



STAFF REPORT

DATE: March 21, 2023

CONSENT

AGENDA ITEM: City Center-Public Works Addition Pay Request #14
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 #14 for the City Center and Public Works Addition project?

PROPOSAL:

Pay request #14 is for \$679,542.31. A copy is included in your packet.

FISCAL IMPACT:

With this pay request, the project remains within budget.

OPTION:

- 1) Approve pay request #14
- 2) Don't approve pay request #14

RECOMMENDATION:

“Motion to approve Pay Request #14 for the New City Center and Public Works Addition.”

ATTACHMENTS:

- Pay Request #14

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: 14

PERIOD TO: 2/28/2023

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

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: *Laura D. Nelson*

Date: 3/2/2023

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	\$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)	\$9,681,458.76
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$484,073.01
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$484,073.01
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$9,197,385.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$8,517,843.44
8. CURRENT PAYMENT DUE	\$679,542.31
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$4,205,402.25

State of: MINNESOTA County of: Anoka County

Subscribed and sworn to before me this 3/2/2023

Notary Public: *Zachary M. Green*

My Commission expires: 31-Jan-28

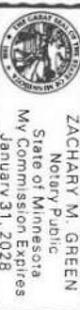
AMOUNT CERTIFIED \$

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

ARCHITECT:

By: *[Signature]*

Date: 2023-03-09



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	THIS PERIOD				
					PREV. APPL.					
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	134,169.39	11,973.24	146,142.63	60%	96,937.37	7,307.13
Reimburse	Construction Management Reimburse	488,555.00	0.00	488,555.00	424,436.25	38,622.50	463,058.75	95%	25,496.25	23,152.94
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	57,903.61	4,619.47	62,523.08	76%	20,071.92	3,126.15
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	45,748.16	2,458.89	48,207.05	91%	4,962.95	2,410.35
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	689,206.00	18,500.00	707,706.00	98%	17,350.00	35,385.30
#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	89,000.00	0.00	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	308,661.12	51,905.98	360,567.10	34%	694,250.90	18,028.36
#0750	Roofing & Metal Panels	1,113,300.00	(59,665.00)	1,053,635.00	754,889.00	29,467.00	784,356.00	74%	269,279.00	39,217.80
#0790	Caulking & Firestopping	72,350.00	7,545.00	79,895.00	10,005.50	0.00	10,005.50	13%	69,889.50	500.28
#0810	Doors, Frames, Hardware - Supply	171,697.00	6,792.00	178,489.00	74,764.74	0.00	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	413,121.00	54,988.00	468,109.00	87%	71,777.00	23,405.45
#0920	Drywall & Fireproofing	543,770.00	46,152.00	589,922.00	446,261.50	61,819.00	508,080.50	86%	81,841.50	25,404.03
#0930	Tile	154,980.00	0.00	154,980.00	0.00	38,440.00	38,440.00	25%	116,540.00	1,922.00
#0950	Acoustical Ceilings & Panels	126,000.00	0.00	126,000.00	25,000.00	35,000.00	60,000.00	48%	66,000.00	3,000.00
#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	23,148.00	36,875.00	60,023.00	38%	98,374.00	3,001.15
#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	107,498.00	0.00	107,498.00	95%	5,417.00	5,374.90
#2200	Plumbing & Heating	854,000.00	48,745.00	902,745.00	729,165.67	95,595.61	824,761.28	91%	77,983.72	41,238.06
#2300	HVAC & Controls	962,000.00	159,675.00	1,121,675.00	866,701.75	117,043.00	983,744.75	88%	137,930.25	49,187.24
#2600	Electrical	1,454,170.00	77,660.00	1,531,830.00	699,610.00	118,000.00	817,610.00	53%	714,220.00	40,880.50
#3100	Earthwork & Site Utilities	575,790.00	21,220.00	597,010.00	539,627.50	0.00	539,627.50	90%	57,382.50	26,981.38
#3210	Asphalt Paving	317,200.00	(1,549.00)	315,651.00	14,489.00	0.00	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	8,966,151.07	715,307.69	9,681,458.76	71%	3,974,001.24	484,073.01

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: 14

PERIOD TO: 2/28/2023

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

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)	\$4,169,062.18
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work (Column D+E on G703)	\$208,453.16
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$208,453.16
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,960,609.02
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,584,393.08
8. CURRENT PAYMENT DUE	\$376,215.94
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,531,931.98

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: *Luca D. Nelson*

Date: 3/2/2023

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 3/2/2023
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: 2023-03-09

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

APPLIC. FOR PAYMENT NO.#14
PERIOD ENDING 2/28/2023

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		E		F TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	G BALANCE TO FINISH (C-F)	H RETAINAGE
					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	134,169.39		11,973.24	146,142.63	60%	96,937.37	7,307.13	
Reimburse	Construction Management Reimbursable	488,555.00	0.00	488,555.00	424,436.25		38,622.50	463,058.75	95%	25,496.25	23,152.94	
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	57,903.61		4,619.47	62,523.08	76%	20,071.92	3,126.15	
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	45,748.16		2,458.89	48,207.05	91%	4,962.95	2,410.35	
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	440,284.00		11,000.00	451,284.00	98%	9,850.00	22,564.20	
#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	89,000.00		0.00	89,000.00	82%	19,596.00	4,450.00	
#0610	Carpentry & GC	459,000.00	6,684.00	465,684.00	247,820.12		18,612.33	266,432.45	57%	199,251.55	13,321.62	
#0750	Roofing & Metal Panels	614,800.00	(31,650.00)	583,150.00	438,466.00		0.00	438,466.00	75%	144,684.00	21,923.30	
#0790	Caulking & Firestopping	54,050.00	4,324.00	58,374.00	8,425.50		0.00	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	94,041.00		5,348.00	99,389.00	80%	24,410.00	4,969.45	
#0920	Drywall & Fireproofing	314,360.00	27,273.00	341,633.00	226,609.00		57,167.00	283,776.00	83%	57,857.00	14,188.80	
#0930	Tile	86,880.00	0.00	86,880.00	0.00		11,200.00	11,200.00	13%	75,680.00	560.00	
#0950	Acoustical Ceilings & Panels	51,000.00	0.00	51,000.00	0.00		15,000.00	15,000.00	29%	36,000.00	750.00	
#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	15,105.00		28,600.00	43,705.00	34%	85,049.00	2,185.25	
#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	49,978.00		0.00	49,978.00	90%	5,417.00	2,498.90	
#2200	Plumbing & Heating	363,000.00	33,151.00	396,151.00	312,930.12		50,322.35	363,252.47	92%	32,898.53	18,162.62	
#2300	HVAC & Controls	300,000.00	16,250.00	316,250.00	156,626.75		83,093.00	239,719.75	76%	76,530.25	11,985.99	
#2600	Electrical	646,070.00	24,446.00	670,516.00	212,245.00		58,000.00	270,245.00	40%	400,271.00	13,512.25	
#3100	Earthwork & Site Utilities	366,400.00	18,676.00	385,076.00	341,858.50		0.00	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	3,773,045.40		396,016.78	4,169,062.18	66%	2,147,403.82	208,453.16	

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

**PAYMENT APPLICATION NO. #14
PERIOD ENDING 2/28/2023**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	2/28/23	Applic #14	\$11,973.24	\$598.66	\$11,374.58
Reimburse	Construction Management Reimbursat	H+U Construction	2/28/23	Applic #14	\$38,622.50	\$1,931.13	\$36,691.37
Fee	Construction Management Fee	H+U Construction	2/28/23	Applic #14	\$4,619.47	\$230.97	\$4,388.50
Trailer	Temporary City Office Trailer	H+U Construction	2/28/23	Applic #12	\$2,458.89	\$122.94	\$2,335.95
#0330	Cast-In-Place Concrete	Axel H. Ohman, Inc.	2/28/23	Applic #9	\$11,000.00	\$550.00	\$10,450.00
#0610	Carpentry & GC	Ebert Construction	2/28/23	Applic #14	\$18,612.33	\$930.62	\$17,681.71
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	2/28/23	Applic #8	\$5,348.00	\$267.40	\$5,080.60
#0920	Drywall & Fireproofing	Commercial Drywall	2/28/23	Applic #11	\$57,167.00	\$2,858.35	\$54,308.65
#0930	Tile	Advanced Terrazzo & Tile	2/28/23	Applic #1	\$11,200.00	\$560.00	\$10,640.00
#0950	Acoustical Ceilings & Panels	Acoustics Associates	2/28/23	Applic #1	\$15,000.00	\$750.00	\$14,250.00
#0990	Painting and Wallcovering	Steinbrecher Painting Company	2/28/23	Applic #2	\$28,600.00	\$1,430.00	\$27,170.00
#2200	Plumbing & Heating	Peterson Sheet Metal	2/28/23	Applic #9	\$50,322.35	\$2,516.12	\$47,806.23
#2300	HVAC & Controls	St. Cloud Refrigeration	2/28/23	Applic #7	\$83,093.00	\$4,154.65	\$78,938.35
#2600	Electrical	Vinco, Inc.	2/28/23	Applic #12	\$58,000.00	\$2,900.00	\$55,100.00
SUBTOTAL AMOUNT DUE					\$396,016.78	\$19,800.84	\$376,215.94

TOTAL AMOUNT DUE

\$376,215.94



INVOICE : 230044
PROJECT: J21001
FEBRUARY 28, 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 February, 2023

CONSTRUCTION MANAGEMENT REIMBURSABLES

Senior Project Manager	41.00 hrs. @	125.00	\$5,125.00
Project Manager	134.00 hrs. @	105.00	\$14,070.00
Project Administrator/Accountant	9.50 hrs. @	65.00	\$617.50
Project Superintendent	162.00 hrs. @	105.00	\$17,010.00
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 \$38,622.50

GENERAL CONDITIONS

Temporary City Office Trailer	\$2,458.89
Plan Prints/Shipping	\$94.55
Expendable Supplies	\$354.07
Drinking Water	\$29.13
Temp Heaters/Fans	\$538.15
Temporary Toilets	\$1,084.49
Safety & OSHA	\$958.33
Xcel Energy - Utility Service	\$503.09
Trash Removal	\$778.00
Scaffold Rental	\$452.05
Trailer	\$1,350.00
Skid Steer	\$2,422.38
Braun Intertec Corporation	\$3,409.00

Subtotal General Conditions \$14,432.13

Total \$53,054.63



INVOICE : 230044
 PROJECT: J21001
 FEBRUARY 28, 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 February 28, 2023

