23

PERIOD TO: Jan 31/23
 PROJECT NO.: W21630

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
00001	PERMIT	10000.00	10000.00	0.00	0.00	10000.00	100	0.00	500.00
00002	BOND	8000.00	8000.00	0.00	0.00	8000.00	100	0.00	400.00
00003	CRANE	12000.00	12000.00	0.00	0.00	12000.00	100	0.00	600.00
00004	MATERIAL	40000.00	10000.00	22000.00	0.00	32000.00	80	8000.00	1600.00
00005	VARIABLE REFRIG/RTU'S	400000.00	400000.00	0.00	0.00	400000.00	100	0.00	20000.00
00006	FANS, HTRS, HOODS, GRDS, LOUV	80000.00	80000.00	0.00	0.00	80000.00	100	0.00	4000.00
00007	BOILER VENTING	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00008	REFRIGERATION PIPING	67000.00	0.00	13400.00	0.00	13400.00	20	53600.00	670.00
00009	CONTROLS	35000.00	3500.00	5250.00	0.00	8750.00	25	26250.00	437.50
00010	DUCT INSTULATION	5000.00	0.00	2500.00	0.00	2500.00	50	2500.00	125.00
		662000.00	523500.00	43150.00	0.00	566650.00	86	95350.00	28332.50
ADDITIONS TO CONTRACT									
90001	CO 1 - MISC, STORM SHELTER, M	142297.00	142297.00	0.00	0.00	142297.00	100	0.00	7114.85
90002	CO 2M - GRILLES AND SLEEVES	1128.00	1128.00	0.00	0.00	1128.00	100	0.00	56.40
		143425.00	143425.00	0.00	0.00	143425.00	100	0.00	7171.25
Total Contract		805425.00	666925.00	43150.00	0.00	710075.00	88	95350.00	35503.75

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: 011-Material	Distribution to:
FROM CONTRACTOR:	Vinco Inc. PO Box 907 Forest Lake, MN 55025	VIA CONSTRUCTION MANAGER:		PERIOD TO: January 20, 2023 CONTRACT DATE: November 23, 2021 PROJECT NOS: Leo A. Daly / Vinco, Inc. / City of Lake Elmo	OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
CONTRACT FOR:	Electrical Construction	VIA ARCHITECT:			

CONTRACTOR'S APPLICATION FOR PAYMENT

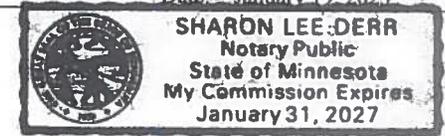
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

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)	\$487,365.00
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$24,368.25
6. TOTAL EARNED LESS RETAINAGE	\$462,996.75
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$393,646.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$69,350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$398,317.25
(Line 3 minus Line 6)	

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$53,214.00	\$0.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$53,214.00	\$0.00
NET CHANGES IN THE WORK		\$53,214.00

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: [Signature]
 State of: Minnesota
 County of: Washington
 Subscribed and sworn to before me this 19th day of JANUARY, 2023
 Notary Public: Sharon Lee Derr
 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 \$69,350.00
 (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: [Signature] Date: 1/30/23
ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

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



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:

011-Material
January 19, 2023
January 20, 2023
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 Fee:	4,450.00	4,450.00	0.00	0.00	4,450.00	100.00%	0.00	222.50
2	Permit Fee:	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00%	0.00	127.50
3	Temp Power Mtl:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
4	Switchgear Mtl:	84,000.00	76,336.00	5,500.00	0.00	81,836.00	97.42%	2,164.00	4,091.80
5	Generator Mtl:	141,000.00	10,000.00	0.00	0.00	10,000.00	7.09%	131,000.00	500.00
6	Feeders Mtl:	72,500.00	60,875.00	7,000.00	0.00	67,875.00	93.62%	4,625.00	3,393.75
7	Light Fixture Mtl:	142,000.00	138,100.00	2,500.00	0.00	140,600.00	99.01%	1,400.00	7,030.00
8	Lighting Branch Mtl:	43,000.00	19,150.00	9,500.00	0.00	28,650.00	66.63%	14,350.00	1,432.50
9	Power Branch Mtl:	58,500.00	23,175.00	16,000.00	0.00	39,175.00	66.97%	19,325.00	1,958.75
10	Voice/Data Mtl:	32,000.00	10,300.00	2,500.00	0.00	12,800.00	40.00%	19,200.00	640.00
11	Audio/Visual Mtl:	143,000.00	19,519.00	3,000.00	0.00	22,519.00	15.75%	120,481.00	1,125.95
12	Fire Alarm Mtl:	15,000.00	15,500.00	-500.00	0.00	15,000.00	100.00%	0.00	750.00
13	Card Access Mtl:	23,000.00	3,450.00	2,000.00	0.00	5,450.00	23.70%	17,550.00	272.50
14	HVAC Mtl:	30,000.00	19,000.00	8,500.00	0.00	27,500.00	91.67%	2,500.00	1,375.00
15	Site Mtl:	5,100.00	4,715.00	0.00	0.00	4,715.00	92.45%	385.00	235.75
16	Misc. Mtl:	3,200.00	1,872.66	0.00	0.00	1,872.66	58.52%	1,327.34	93.63
17	Equipment:	5,800.00	3,500.00	0.00	0.00	3,500.00	60.34%	2,300.00	175.00
18	Submittals	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
19	Change Order #01A	-1,127.66	-1,127.66	0.00	0.00	-1,127.66	100.00%	0.00	-56.38
20	Change Order 1B	42,344.66	0.00	14,000.00	0.00	14,000.00	33.06%	28,344.66	700.00
	Change Order 2	11,997.00	0.00	3,000.00	0.00	3,000.00	25.01%	8,997.00	150.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$861,314.00	\$414,365.00	\$73,000.00	\$0.00	\$487,365.00	56.58%	\$373,949.00	\$24,368.25