#0330-Labor Axel H. Ohman, Inc.	\$11,000.00
#0330-Material Axel H. Ohman, Inc.	\$7,500.00
#0610-Labor Ebert Construction	\$18,612.33
#0610-Material Ebert Construction	\$33,293.65
#0750-Material Palmer-West Construction	\$29,467.00
#0840-Labor Empirehouse Inc.	\$5,348.00
#0840-Material Empirehouse Inc.	\$49,640.00
#0920-Labor Commercial Drywall, Inc.	\$57,167.00
#0920-Material Commercial Drywall, Inc.	\$4,652.00
#0930-Labor Advanced Terrazzo & Tile Co.	\$11,200.00
#0930-Material Advanced Terrazzo & Tile Co.	\$27,240.00
#0950-Labor Acoustic Associates, Inc.	\$15,000.00
#0950-Material Acoustic Associates, Inc.	\$20,000.00
#0990-Labor Steinbrecher Painting Company	\$28,600.00
#0990-Material Steinbrecher Painting Company	\$8,275.00
#2200-Labor Peterson Sheet Metal, Inc.	\$50,322.35
#2200-Material Peterson Sheet Metal, Inc.	\$45,273.26
#2300-Labor St.Cloud Refrigeration, Inc.	\$83,093.00
#2300-Material St.Cloud Refrigeration, Inc.	\$33,950.00
#2600-Labor Vinco, Inc.	\$58,000.00
#2600-Material Vinco, Inc.	\$60,000.00

Total Contractor's Pay Applications February 1 - February 28 **\$657,633.59**

CONSTRUCTION MANAGEMENT FEE **\$4,619.47**

Total Before Retainage **\$715,307.69**

Retainage

Current Retainage	35,765.38
Prior Retainage	448,307.63
Retainage-To-Date	484,073.01

Total Amount Due **\$679,542.31**



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.: INV642007
Invoice Date: 02/14/2023

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	03/16/2023	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	02/14/23	03/13/23	1	2,000.00	2,000.00
STEPS	Steps - Rental		02/14/23	03/13/23	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 2/21/2023	INVOICE 54MNI9057417
--------------------------	--------------------------------



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 31		Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 2/21/2023		Order 54MN09052436	
Ordered By Lisa Knox				Project Number J21001				Project Name Lake Elmo			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
54.00	54.00	0.00	SQFT	1600	Bond Prints - First Set 1 set of 6 (30.00x42.00)	\$0.10989	\$5.93				
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:	tronnei	Subtotal	\$45.93
		Misc	\$0.00
		Tax	\$3.47
		Freight	\$0.00
		Trade Discount	\$0.00
		Total	\$49.40
		Amount Received	
		Total Due	\$49.40

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9057417	2/21/2023	\$49.40

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/22D53D0E-7C08-4D96-AAD1-9F61E15ECD0D](https://pay.arcremote.com/P/22D53D0E-7C08-4D96-AAD1-9F61E15ECD0D)



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

DATE 2/27/2023	INVOICE 54MNI9057500
--------------------------	--------------------------------



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 32	Customer ID 1016013	Shipping Method ARC DELIVERY	Payment Terms NET30	Order Due Date 2/28/2023	Order 54MN09052527
-----------------------------------	-------------------------------	--	-------------------------------	------------------------------------	------------------------------

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	\$0.10989	\$1.98
1 set of 2 (30.00x42.00)							
1	1	0	EACH	5201	Supply / Delivery Charge	\$35.00	\$35.00
1	1	0	EACH	5205	Energy / Fuel Surcharge	\$5.00	\$5.00

Bill to: tronnei	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	54MNI9057500	2/27/2023	\$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/C164499B-051F-44F0-ADFC-CBDC5359E552](https://pay.arcremote.com/P/C164499B-051F-44F0-ADFC-CBDC5359E552)

Please Note New Remittance Address

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



Fastener, Safety & Unistrut Distributor

INVOICE

INVOICE	
3258917	
Invoice Date	Page
02/05/2023	1 of 2
ORDER NUMBER	
1397496	

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
Gabe	Net 30	03/07/2023	03/07/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
02/02/2023 09:26:19	2289876	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		V8G-SCGREEN	EA	21.646296	129.88
			1.0		KLEEN SWEEP GREEN SWEEPING COMPOUND 50# Kleen Sweep Green Sweeping Compound 50LB (1.0000		
12.00	12.00	0.00	PAIR		V5G-SB8610DTM	PAIR	6.912000	82.94
			1.0		EVER-LITE SAFETY GLASS CLEAR AF Ever-Lite Panoramic View Safety Glasses with H	1.0000		
12.00	12.00	0.00	PAIR		V5G-SB8620DTM	PAIR	7.584000	91.01
			1.0		EVER-LITE SAFETY GLASS GRAY AF Ever-Lite Panoramic View Safety Glasses with H	1.0000		
1.00	1.00	0.00	PAIR		V5G-SB8610R15	PAIR	11.258000	11.26
			1.0		EVER-LITE READER SAFETY GLASS CLEAR 1.5 6pr/box	1.0000		
1.00	1.00	0.00	EA		V7LR-LCD100	EA	9.660000	9.66
			1.0		PRE MOISTENED LENS CLEANING TOWELETTES 100/box	1.0000		

Ordered As: 674326361741

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

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

ORIGINAL

Please Note New Remittance Address

Viking Industrial Center
9205 Lake Drive NE
Columbus, MN 55025

651-646-6141



INVOICE

INVOICE	
3258917	
Invoice Date	Page
02/05/2023	2 of 2
ORDER NUMBER	
1397496	

Branch: 100
St. Paul

Delivery Instructions: Contact Gabe 651.395.0055

Carrier: DOUG GEIST

Tracking #:

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

Total Lines: 5

SUB-TOTAL:	324.75
MN STATE TAX:	22.66
MN SPECIAL TAX:	1.66
TRUCK DELIVERY:	5.00
AMOUNT DUE:	354.07

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.

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-L69-AM-15474-57



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	01/31/2023	870859-01-23	
CUSTOMER NAME	DUE DATE	PAY THIS AMOUNT	
H&U CONSTRUCTION	02/28/2023	\$82.22	
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
					BALANCE FORWARD		66.22
Stop# 1 H&U	CONSTRUCTION	3880 LAVERNE AVE					
01/04/2023	319194658	5 Gal Bottle Deposit	1 @ 6.00				72.22
01/04/2023	319194658	Chippewa 5 Gal Spring	1 @ 8.55				80.77
01/04/2023	319194658	Service Charge	1 @ 5.99				86.76
01/04/2023	319194658	Invoice Total	20.54		20.54		86.76
01/31/2023	319245299	Monthly Feb	1 @ 8.00				71.63
01/31/2023	319245299	Tax		0.59			72.22
01/31/2023	319245299	Invoice Total	8.59		8.59		72.22



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

INVOICE NO.	133305325-0003
ACCOUNT NO.	661003
INVOICE DATE	2/06/23

PAGE 1 of 1

INVOICE TO

1oz - 4644 - 4713
 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 ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	6.180	6.18		
BILLED FOR FOUR WEEKS 1/18/23 THRU 2/14/23.						



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

#W904875

2/22/2023

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

\$721.56

Balance Due

\$721.56

Due Date: 3/22/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	3/22/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS Jan 25-Feb 21	28	385563	-	\$4.00	\$4.00
1	SERVICE Service Jan 25-Feb 21	28	385563	2X/wk	\$70.00	\$140.00
1	SERVICE ClimateSvc Jan 25 to Feb 21	28	385563	2X/wk	\$40.00	\$80.00
1	RENTAL zHandSani Jan 25-Feb 21	28	385563	-	\$0.00	\$0.00
1	RENTAL RegHS Jan 25-Feb 21	28	386930	-	\$4.00	\$4.00
1	SERVICE Service Jan 25-Feb 21	28	386930	2X/wk	\$70.00	\$140.00
1	SERVICE ClimateSvc Jan 25 to Feb 21	28	386930	2X/wk	\$40.00	\$80.00
1	RENTAL zHandSani Jan 25-Feb 21	28	386930	-	\$0.00	\$0.00
1	RENTAL RegHS Jan 25-Feb 21	28	398087	-	\$4.00	\$4.00
1	SERVICE Service Jan 25-Feb 21	28	398087	2X/wk	\$70.00	\$140.00
1	SERVICE ClimateSvc Jan 25 to Feb 21	28	398087	2X/wk	\$40.00	\$80.00
1	RENTAL zHandSani Jan 25-Feb 21	28	398087	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$46.20
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$3.36

Subtotal \$721.56

Invoice Total \$721.56

Credits/Payments Applied \$0.00

Balance Due \$721.56



W904875



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

Invoice

#W904875

2/22/2023

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 #

W904875

Amount Due

\$721.56

Amount Paid



W904875



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

Invoice

#W904876

2/22/2023

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: 3/22/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	3/22/2023	LEPW	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS Jan 25-Feb 21	28	396954	-	\$4.00	\$4.00
1	SERVICE Service Jan 25-Feb 21	28	396954	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jan 25 to Feb 21	28	396954	1X/wk	\$40.00	\$40.00
1	RENTAL zHandSani Jan 25-Feb 21	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 #

W904876

Amount Due

\$122.41

Amount Paid



W904876



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

Invoice

#W904877

2/22/2023

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	\$240.52
Balance Due	\$240.52
Due Date: 3/22/2023	

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	3/22/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS Jan 25-Feb 21	28	402272	-	\$4.00	\$4.00
1	SERVICE Service Jan 25-Feb 21	28	402272	2X/wk	\$70.00	\$140.00
1	SERVICE ClimateSvc Jan 25 to Feb 21	28	402272	2X/wk	\$40.00	\$80.00
1	RENTAL zHandSani Jan 25-Feb 21	28	402272	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$15.40
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$1.12

Subtotal	\$240.52
Invoice Total	\$240.52
Credits/Payments Applied	\$0.00
Balance Due	\$240.52

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

Invoice #

Amount Due

Amount Paid

L143501 Hoffman & Uhlhorn Const Inc : LECC

W904877

\$240.52



W904877

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

Invoice 39402



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

DATE
02/15/2023

PLEASE PAY
\$2,875.00

DUE DATE
04/01/2023

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

TOTAL DUE

\$2,875.00

THANK YOU.



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE	
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	02/21/2023	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	813362985	01/24/2023	\$503.09

DAILY AVERAGES	Last Year	This Year
Temperature	13° F	19° F
Electricity kWh	0.0	93.7
Electricity Cost	\$0.00	\$14.37

QUESTIONS ABOUT YOUR BILL?

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

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

Electricity Service	12/19/22 - 01/23/23	3280 kWh	\$503.09
Current Charges			\$503.09

ACCOUNT BALANCE (Balance de su cuenta)

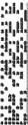
Previous Balance	As of 12/19	\$445.94
Payment Received	Check 01/03	-\$445.94 CR
Balance Forward		\$0.00
Current Charges		\$503.09
Amount Due (Cantidad a pagar)		\$503.09

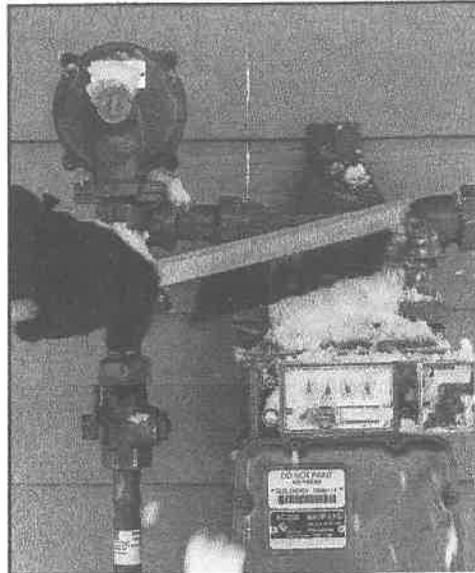
INFORMATION ABOUT YOUR BILL

This month the Resource Adjustment has decreased due to changes in the Renewable Energy Standard (RES) Rider, which recovers our investments and expenses to add renewable energy systems to our generation resources. The RES Rider portion of the Resource Adjustment is 6.087% of the basic service charge, energy charge, and demand charge on your bill.

Thank you for your payment.

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





A CLEAR GAS METER IS A SAFE GAS METER.

If it snows on your meter, brush it off gently to avoid icy build-up that can dangerously interfere with the flow of natural gas to and from your meter. Additionally, carefully shovel around your meter to maintain a clear path to allow quick access in an emergency.

Learn more at xcelenergy.com/Safety.

SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE	
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	02/21/2023	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	813362985	01/24/2023	\$503.09

SERVICE ADDRESS: 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629
NEXT READ DATE: 02/24/23

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 305071965
INVOICE NUMBER: 1014630970

METER READING INFORMATION			
METER 31949261	Read Dates: 12/19/22 - 01/23/23 (35 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	13596 Actual	10316 Actual	3280 kWh
Demand	Actual		11.21 kW
Billable Demand			11 kW

ELECTRICITY CHARGES

RATE: Sm Gen Svc (Metered)

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Basic Service Chg			\$10.00
Energy Charge Winter	3280 kWh	\$0.077570	\$254.43
Fuel Cost Charge	3280 kWh	\$0.033954	\$111.37
Sales True Up	3280 kWh	\$0.005860	\$19.22
Affordability Chrg			\$1.27
Resource Adjustment			\$36.49
Interim Rate Adj			\$35.75
Subtotal			\$468.53
Transit Improvement Tax		0.50%	\$2.35
State Tax		6.875%	\$32.21
Total			\$503.09

INFORMATION ABOUT YOUR BILL

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



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

Invoice

Customer

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

Date	Invoice #
2/6/2023	366968

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
2/1/2023	759781	30 Yard Container	Each	1	371.00	371.00
2/1/2023	759781	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 #
2/21/2023	368088

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
2/16/2023	761647	30 Yard Container	Each	1	371.00	371.00
2/16/2023	761647	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 A124076

Date	2/16/2023
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: 2/16/2023
M: Minimum rental applies
R: Rate change applies

Rental Items

Shipment	Part Number	Description	Qty	From	To	Days	28-Day Ra	Total
DEL-313409	28-Day Rent 01	Additional Rental Package, per 28 Days	1	1/19/2023	2/15/2023	28	\$421.0000 0	\$421.00
							Rent	\$421.00

Subtotal	\$421.00
Sales tax: MN - LAKE ELMO CITY TAX (7.375%)	\$31.05
Other tax: (none)	\$0.00
Invoice Total	\$452.05



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

INVOICE NO.	132937196-0004
ACCOUNT NO.	661003
INVOICE DATE	2/16/23
PAGE 1 of 1	

INVOICE TO

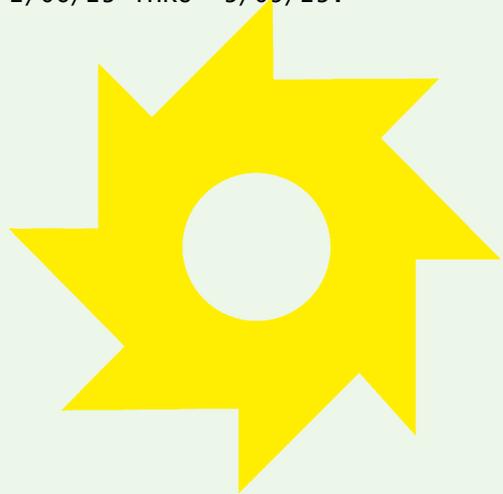
1oz - 3998 - 4033
 H + U CONSTRUCTION
 5555 WEST 78TH STREET, SUITE A
 MINNEAPOLIS, MN 55439

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	62.00	62.00	171.00	337.00	337.00
Make: BOBCAT Model: 7184105 Ser #: 7184105 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 2/06/23 THRU 3/05/23.						



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

TRI-STATE BOBCAT
1200 EAST HIGHWAY 13
BURNSVILLE, MN 55337
(952)894-0894



BURNSVILLE
1200 Highway 13 E
Burnsville, MN 55337
(952) 894-0894
(877) 262-2284

LITTLE CANADA
71 Minnesota Avenue
Little Canada, MN 55117
(651) 407-3727
(877) 331-0295

HUDSON
588 Outpost Circle
Hudson, WI 54016
(715) 531-0801
(866) 268-2418

SALE

MID: 496217795889
TID: 00807597 REF#: 00009420
Batch #: 007603 RRN: 555782034968
02/24/23 09:42:49
Invoice #: 17032
APPR CODE: 024577
VISA
*****6581 Chip
/

AMOUNT \$100.00

APPROVED

VISA CREDIT

AID: A0000000031010
TVR: 80 80 00 80 00
TSI: 68 00

Thank You
Please Come Again

CUSTOMER COPY

Branch Little Canada		CNNYYY
Date 02/24/23	Time 08:42:50 (O)	Page 01
Account No. 75191	Phone No. 6513950055	Invoice No. A17032
Ship Via	Purchase Order	
		Salesperson TN

5016-4549

PARTS INVOICE

For concerns about the service you received **
Text a message to 612-310-4217 *****
551-407-3727 for a prompt response. *****

Part#	Description	Bin	ORD	ISS	SHP	B/O	UTTTT	Price	Amount
7400454	FILTER FUEL	A3D 1	1	1	1		**	89.05	89.05
42H72	CLAMP	A3D2	2	2	2		**	2.04	4.08

SUB TOTAL==> 93.13
MINNESOTA SALES TAX 6.40
RAMSEY COUNTY, MN TRANSIT TAX .47
TOTAL CHARGE 100.00

TOTAL WEIGHT=> 1.87

Gabriel Schoer
GABRIEL SCHOER

Print Name: _____

10th Of Month
g Invoice Date

No Return On Special Order Items
No Returns On Electrical Items
No Returns After 60 Days On All Items

Returned Parts Must Be
Accompanied By This Invoice



Valvoline
Instant Oil Change

**Service You Can See.
Experts You Can Trust.SM**



Customer Rated
4.6 out of 5*

*Based on a survey of over 250,000 Valvoline Instant Oil Change customers annually.

Invoice: 252334 2/6/23, 2:21 PM R

GUEST INFORMATION	VEHICLE INFORMATION	SERVICE CENTER INFORMATION
GABRIEL SCHOER 7979 110th St S Cottage Grove, MN 55016 4549	VIN: 1FTEX1E88GFD41675 MN NA 2016 Ford F-150 XL, 6CYL 3.5L, Duratec, FLEX, MFI (8) LAST VISIT MILEAGE: 54,342 CURRENT MILEAGE: 67,272	VALVOLINE INSTANT OIL CHANGE 010080-COTTAGE GROVE MANAGER: Joe 7201 80th Street South Cottage Grove, MN 55016 651-768-9140

MAINTENANCE CHECKS	SERVICES PERFORMED																				
Lubrication Points Sealed Oil Drain Plug & Gasket Checked-OK Tire Pressure Checked-OK Front 35 Rear 35 Brake Fluid Level Checked-OK Power Steering Fluid Level Checked-OK Battery NA- Side Post Windshield Wash Fluid Level Added Coolant Reservoir Level Checked-OK Transmission Fluid Level Sealed Rear Differential Fluid Level Not Checked Front Differential Fluid Level Not Checked Transfer Case Fluid Level Not Checked Oil Service Indicator Light Reset Serpentine Belt Checked-OK Oil Change Evacuation Yes	<table border="1"> <thead> <tr> <th>ITEM DESCRIPTION</th> <th>QTY</th> <th>UNIT</th> <th>AMOUNT(\$)</th> </tr> </thead> <tbody> <tr> <td>Conventional Oil Change</td> <td></td> <td></td> <td>51.99</td> </tr> <tr> <td>Valvoline 5W20 Conventional Oil API SP</td> <td>6.30</td> <td>QT</td> <td></td> </tr> <tr> <td>Valvoline Oil Filter VO88</td> <td>1.00</td> <td>EA</td> <td></td> </tr> <tr> <td>Extra Oil Charge</td> <td></td> <td></td> <td>7.79</td> </tr> </tbody> </table>	ITEM DESCRIPTION	QTY	UNIT	AMOUNT(\$)	Conventional Oil Change			51.99	Valvoline 5W20 Conventional Oil API SP	6.30	QT		Valvoline Oil Filter VO88	1.00	EA		Extra Oil Charge			7.79
ITEM DESCRIPTION	QTY	UNIT	AMOUNT(\$)																		
Conventional Oil Change			51.99																		
Valvoline 5W20 Conventional Oil API SP	6.30	QT																			
Valvoline Oil Filter VO88	1.00	EA																			
Extra Oil Charge			7.79																		

YOUR SERVICE TEAM: CSR: James TOPSIDE: Russell BOTTOMSIDE: Timothy

COMMENTS

VISA CREDIT *6581, Card Entry: Chip Read, Mode: Issuer, CVM: Verified by Signature, AID: A0000000031010	Subtotal	59.78
	Parts Subtotal	43.78
	Labor Subtotal	16.00
	Tax	3.23
	Total	63.01
VI (*6581 AP=006440)		63.01
	Change Due	0.00

Sign(x) _____
Cardholder agrees to pay to issuer total charges per the agreement between the cardholder and issuer.