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: 10
 PERIOD TO: 01/31/23
 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>2,544.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>211,934.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>197,769.00</u>
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E on G703)		<u>\$9,888.45</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>9,888.45</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>187,880.55</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>185,986.25</u>
8. CURRENT PAYMENT DUE	\$	<u>1,894.30</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>24,053.45</u>

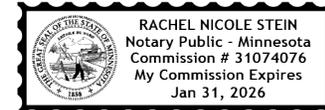
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$550.00	\$0.00
Total approved this Month	\$5,200.00	\$3,206.00
TOTALS	\$5,750.00	\$3,206.00
NET CHANGES by Change Order	\$2,544.00	

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: 1/23/2023

State of: Minnesota County of: Hennepin
 Subscribed and sworn to before me this 23 day of January
 Notary Public:
 My Commission expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,894.30

(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 Nelson Date: 1/30/23

ARCHITECT:
 By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

PROJECT

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

APPLICATION NO: 10

APPLICATION DATE: 01/23/23

PERIOD TO: 01/31/23

H+U PROJECT NO.:

PARK PROJECT NO.: 21725

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D 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)
			FROM PREVIOUS APPLICATION (D + 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	\$36,800.00			\$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%		
	CCD 01 - DEDUCT STORM PIPING AND TWO STRUCTURES	(\$3,206.00)		(\$3,206.00)		(\$3,206.00)	100.00%		
	RFCO 22 - MOVE WATERMAIN TO MISS COLUMN	\$1,075.00		\$1,075.00		\$1,075.00	100.00%		
	RFCO 24 - LOWER EXISTING SS AND ADJUST MANHOLES	\$1,635.00		\$1,635.00		\$1,635.00	100.00%		
	RFCO 25 - MOVE MANHOLE FROM FOOTING LINE	\$40.00		\$40.00		\$40.00	100.00%		
	RFCO 54 - REROUTE WATER SERVICE	\$2,450.00		\$2,450.00		\$2,450.00	100.00%		
	GRAND TOTALS	\$211,934.00	\$195,775.00	\$1,994.00	\$0.00	\$197,769.00	93.32%	\$14,165.00	\$9,761.25



Document G732™ – 2019

Handwritten initials: J, ME

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 Asph Pave M 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO: 4 INVOICE # 21633077	DISTRIBUTION TO:
FROM CONTRACTOR:	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:		PERIOD TO:	OWNER <input type="checkbox"/>
CONTRACT FOR:	Corcoran, MN 55357	VIA ARCHITECT:	Leo A Daly	CONTRACT DATE:	CONSTRUCTION MANAGER <input type="checkbox"/>
				PROJECT NOS: 6518 / /	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	\$	180,634.00
2. NET CHANGES IN THE WORK	\$	-1,549.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	179,085.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	12,897.00
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	644.85
b. _____% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	644.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$	12,252.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		10,086.15
8. CURRENT PAYMENT DUE	\$	2,166.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	166,832.85

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: 1/16/23

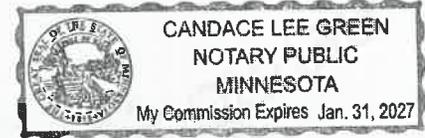
State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this 16th day of Jan 2023

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..... \$ 2,166.00

(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: [Signature]

Date: 1/30/23

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

By: _____

Date: _____

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

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

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

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AIA Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO: 4
APPLICATION DATE: 1/16/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 6518

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E 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>
			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
01	General Conditions	19,689.00	9,024.00	2,280.00		11,304.00	57.41	8,385.00	565.20
02	Bond & Insurance	1,593.00	1,593.00			1,593.00	100.00		79.65
03	Curb & Gutter / Layout	30,949.00						30,949.00	
04	Asphalt	65,843.00						65,843.00	
05	Concrete Flatwork	51,373.00						51,373.00	
06	Allowance	5,000.00						5,000.00	
07	Site Signage	4,000.00						4,000.00	
08	Asphalt Allowance	2,187.00						2,187.00	
09	Change Order 1	-1,549.00						-1,549.00	
GRAND TOTAL		179,085.00	10,617.00	2,280.00		12,897.00	7.20	166,188.00	644.85

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