SAVE \$\$ ON YOUR NEXT VISIT

Go to www.tellvalvoline.com
and tell us about your experience

Entry Code:0373 5000 1008 0334 1

Thank you for your business
www.vioc.com

Fleet Farm

Fleet Farm
5635 Hadley Avenue North
Oakdale, MN 55128
(651)779-7725

2/23/23
Trans.: 8745
Reg.: 015
Cashier #: 112200

7:29 AM
Store: 02700
Till: 015
Sales #: 11220

SALE



02700015874520230223

20ft 600 Amp/800 Jumper Cable	49.99	T
039564096198 x 1	49.99	
Reg. Price-69.99 each		
Return Value 49.99 each		
Milkhouse Heater 1300/1500W	29.99	T
075877202796 x 1	29.99	
Return Value 29.99 each		
60 START FLUID 110Z	5.79	T
071948900707 x 1	5.79	
Return Value 5.79 each		
Subtotal	85.77	
Total Sales Tax	6.33	
Total	92.10	
Credit	92.10	
Card: Visa		
Account: 6581		
Auth: 023030 (A)		
Application ID: A0000000031010		
Application Name: VISA CREDIT		
TVR: 8080008000		
IAD: 31BB&B1300820000		
FSI: 6800		
ARC: Z3		
Change Due	0.00	
Number of Items Sold:	3	

YOU SAVED \$20.00

NOW HIRING!

20% Team Member discount for Team Member
and family members.

careers.fleetfarm.com

Customer Copy

When returning an item that was purchased
using a Reward, the value of the Reward
will be returned back to the members

INVOICE

**PLEASE REMIT TO**

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

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

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

Date 2/6/2023
Invoice number B328728
Project ID B2203298
Customer account [27053](#)
Customer PO

Lake Elmo Public Facilities

Special Inspections & Materials Testing
3800 Laverne Avenue North
Lake Elmo, MN 55042

For Professional Services rendered through 1/28/2023

1 - Construction and Materials Testing		
1.2 - Concrete Observations and Testing	\$2,870.00	
1.4 - Structural Steel Observations	\$290.00	
1.6 - Project Management	\$249.00	
	<hr/>	\$3,409.00
	Total Fees	<u><u>\$3,409.00</u></u>

Amount Previously Invoiced: \$20,830.50
Amount Invoiced to Date: \$24,239.50

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

	Qty/Hours	Rate	Amount
1 - Construction and Materials Testing			
1.2 - Concrete Observations and Testing			
Consulting Services Detail			
Concrete Observations	7.00	92.00	644.00
Concrete Testing	6.50	82.00	533.00
Concrete Cylinder Pick up	4.00	82.00	328.00
Non-Salary Detail			
Compressive strength of concrete cylinders (ASTM C 39),per specimen	35.00	30.00	1,050.00
CMT Trip Charge	9.00	35.00	315.00
Total 1.2 - Concrete Observations and Testing			\$2,870.00
1.4 - Structural Steel Observations			
Consulting Services Detail			
ICC Structural Steel Technician	2.50	102.00	255.00
Non-Salary Detail			
NDE Trip charge	1.00	35.00	35.00
Total 1.4 - Structural Steel Observations			\$290.00
1.6 - Project Management			
Consulting Services Detail			
Staff Engineer	0.50	132.00	66.00
Project Control Specialist	0.50	120.00	60.00
Project Assistant	1.50	82.00	123.00
Total 1.6 - Project Management			\$249.00
Total 1 - Construction and Materials Testing			\$3,409.00
Total Project			\$3,409.00

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

APPLICATION NO: **9 LABOR**

Distribution to:

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

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

APP DATE **2/15/2023**

PERIOD TO: **2/28/2023**

PROJECT NOS: **0330**

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

- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- CONTRACTOR
- OTHER

CONTRACT **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>451,284.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	<u>22,564.20</u>
b. _____ % of Stored Material	\$	_____
Total Retainage	\$	<u>22,564.20</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>428,719.80</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>418,269.80</u>
8. CURRENT PAYMENT DUE		<u>10,450.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>32,414.20</u>

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

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: 2/15/23

STATE of: Minnesota COUNTY OF: Hennepin
 Subscribed and sworn to before me this 15th dated February, 2023
 Notary Public: Debra Jean Mensing
 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 \$ 10,450.00

CONSTRUCTION MANAGER

By: Lucas D. Nelson Date: 2/27/23

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 (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: 9 LABOR
 APPLICATION DATE: 2/15/2023
 PERIOD TO: 2/28/2023
 PROJECT NO: 0330

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R 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	295,000.00			295,000.00	98%	5,000.00	14,750.00
	Masonry Labor	100,850.00	85,000.00	11,000.00		96,000.00	95%	4,850.00	4,800.00
	Housekeeping	13,366.00	13,366.00			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	4,765.00			4,765.00	100%	0.00	238.25
	GRAND TOTALS	461,134.00	440,284.00	11,000.00	0.00	451,284.00	98%	9,850.00	22,564.20



Document G732™ – 2009

RLT

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: 14 INVOICE # 21633198	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: Corcoran, MN 55357	VIA ARCHITECT: Leo A Daly		

CONTRACTOR'S APPLICATION FOR PAYMENT

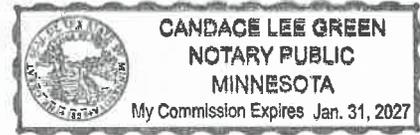
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	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)	\$	266,432.45
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	13,321.63
b. _____% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	13,321.63
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 minus Line 5 Total)	\$	253,110.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)		235,429.11
8. CURRENT PAYMENT DUE.....	\$	17,681.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	212,573.18

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: 2-15-23
State of: Minnesota
County of: Hennepin

Subscribed and sworn to before me this 19th day of Feb 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..... \$ 17,681.71
(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: 2/27/23

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

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

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

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



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 14
 APPLICATION DATE: 2/19/2023
 PERIOD TO:
 ARCHITECT'S PROJECT NO: 6515

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
01	Bond, Insurance, Mob	6,608.00	5,815.04			5,815.04	88.00	792.96	290.75
02	Gen Conditions	12,400.00	7,440.00	1,860.00		9,300.00	75.00	3,100.00	465.00
03	Housekeeping	20,540.00	5,135.00	3,081.00		8,216.00	40.00	12,324.00	410.80
04	Shops/O&M/As-Builts/Training	7,702.50	4,621.50	1,155.38		5,776.88	75.00	1,925.62	288.84
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	15,724.58	1,849.95		17,574.53	95.00	924.97	878.74
10	Sheathing	14,500.00	7,250.00	6,525.00		13,775.00	95.00	725.00	688.75
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	20,000.00			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									

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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: 14
APPLICATION DATE: 2/19/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 6515

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
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		4,141.00		4,141.00	56.23	3,223.00	207.05
35	Change Order 2	-680.00	-680.00			-680.00	100.00		-34.00
	GRAND TOTAL	465,684.00	247,820.12	18,612.33		266,432.45	57.21	199,251.55	13,321.63

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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 (L) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No: 8 Date: 02/01/23 Period To: 02/28/23 Contract Date:
From: Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number: 21152	
Phone: (763) 535-1150	Contract For:	

Original contract sum	78,450.00
Net change by change orders (as per attached breakdown)	45,349.00
Contract sum to date	123,799.00
Completed to date (as per attached breakdown)	99,389.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	99,389.00
Total retainage (5.0%)	4,969.45
Total earned less retainage	94,419.55
Less previous certificates of payment	89,338.95
Subtotal	5,080.60
Sales tax at 0.000% on 0.00	0.00

Amount of this request

5,080.60 *Lucas D Nelson*

Certificate of the Subcontractor:

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

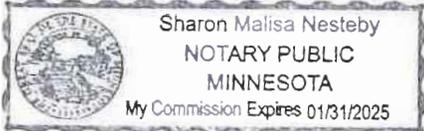
I also certify that Payments, less applicable retention, have been made through the period covered by previous payments received from the contractor, to (1) all my subcontractors (sub-subcontractors) and (2) for all materials and labor used in connection with the performance of this contract.

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

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

Date: February 20, 2023
 Subscribed and sworn to before me this 20 day
 of February, 2023 (year).
 Notary public: Sharon M. Nesteby
 My commission expires January 31, 2025.

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



Application and Certificate For Payment -- page 2

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

Application No: 8
 Period To: 02/28/23
 Contractor's Job Number: 21152

Date: 02/01/23

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	6,820.00	0.00	0.00	6,820.00	100.00	0.00	341.00	
020552	Housekeeping	2,225.00	1,600.00	625.00	0.00	2,225.00	100.00	0.00	111.25	
021050	Window Installation	18,906.00	9,460.00	4,723.00	0.00	14,183.00	75.02	4,723.00	709.15	
021550	Skylight Installation	5,962.00	5,962.00	0.00	0.00	5,962.00	100.00	0.00	298.10	
029050	Ballistic Window Install	6,820.00	6,820.00	0.00	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	6,870.00	0.00	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	94,041.00	5,348.00	0.00	99,389.00	80.28	24,410.00	4,969.45	



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

License: IR657667

Progress Billing

Application: 11

Period: 02/28/2023

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.....	283,776.00
Total Retained.....	14,188.80
Total Earned Less Retained.....	269,587.20
Less Previous Billings.....	215,278.55
Current Payment Due.....	54,308.65
Balance on Contract.....	72,045.80

Contractor's Certification of Work

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

Contractor: *James Trachte* Date: 2-20-23

Lisa D Nelson

PROGRESS BILLING

Application: 11

Period: 02/28/2023

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	2,400.00	400.00		2,800.00	70.00	1,200.00	140.00
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	7,200.00	1,800.00		9,000.00	75.00	3,000.00	450.00
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	81,557.50	4,797.50		86,355.00	90.00	9,595.00	4,317.75
092500-Gypsum Boar	144,810.00		144,810.00	72,405.00	43,443.00		115,848.00	80.00	28,962.00	5,792.40
CO#01		16,224.00	16,224.00	12,168.00	4,056.00		16,224.00	100.00		811.20
CO#02		10,682.00	10,682.00	8,011.50	2,670.50		10,682.00	100.00		534.10
CO#03		367.00	367.00	367.00			367.00	100.00		18.35
Totals:	314,360.00	27,273.00	341,633.00	226,609.00	57,167.00		283,776.00	83.06	57,857.00	14,188.80

Application and Certificate for Payment

TO OWNER: City of Lake Elmo 3880 Laverne Ave. N., Ste 100 Lake Elmo, MN 55042	PROJECT: City Center & Public Works Addition Lake Elmo, MN	APPLICATION NO: -1- PERIOD TO: 2/1/23 - 2/28/23 CONTRACT FOR: Contract # 0930 Tile (Labor) CONTRACT DATE: November 3, 2021 PROJECT NOS: / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Advance Terrazzo & Tile Co., Inc. P.O. Box 48537 Coon Rapids, MN 55448	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	\$	86,880 ⁰⁰
2. NET CHANGE BY CHANGE ORDERS	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	86,880 ⁰⁰
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	11,200 ⁰⁰
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$	560 ⁰⁰
b. _____ % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	560 ⁰⁰
6. TOTAL EARNED LESS RETAINAGE	\$	10,640 ⁰⁰
<i>(Line 4 minus Line 5 Total)</i>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	-
<i>(Line 6 from prior Certificate)</i>		
8. CURRENT PAYMENT DUE	\$	10,640 ⁰⁰
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	76,240 ⁰⁰
<i>(Line 3 minus Line 6)</i>		

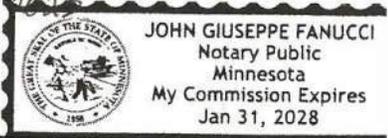
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	-

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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: Advance Terrazzo & Tile Co., Inc.
 By: Andrew A. Scardigli Date: February 22, 2023
 State of: Minnesota
 County of: Anoka
 Subscribed and sworn to before me this 22nd day of February, 2023
 Notary Public: John Fanucci
 My commission expires: 1-31-2028



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 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 \$ 10,640.00
(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.



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: -1-
 APPLICATION DATE: February 22, 2023
 PERIOD TO: 2/1/23-2/28/23
 ARCHITECT'S PROJECT NO:

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		% (G ÷ C)			
	<u>Tilework</u>								
-	Labor/Equipment	82,190 ⁰⁰	—	8,220 ⁰⁰	—	8,220 ⁰⁰	10%	73,970 ⁰⁰	411 ⁰⁰
-	House Keeping	1,710 ⁰⁰	—	—	—	—	—	1,710 ⁰⁰	—
-	Shop Drawings / O&M Manuals	640 ⁰⁰	—	640 ⁰⁰	—	640 ⁰⁰	100%	—	32 ⁰⁰
	Bond & Insurance	2,340 ⁰⁰	—	2,340 ⁰⁰	—	2,340 ⁰⁰	100%	—	117 ⁰⁰
	GRAND TOTAL	86,880 ⁰⁰	—	11,200 ⁰⁰	—	11,200 ⁰⁰	13%	75,680 ⁰⁰	560 ⁰⁰

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PAYMENT APPLICATION

TO: H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439 Attn:	PROJECT NAME AND LOCATION: LAKE ELMO CITY CENTER LABOR 3880 LAVERNE AVE N LAKE ELMO, MN	APPLICATION # 1 PERIOD THRU: 02/28/2023 PROJECT #s: DATE OF CONTRACT: 04/01/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: ACOUSTICS ASSOCIATES, INC. 1250 ZANE AVE N MINNEAPOLIS, MN 55422	ARCHITECT:		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT	<u>\$51,000.00</u>
2. SUM OF ALL CHANGE ORDERS	<u>\$0.00</u>
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$51,000.00</u>
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$15,000.00</u>
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	<u>\$750.00</u>
b. 0.00% of Material Stored (Column F on Continuation Page)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$750.00</u>
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>\$14,250.00</u>
7. LESS PREVIOUS PAYMENT APPLICATIONS	<u>\$0.00</u>
8. PAYMENT DUE	\$14,250.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>\$36,750.00</u>

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: ACOUSTICS ASSOCIATES, INC.

By: _____

Ken Olson, CFO

Date: _____

2/22/2023

State of: MINNESOTA

County of: HENNEPIN

Subscribed and sworn to before

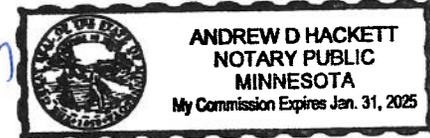
me this

22nd day of *February*

day of

Notary Public: _____

Andrew Hackett



My Commission Expires: JANUARY 31, 2025

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

Luce D Nelson

\$ 14,250.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____

Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: LAKE ELMO CITY CENTER LABOR
 LAKE ELMO CITY CENTER LABOR

APPLICATION #: 1
 DATE OF APPLICATION: 02/22/2023
 PERIOD THRU: 02/28/2023
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		G TOTAL COMPLETED AND STORED (D + E + F)	G % COMP. (G / C)		
1	APC 1 LABOR	\$45,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	33%	\$30,000.00	
2	APC 1 LABOR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
3	AWP1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
4	METAL TRIM	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
TOTALS		\$51,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	29%	\$36,000.00	

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.: **2-L** Distribution to:
 PERIOD TO: **02/28/2023** OWNER
 PROJECT NOS.: CONSTRUCTION
 MANAGER
 CONTRACT DATE: **01/13/2022** ARCHITECT
 CONTRACTOR

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

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT: **H&U Construction**

CONTRACT FOR: **Princeton MN 55371**

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 \$ 43,705.00
 (Column G on G702)

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 2,185.25
 (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) \$ 2,185.25

6. TOTAL EARNED LESS RETAINAGE \$ 41,519.75
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 14,349.75

8. CURRENT PAYMENT DUE \$ 27,170.00

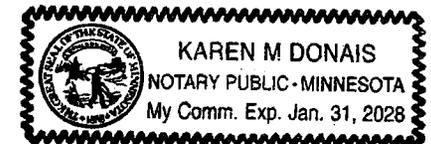
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 87,234.25

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: 2/23/23

State of: **MN**
 County of: **Mille Lacs**
 Subscribed and sworn to before
 me this 23 day of Feb. 2023
 Notary Public: Karen M Donais
 My Commission expires: 1-31-28



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 \$ 27,170.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
 By: [Signature] Date: 2/27/23
 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.: 2 - Labor
02/23/2023

APPLICATION DATE: 02/28/2023

PERIOD TO:

ARCHITECT'S PROJECT NO. 2 of 2
Page:

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	28,100.00		40,600.00	42.01	56,039.00	2,030.00
	Allowance	15,000.00						15,000.00	
	Housekeeping	2,563.00		500.00		500.00	19.51	2,063.00	25.00
	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	28,600.00		43,705.00	33.94	85,049.00	2,185.25



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 Certificate For Payment

To Owner: CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Project: LAKE ELMO CITY CENTER LAB 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Application No: 9 Date: 02/16/2023 Period To: 02/28/23 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-L 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	363,000.00
Net change by change orders	33,151.00
Contract sum to date	396,151.00
Total completed and stored to date	363,252.47
Retainage	
5.0% of completed work	18,162.62
0.0% of stored material	0.00
Total retainage	18,162.62
Total earned less retainage	345,089.85
Less previous certificates of payment	297,283.61
Current payment due	47,806.23
Balance to finish, including retainage	51,061.15

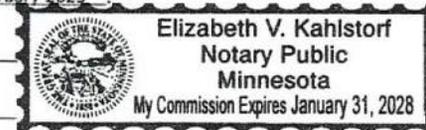
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

Contractor: *[Signature]*
 By: _____ Date: 2/16/23

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 16 day of February 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 **\$47,806.23**
 (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: _____
 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	33,151.00					
<table style="width:100%; border-collapse: collapse;"> <tr> <th style="width:15%;">Number</th> <th style="width:45%;">Date Approved</th> </tr> <tr> <td> </td> <td> </td> </tr> </table>	Number	Date Approved				
Number	Date Approved					
Change orders approved this month						
Totals						
Net change by change orders	33,151.00					

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: 9 Date: 02/16/23 Period To: 02/28/23
 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	90,745.81	19,171.65	0.00	109,917.46	86.00	17,893.54	5,495.87	
03	STORM PIPING LABOR	21,021.00	16,398.38	4,624.62	0.00	21,021.00	100.00	0.00	1,051.05	
04	PIPING LABOR	53,795.00	28,511.35	19,366.20	0.00	47,877.55	89.00	5,917.45	2,393.88	
05	INSULATION LABOR	27,538.00	11,290.58	7,159.88	0.00	18,450.46	67.00	9,087.54	922.52	
06	FLOOR CUTTING	48,914.00	48,914.00	0.00	0.00	48,914.00	100.00	0.00	2,446.70	
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	23,941.00	0.00	0.00	23,941.00	100.00	0.00	1,197.05	
Application Total		396,151.00	312,930.12	50,322.35	0.00	363,252.47	91.70	32,898.53	18,162.62	

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: Feb 28/23
PROJECT NOS.:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC
604 LINCOLN AVE NE

CONTRACT DATE: Oct 11/21

CONTRACT FOR: H-U CONSTRUCTION

ST. CLOUD, MN56304

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$300,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$16,250.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$316,250.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$239,719.75
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$11,985.99
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$11,985.99
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$227,733.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$148,795.41
8. CURRENT PAYMENT DUE.....	\$78,938.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$88,516.24

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

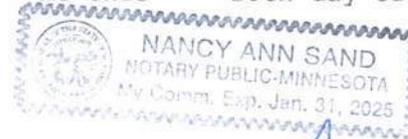
By: [Signature] Date: 2/20/2023

State of: Minnesota

County of: Stearns

Subscribed and sworn to before

me this 20th day of February, 2023



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED [Signature] \$ **78,938.35**

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

APPLICATION NO.: 7
 APPLICATION DATE: Feb 20/23

PERIOD TO: Feb 28/23
 PROJECT NO.: W21630

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
00001	SCR LABOR	173545.00	121481.50	34709.00	0.00	156190.50	90	17354.50	7809.53
00002	TEST AND BALANCE	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00003	INSULATION	10000.00	5000.00	5000.00	0.00	10000.00	100	0.00	500.00
00004	DUCT CLEANING	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00005	REFRIGERATION PIPING	40000.00	8000.00	12000.00	0.00	20000.00	50	20000.00	1000.00
00006	CONTROLS	40000.00	10000.00	8400.00	0.00	18400.00	46	21600.00	920.00
00007	HOUSEKEEPING	19240.00	9620.00	6734.00	0.00	16354.00	85	2886.00	817.70
00008	SUBMITTALS/O&M'S/TRAINING	7215.00	2525.25	0.00	0.00	2525.25	35	4689.75	126.26
		300000.00	156626.75	66843.00	0.00	223469.75	74	76530.25	11173.49
ADDITIONS TO CONTRACT									
09001	CO 1 - MISC - STORM SHELTER,	12406.00	0.00	12406.00	0.00	12406.00	100	0.00	620.30
09002	CO 2L - GRILLES/SLEEVES/CON	3844.00	0.00	3844.00	0.00	3844.00	100	0.00	192.20
		16250.00	0.00	16250.00	0.00	16250.00	100	0.00	812.50
Total Contract		316250.00	156626.75	83093.00	0.00	239719.75	76	76530.25	11985.99

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-Labor	APPLICATION NO: 012-Labor		Distribution to:
FROM CONTRACTOR:	Vinco Inc PO Box 907 Forest Lake, MN 55025	VIA CONSTRUCTION MANAGER:		PERIOD TO: February 20, 2023		OWNER: <input type="checkbox"/>
CONTRACT FOR:	Electrical Construction	VIA ARCHITECT:		CONTRACT DATE: November 23, 2021		CONSTRUCTION MANAGER: <input type="checkbox"/>
				PROJECT NOS: Leo A. Daly / Vinco, Inc. / City of Lake Elmo		ARCHITECT: <input type="checkbox"/>
						CONTRACTOR: <input type="checkbox"/>
						FIELD: <input type="checkbox"/>
						OTHER: <input type="checkbox"/>

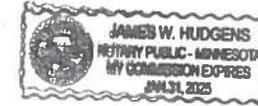
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		\$646,070.00	
2. NET CHANGES IN THE WORK		\$24,446.00	
3. CONTRACT SUM TO DATE (Line 1 ± 2)		\$670,516.00	
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		\$270,245.00	
5. RETAINAGE:			
a. 5.00 % of Completed Work (Column D + E on G703)	\$13,512.25		
b. 5.00 % of Stored Material (Column F on G703)	\$0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		\$13,512.25	
6. TOTAL EARNED LESS RETAINAGE		\$256,732.75	
(Line 4 minus Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$201,632.75	
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	\$55,100.00		
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$413,783.25		

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

CONTRACTOR:
By: Sharon G. Doss Date: February 20, 2023
State of: Minnesota
County of: Washington
Subscribed and sworn to before me this 20 day of Feb 23
Notary Public: [Signature]
My Commission expires: 7.31.23



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 \$55,100.00
(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: Lisa D. Nelson Date: 2/27/23

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	\$24,446.00	\$0.00	
Total approved this month including Construction Change Directives	\$0.00	\$0.00	
TOTALS	\$24,446.00	\$0.00	
NET CHANGES IN THE WORK		\$24,446.00	

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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:	012-Labor
APPLICATION DATE:	February 20, 2023
PERIOD TO:	February 20, 2023
ARCHITECT'S PROJECT NO:	Leo A. Daly

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
1	Bond Lbr:	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	325.00
2	Mobilization Lbr:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	375.00
3	Demo Lbr:	7,000.00	6,880.00	0.00	0.00	6,880.00	98.29%	120.00	344.00
4	Temp Power Lbr:	3,500.00	3,200.00	0.00	0.00	3,200.00	91.43%	300.00	160.00
5	Switchgear Lbr:	20,000.00	17,000.00	1,000.00	0.00	18,000.00	90.00%	2,000.00	850.00
6	Generator Lbr:	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
7	Feeders Lbr:	50,000.00	44,500.00	3,000.00	0.00	47,500.00	95.00%	2,500.00	2,225.00
8	Light Fixtures Lbr:	55,000.00	9,000.00	8,000.00	0.00	17,000.00	30.91%	38,000.00	450.00
9	Lighting Branch Lbr:	70,000.00	27,600.00	24,000.00	0.00	51,600.00	73.71%	18,400.00	1,380.00
10	Power Branch Lbr:	72,000.00	28,700.00	17,000.00	0.00	45,700.00	63.47%	26,300.00	1,435.00
11	Voice/Data Lbr:	50,000.00	8,000.00	0.00	0.00	8,000.00	16.00%	42,000.00	400.00
12	Audio/Visual Lbr:	165,000.00	14,115.00	0.00	0.00	14,115.00	8.55%	150,885.00	705.75
13	Fire Alarm Lbr:	40,000.00	4,500.00	2,000.00	0.00	6,500.00	16.25%	33,500.00	225.00
14	Card Access Lbr:	36,000.00	1,800.00	0.00	0.00	1,800.00	5.00%	34,200.00	90.00
15	HVAC Lbr:	20,000.00	9,000.00	3,000.00	0.00	12,000.00	60.00%	8,000.00	450.00
16	Site Lbr:	22,000.00	18,200.00	0.00	0.00	18,200.00	82.73%	3,800.00	910.00
17	Housekeeping Lbr:	3,500.00	2,000.00	0.00	0.00	2,000.00	57.14%	1,500.00	100.00
18	Misc. Lbr:	12,570.00	5,350.00	0.00	0.00	5,350.00	42.56%	7,220.00	267.50
19	Submittals Lbr:	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
20	Change Order #01A	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	100.00%	0.00	-105.00
	Change Order 1B	20,108.00	0.00	0.00	0.00	0.00	0.00%	20,108.00	0.00
	Change Order 2	6,438.00	0.00	0.00	0.00	0.00	0.00%	6,438.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$670,516.00	\$212,245.00	\$58,000.00	\$0.00	\$270,245.00	40.30%	\$400,271.00	\$10,612.25

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: 14

PERIOD TO: 2/28/2023

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: *Laura D. Nelson*

Date: 3/2/2023

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)	\$5,512,396.58
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$275,619.85
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$275,619.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$5,236,776.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,933,450.36
8. CURRENT PAYMENT DUE	\$303,326.37
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,673,470.27

State of: MINNESOTA County of: Anoka County

Subscribed and sworn to before me this 3/2/2023

Notary Public: *zack*

My Commission expires: 31-Jan-28

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: *[Signature]*

Date: 2023-03-09



CITY OF LAKE ELMO - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#14

PERIOD ENDING 2/28/2023

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		E		F TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	G BALANCE TO FINISH (C-F)	H RETAINAGE
					WORK COMPLETED		FROM PREV. APPL.	THIS PERIOD				
#0330	Cast-In-Place Concrete	240,000.00	23,922.00	263,922.00	248,922.00		7,500.00	256,422.00	97%	7,500.00	12,821.10	
#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		33,293.65	94,134.65	16%	494,999.35	4,706.73	
#0750	Roofing & Metal Panels	498,500.00	(28,015.00)	470,485.00	316,423.00		29,467.00	345,890.00	74%	124,595.00	17,294.50	
#0790	Caulking & Firestopping	18,300.00	3,221.00	21,521.00	1,580.00		0.00	1,580.00	7%	19,941.00	79.00	
#0810	Doors, Frames, Hardware - Supply	171,697.00	6,792.00	178,489.00	74,764.74		0.00	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	319,080.00		49,640.00	368,720.00	89%	47,367.00	18,436.00	
#0920	Drywall & Fireproofing	229,410.00	18,879.00	248,289.00	219,652.50		4,652.00	224,304.50	90%	23,984.50	11,215.23	
#0930	Tile	68,100.00	0.00	68,100.00	0.00		27,240.00	27,240.00	40%	40,860.00	1,362.00	
#0950	Acoustical Ceilings & Panels	75,000.00	0.00	75,000.00	25,000.00		20,000.00	45,000.00	60%	30,000.00	2,250.00	
#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	8,043.00		8,275.00	16,318.00	55%	13,325.00	815.90	
#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	57,520.00		0.00	57,520.00	100%	0.00	2,876.00	
#2200	Plumbing & Heating	491,000.00	15,594.00	506,594.00	416,235.55		45,273.26	461,508.81	91%	45,085.19	23,075.44	
#2300	HVAC & Controls	662,000.00	143,425.00	805,425.00	710,075.00		33,950.00	744,025.00	92%	61,400.00	37,201.25	
#2600	Electrical	808,100.00	53,214.00	861,314.00	487,365.00		60,000.00	547,365.00	64%	313,949.00	27,368.25	
#3100	Earthwork & Site Utilities	209,390.00	2,544.00	211,934.00	197,769.00		0.00	197,769.00	93%	14,165.00	9,888.45	
#3210	Asphalt Paving	180,634.00	(1,549.00)	179,085.00	12,897.00		0.00	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	5,193,105.67		319,290.91	5,512,396.58	75%	1,826,597.42	275,619.85	

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

**PAYMENT APPLICATION NO. #14
PERIOD ENDING 2/28/2023**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0330	Cast-In-Place Concrete	Axel H. Ohman, Inc.	2/28/23	Applic #8	\$7,500.00	\$375.00	\$7,125.00
#0610	Carpentry & GC	Ebert Construction	2/28/23	Applic #10	\$33,293.65	\$1,664.68	\$31,628.97
#0750	Roofing & Metal Panels	Palmer West Construction	2/28/23	Applic #5	\$29,467.00	\$1,473.35	\$27,993.65
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	2/28/23	Applic #9	\$49,640.00	\$2,482.00	\$47,158.00
#0920	Drywall & Fireproofing	Commercial Drywall	2/28/23	Applic #9	\$4,652.00	\$232.60	\$4,419.40
#0930	Tile	Advanced Terrazzo & Tile	2/28/23	Applic #1	\$27,240.00	\$1,362.00	\$25,878.00
#0950	Acoustical Ceilings & Panels	Acoustics Associates	2/28/23	Applic #2	\$20,000.00	\$1,000.00	\$19,000.00
#0990	Painting and Wallcovering	Steinbrecher Painting Company	2/28/23	Applic #2	\$8,275.00	\$413.75	\$7,861.25
#2200	Plumbing & Heating	Peterson Sheet Metal	2/28/23	Applic #11	\$45,273.26	\$2,263.66	\$43,009.60
#2300	HVAC & Controls	St. Cloud Refrigeration	2/28/23	Applic #8	\$33,950.00	\$1,697.50	\$32,252.50
#2600	Electrical	Vinco, Inc.	2/28/23	Applic #12	\$60,000.00	\$3,000.00	\$57,000.00
SUBTOTAL AMOUNT DUE					\$319,290.91	\$15,964.54	\$303,326.37

TOTAL AMOUNT DUE

\$303,326.37

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: **9 MATERIAL**

APP DATE: **2/15/2023**

PERIOD TO: **2/28/2023**

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>256,422.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	<u>12,821.10</u>
b. _____ % of Stored Material	\$	_____
Total Retainage	\$	<u>12,821.10</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>243,600.90</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>236,475.90</u>
8. CURRENT PAYMENT DUE		<u>7,125.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>20,321.10</u>

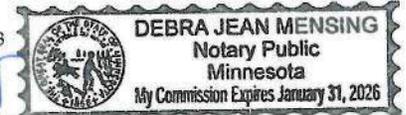
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$23,922.00	\$0.00
Total approved this Month		
TOTALS	\$23,922.00	\$0.00
NET CHANGES by Change Order	\$23,922.00	

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: 2/15/23

STATE of: Minnesota COUNTY OF: Hennepin
 Subscribed and sworn to before me this 15th dated February, 2023
 Notary Public: Debra Jean Mensing
 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 \$ 7,125.00

CONSTRUCTION MANAGER

By: Luce D. Nelson Date: 2/27/23

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 (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: 9 MATERIALS

APPLICATION DATE: 2/15/2023

PERIOD TO: 2/28/2023

PROJECT NO: 0330

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E 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	210,000.00	2,500.00		212,500.00	97%	7,500.00	10,625.00
	Masonry Materials	20,000.00	15,000.00	5,000.00		20,000.00	100%	0.00	1,000.00
	Change order #1	5,016.00	5,016.00			5,016.00	100%	0.00	250.80
	Change order #2	9,473.00	9,473.00			9,473.00	100%	0.00	473.65
	Change order #3	9,433.00	9,433.00			9,433.00	100%	0.00	471.65
GRAND TOTALS		263,922.00	248,922.00	7,500.00	0.00	256,422.00	97%	7,500.00	12,821.10



Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT: Lake Elmo CC & PW Carp Mater 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO: 10 INVOICE # 21633199 PERIOD TO: CONTRACT DATE: PROJECT NOS: 6516 / /	DISTRIBUTION TO: OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:	VIA ARCHITECT: Leo A Daly	

CONTRACTOR'S APPLICATION FOR PAYMENT

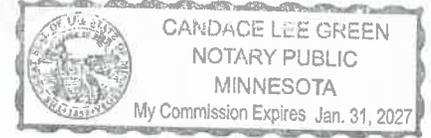
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	568,000.00
2. NET CHANGES IN THE WORK.....	\$	21,134.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	589,134.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	94,134.65
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	4,706.73
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	4,706.73
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 minus Line 5 Total)	\$	89,427.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)		57,798.95
8. CURRENT PAYMENT DUE.....	\$	31,628.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	499,706.08

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

CONTRACTOR: Ebert Construction
By:
Date: 2-19-23

State of: Minnesota
County of: Hennepin
Subscribed and sworn to before me this 19th day of Feb 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..... \$ 31,628.97
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
By:
Date: 2/27/23

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

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

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

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


AIA[®] Document G703[™] – 1992
Continuation Sheet

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

APPLICATION NO: 10
APPLICATION DATE: 2/19/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 6516

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01	Gen Conditions	3,000.00	1,950.00	600.00		2,550.00	85.00	450.00	127.50
02	Rough Carpentry	68,000.00	61,200.00	6,800.00		68,000.00	100.00		3,400.00
03	Sheathing	13,000.00		13,000.00		13,000.00	100.00		650.00
04	Exterior Woodwork	42,000.00						42,000.00	
05	Interior Woodwork	205,000.00						205,000.00	
06	Flush Wood Paneling	30,000.00						30,000.00	
07	Expansion Joint Assemblies	12,000.00						12,000.00	
08	HM Doors and Frames	1,500.00						1,500.00	
09	Dimensional Letter Signage	47,000.00						47,000.00	
10	Panel Signage	18,000.00						18,000.00	
11	Plastic Toilet Compartments	7,000.00						7,000.00	
12	Stainless Shower Compartment	11,000.00						11,000.00	
13	Wall and Door Protection	4,000.00						4,000.00	
14	Toilet, Bath, Laundry Accessory	20,500.00						20,500.00	
15	Defibrillator Cabinets	300.00						300.00	
16	Fire Protection Cabinets	1,500.00						1,500.00	
17	Fire Extinguishers	1,200.00						1,200.00	
18	Plastic Lockers	31,000.00						31,000.00	
19	Private-Delivery Postage	1,500.00						1,500.00	
20	Turnout Gear Lockers	5,500.00						5,500.00	
21	Deal Trays	2,000.00						2,000.00	
22	Residential Appliances	20,500.00						20,500.00	
23	Roller Window Shades	9,000.00						9,000.00	
24	Solid Surface Material	8,000.00						8,000.00	
25	Exterior Site Furnishings	5,500.00						5,500.00	
	GRAND TOTAL								

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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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: 10
APPLICATION DATE: 2/19/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 6516

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		%	<i>(G ÷ C)</i>		
26	Change Order 1	23,443.00		12,893.65		12,893.65	55.00	10,549.35	644.68
27	Change Order 2	-2,309.00	-2,309.00			-2,309.00	100.00		-115.45
GRAND TOTAL		589,134.00	60,841.00	33,293.65		94,134.65	15.98	494,999.35	4,706.73

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

Application and Certificate for Payment, 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: 005 Materials	Distribution to:
				PERIOD TO: February 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"/>

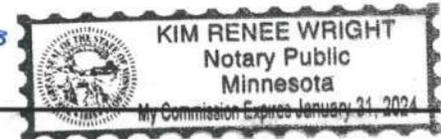
CONTRACTOR'S APPLICATION FOR PAYMENT

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)	\$345,890.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$17,294.50
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$17,294.50
6. TOTAL EARNED LESS RETAINAGE	\$328,595.50
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$300,601.85
(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: February 17, 2023
 State of: MN
 County of: Hennepin
 Subscribed and sworn to before me this 17th day of FEBRUARY, 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 \$27,993.65

AMOUNT CERTIFIED \$27,993.65

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)

\$141,889.50

CONSTRUCTION MANAGER:

Luce D. Nelson

Date: 2/27/23

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

By: _____ 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.

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 (M) 3880 Laverne Avenue N. Lake Elmo, MN 55042 Contractor Job Number: 21153 Contract For:	Application No: 9 Date: 02/01/23 Period To: 02/28/23 Contract Date:
---	--	--

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)	368,720.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	368,720.00
Total retainage (4.9%)	17,936.00
Total earned less retainage	350,784.00
Less previous certificates of payment	303,626.00
Subtotal	47,158.00
Sales tax at 0.000% on 0.00	0.00
Tax Exempt	

Amount of this request **47,158.00** *Sharon M. Nesteby*

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: February 20, 2023
 Subscribed and sworn to before me this 20 day
 of February 2023 (year).
 Notary public: Sharon M. Nesteby
 My commission expires January 31, 2025.

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



Application and Certificate For Payment -- page 2

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

Application No: 9
 Period To: 02/28/23
 Contractor's Job Number: 21153

Date: 02/01/23

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	26,100.00	0.00	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	47,640.00	0.00	47,640.00	100.00	0.00	2,382.00	
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	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00	
040500	Interior Glass Materials	6,010.00	0.00	2,000.00	0.00	2,000.00	33.28	4,010.00	100.00	
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	319,080.00	49,640.00	0.00	368,720.00	88.62	47,367.00	17,936.00	



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

License: IR657667

Progress Billing

Application: 9

Period: 02/28/2023

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.....	224,304.50
Total Retained.....	11,215.23
Total Earned Less Retained.....	213,089.27
Less Previous Billings.....	208,669.87
Current Payment Due.....	4,419.40
Balance on Contract.....	35,199.73

Contractor's Certification of Work

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

Contractor: *James Kestler* Date: 2-20-23

Lisa D. Nelson

PROGRESS BILLING

Application: 9

Period: 02/28/2023

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	89,936.50			89,936.50	95.00	4,733.50	4,496.83
092500-Gypsum Boar	94,240.00		94,240.00	75,392.00			75,392.00	80.00	18,848.00	3,769.60
CO#01		9,475.00	9,475.00	7,106.25	2,368.75		9,475.00	100.00		473.75
CO#02		9,133.00	9,133.00	6,849.75	2,283.25		9,133.00	100.00		456.65
CO#03		271.00	271.00	271.00			271.00	100.00		13.55
Totals:	229,410.00	18,879.00	248,289.00	219,652.50	4,652.00		224,304.50	90.34	23,984.50	11,215.23

Application and Certificate for Payment

TO OWNER: City of Lake Elmo 3880 Laverne Ave. N., Ste 100 Lake Elmo, MN 55042	PROJECT: City Center & Public Works Addition Lake Elmo, MN	APPLICATION NO: -/- PERIOD TO: 2/1/23 - 2/28/23 CONTRACT FOR: #0930 Tile (Materials) CONTRACT DATE: November 3, 2021 PROJECT NOS: 1	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Advance Terrazzo & Tile Co., Inc. P.O. Box 48537 Coon Rapids, MN 55448	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	\$ 68,100 ⁰⁰
2. NET CHANGE BY CHANGE ORDERS	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 68,100 ⁰⁰
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 27,240 ⁰⁰
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 1,362 ⁰⁰
b. _____ % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 1,362 ⁰⁰
6. TOTAL EARNED LESS RETAINAGE	\$ 25,878 ⁰⁰
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ -
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 25,878 ⁰⁰
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 42,222 ⁰⁰
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$ -	

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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: Advance Terrazzo & Tile Co., Inc.

By: Andrew A. Scandigli
 State of: Minnesota

Date: February 22, 2023

County of: Anoka

Subscribed and sworn to before me this

22nd day of February, 2023

Notary Public: John St...

My commission expires: 1-31-2028



JOHN GIUSEPPE FANUCCI
 Notary Public
 Minnesota
 My Commission Expires
 Jan 31, 2028

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

AMOUNT CERTIFIED Lucas D. Nelson \$ 25,878.00

(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

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: -/-
 APPLICATION DATE: February 22, 2023
 PERIOD TO: 2/1/23 - 2/28/23
 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>		
	<u>Tilework</u> Materials	68,100 ⁰⁰	—	27,240 ⁰⁰	—	27,240 ⁰⁰	40%	40,860 ⁰⁰	1,362 ⁰⁰
	GRAND TOTAL	68,100 ⁰⁰	—	27,240 ⁰⁰	—	27,240 ⁰⁰	40%	40,860 ⁰⁰	1,362 ⁰⁰

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.

PAYMENT APPLICATION

TO: H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439 Attn:	PROJECT NAME AND LOCATION: LAKE ELMO CITY CENTER MATERIAL LAKE ELMO CITY CENTER MATERIALS 3880 LAVERNE AVE N LAKE ELMO, MN	APPLICATION # 2 PERIOD THRU: 02/28/2023 PROJECT #s: DATE OF CONTRACT: 04/01/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: ACOUSTICS ASSOCIATES, INC. 1250 ZANE AVE N MINNEAPOLIS, MN 55422	ARCHITECT:		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT	_____	\$75,000.00
2. SUM OF ALL CHANGE ORDERS	_____	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	_____	\$75,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	_____	\$45,000.00
5. RETAINAGE:		
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	_____	\$2,250.00
b. 0.00% of Material Stored (Column F on Continuation Page)	_____	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	_____	\$2,250.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	_____	\$42,750.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	_____	\$23,750.00
8. PAYMENT DUE	_____	\$19,000.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	_____	\$32,250.00

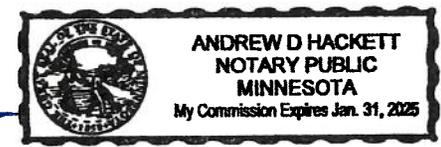
Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: ACOUSTICS ASSOCIATES, INC.
 By: [Signature] CFO Date: 2/24/2023

State of: MINNESOTA
 County of: HENNEPIN

Subscribed and sworn to before me this 24th day of February

Notary Public: [Signature]
 My Commission Expires: JANUARY 31, 2025



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... [Signature] \$ 19,000.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:
 By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

CONTINUATION PAGE

PROJECT: LAKE ELMO CITY CENTER MATERIAL
LAKE ELMO CITY CENTER MATERIALS

APPLICATION #: 2
DATE OF APPLICATION: 02/22/2023
PERIOD THRU: 02/28/2023
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD					
1	APC 1 MATERIALS	\$62,000.00	\$15,000.00	\$20,000.00	\$0.00	\$35,000.00	56%	\$27,000.00	
2	APC 1 MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
3	AWP1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
4	METAL TRIM	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
TOTALS		\$75,000.00	\$25,000.00	\$20,000.00	\$0.00	\$45,000.00	60%	\$30,000.00	

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.: **2-M** Distribution to:
 PERIOD TO: **02/28/2023** OWNER
 PROJECT NOS.: CONSTRUCTION
 MANAGER
 CONTRACT DATE: **01/13/2022** ARCHITECT
 CONTRACTOR

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

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT: **H & U Construction**

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 \$ 16,318.00
 (Column G on G702)
5. RETAINAGE:
 - a. 5.00% of Completed Work \$ 815.90
 (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) \$ 815.90
6. TOTAL EARNED LESS RETAINAGE \$ 15,502.10
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 7,640.85
8. CURRENT PAYMENT DUE \$ 7,861.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 14,140.90

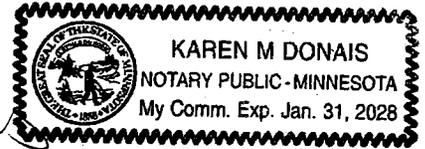
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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: 2/23/23

State of: **MN**
 County of: **Miller**
 Subscribed and sworn to before me this 23 day of Feb, 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 \$ 7,861.25
 (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: [Signature] Date: 2/27/23

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.: 2 - Materials

APPLICATION DATE: 02/23/2023

PERIOD TO: 02/28/2023

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 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)			
	Bond-Materials	443.00	443.00			443.00	100.00		22.15
	097200-Materials	4,175.00		4,175.00		4,175.00	100.00		208.75
	099653-Materials	1,970.00						1,970.00	
	099100/099611-Material	21,853.00	7,100.00	4,100.00		11,200.00	51.25	10,653.00	560.00
	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	8,275.00		16,318.00	55.05	13,325.00	815.90



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 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: 11 Date: 02/16/2023 Period To: 02/28/23 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	461,508.81
Retainage	
5.0% of completed work	23,075.44
0.0% of stored material	0.00
Total retainage	23,075.44
Total earned less retainage	438,433.37
Less previous certificates of payment	395,423.77
Current payment due	43,009.60
Balance to finish, including retainage	68,160.63

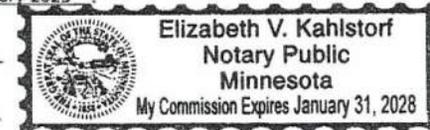
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

Contractor: *Paul AA*
 By: _____ Date: 2/16/23

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 16 day of February 2023

Notary public: *Elizabeth V Kahlstorf*
 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 **\$43,009.60**
 (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: *Luce D Nelson* Date: 2/27/23
 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
Number Date Approved		
Change orders approved this month		
<hr/>		
Totals		
<hr/>		
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: 11 Date: 02/16/23 Period To: 02/28/23
 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	88,530.48	9,716.76	0.00	98,247.24	91.00	9,716.76	4,912.36	
03	STORM PIPING MATERIAL	19,271.00	17,343.90	1,927.10	0.00	19,271.00	100.00	0.00	963.55	
04	PIPING MATERIAL	14,977.00	12,730.45	1,497.70	0.00	14,228.15	95.00	748.85	711.41	
05	INSULATION MATERIAL	17,006.00	7,312.58	6,802.40	0.00	14,114.98	83.00	2,891.02	705.75	
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	16,426.00	0.00	32,852.00	100.00	0.00	1,642.60	
09	HOUSEKEEPING	16,745.00	11,721.50	1,674.50	0.00	13,396.00	80.00	3,349.00	669.80	
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	7,228.80	0.00	33,734.40	70.00	14,457.60	1,686.72	
CO 001	CO 001 Billing Total	-14,655.00	-14,655.00	0.00	0.00	-14,655.00	100.00	0.00	-732.75	
CO 002	CO 002 Billing Total	372.00	372.00	0.00	0.00	372.00	100.00	0.00	18.60	
CO 003	CO 003 Billing Total	29,877.00	29,877.00	0.00	0.00	29,877.00	100.00	0.00	1,493.85	
Application Total		506,594.00	416,235.55	45,273.26	0.00	461,508.81	91.10	45,085.19	23,075.44	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: LAKE ELMO CITY CENTER
3880 LAVERNE AVE N

PROJECT: W21630
LAKE ELMO PUBLIC FACIL

APPLICATION NO.: 8
PERIOD TO: Feb 28/23
PROJECT NOS.:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC
604 LINCOLN AVE NE

CONTRACT DATE: Oct 11/21

CONTRACT FOR: H-U CONSTRUCTION

ST. CLOUD, MN56304

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$662,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$143,425.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$805,425.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$744,025.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$37,201.25
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$37,201.25
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$706,823.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$674,571.25
8. CURRENT PAYMENT DUE.....	\$32,252.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$98,601.25

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: [Signature] Date: 2/20/2023

State of: Minnesota

County of: Stearns

Subscribed and sworn to before

me this 20th day of February, 2023



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED [Signature] \$ 32,252.50

(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.: 8
 APPLICATION DATE: Feb 20/23

PERIOD TO: Feb 28/23
 PROJECT NO.: W21630

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
00001	PERMIT	10000.00	10000.00	0.00	0.00	10000.00	100	0.00	500.00
00002	BOND	8000.00	8000.00	0.00	0.00	8000.00	100	0.00	400.00
00003	CRANE	12000.00	12000.00	0.00	0.00	12000.00	100	0.00	600.00
00004	MATERIAL	40000.00	32000.00	4000.00	0.00	36000.00	90	4000.00	1800.00
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	13400.00	20100.00	0.00	33500.00	50	33500.00	1675.00
00009	CONTROLS	35000.00	8750.00	7350.00	0.00	16100.00	46	18900.00	805.00
00010	DUCT INSTULATION	5000.00	2500.00	2500.00	0.00	5000.00	100	0.00	250.00
		662000.00	566650.00	33950.00	0.00	600600.00	91	61400.00	30030.00
ADDITIONS TO CONTRACT									
90001	CO 1 - MISC, STORM SHELTER, M	142297.00	142297.00	0.00	0.00	142297.00	100	0.00	7114.85
90002	CO 2M - GRILLES AND SLEEVES	1128.00	1128.00	0.00	0.00	1128.00	100	0.00	56.40
		143425.00	143425.00	0.00	0.00	143425.00	100	0.00	7171.25
Total Contract		805425.00	710075.00	33950.00	0.00	744025.00	92	61400.00	37201.25

AIA

Document G732[®] – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT: Lake Elmo City Center-Material	APPLICATION NO: 012-Material	Distribution to:
FROM CONTRACTOR: Vinco Inc PO Box 907 Forest Lake, MN 55025	VIA CONSTRUCTION MANAGER:	PERIOD TO: February 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)	\$547,365.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$27,368.25
b. 5.00 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$27,368.25
6. TOTAL EARNED LESS RETAINAGE	\$519,996.75
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$462,996.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$57,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$341,317.25

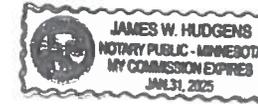
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$53,214.00	\$0.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$53,214.00	\$0.00
NET CHANGES IN THE WORK		\$53,214.00

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: Sharon Z. Sless Date: February 20, 2023

State of: Minnesota
 County of: Washington
 Subscribed and sworn to before me this 20 day of Feb 23
 Notary Public: [Signature]
 My Commission expires: 1-31-23



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

\$57,000.00

(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: Lucy D. Nelson Date: 2/27/23

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:	012-Material
APPLICATION DATE:	February 20, 2023
PERIOD TO:	February 20, 2023
ARCHITECT'S PROJECT NO:	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	81,836.00	0.00	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	67,875.00	2,500.00	0.00	70,375.00	97.07%	2,125.00	3,393.75
7	Light Fixture Mtl:	142,000.00	140,600.00	0.00	0.00	140,600.00	99.01%	1,400.00	7,030.00
8	Lighting Branch Mtl:	43,000.00	28,650.00	10,000.00	0.00	38,650.00	89.88%	4,350.00	1,432.50
9	Power Branch Mtl:	58,500.00	39,175.00	14,000.00	0.00	53,175.00	90.90%	5,325.00	1,958.75
10	Voice/Data Mtl:	32,000.00	12,800.00	3,500.00	0.00	16,300.00	50.94%	15,700.00	640.00
11	Audio/Visual Mtl:	143,000.00	22,519.00	5,000.00	0.00	27,519.00	19.24%	115,481.00	1,125.95
12	Fire Alarm Mtl:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
13	Card Access Mtl:	23,000.00	5,450.00	0.00	0.00	5,450.00	23.70%	17,550.00	272.50
14	HVAC Mtl:	30,000.00	27,500.00	1,500.00	0.00	29,000.00	96.67%	1,000.00	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	1,000.00	0.00	2,872.66	89.77%	327.34	93.63
17	Equipment:	5,800.00	3,500.00	1,000.00	0.00	4,500.00	77.59%	1,300.00	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	14,000.00	19,000.00	0.00	33,000.00	77.93%	9,344.66	700.00
	Change Order 2	11,997.00	3,000.00	2,500.00	0.00	5,500.00	45.84%	6,497.00	150.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$861,314.00	\$487,365.00	\$60,000.00	\$0.00	\$547,365.00	63.55%	\$313,949.00	\$24,368.25