



STAFF REPORT

DATE: April 18, 2023

CONSENT

AGENDA ITEM: City Center-Public Works Addition Pay Request #15
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 #15 for the City Center and Public Works Addition project?

PROPOSAL:

Pay request #15 is for \$1,070,810.10. A copy is included in your packet.

FISCAL IMPACT:

With this pay request, the project remains within budget.

OPTION:

- 1) Approve pay request #15
- 2) Don't approve pay request #15

RECOMMENDATION:

“Motion to approve Pay Request #15 for the New City Center and Public Works Addition.”

ATTACHMENTS:

- Pay Request #15

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: 15

PERIOD TO: 3/31/2023

Distribution to:

- OWNER
 ARCHITECT
 CONST. MANAGER
 FILE

FROM (CM):

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

OVERALL

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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: 4/4/2023

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)	\$10,808,627.29
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$540,431.44
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$540,431.44
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$10,268,195.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$9,197,385.75
8. CURRENT PAYMENT DUE	\$1,070,810.10
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$3,134,592.15

State of: MINNESOTA County of: Anoka County

Subscribed and sworn to before me this 4/4/2023

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: 2023-04-05



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)	G % (F/C)	H BALANCE TO FINISH (C-F)	I 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	(8,075.00)	235,005.00	146,142.63	17,251.21	163,393.84	70%	71,611.16	8,169.69		
Reimburse	Construction Management Reimburse	488,555.00	8,075.00	496,630.00	463,058.75	33,571.25	496,630.00	100%	0.00	24,831.50		
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	62,523.08	7,279.28	69,802.36	85%	12,792.64	3,490.12		
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	48,207.05	2,458.89	50,665.94	95%	2,504.06	2,533.30		
Contingency	Construction Contingency	588,330.00	(349,709.00)	238,621.00	0.00	0.00	0.00	0%	238,621.00	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	707,706.00	0.00	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	10,000.00	99,000.00	91%	9,596.00	4,950.00		
#0512	Steel Supply	485,000.00	74,767.00	559,767.00	502,545.88	30,398.72	532,944.60	95%	26,822.40	26,647.23		
#0610	Carpentry & GC	1,027,000.00	27,818.00	1,054,818.00	360,567.10	279,360.60	639,927.70	61%	414,890.30	31,996.39		
#0750	Roofing & Metal Panels	1,113,300.00	(59,665.00)	1,053,635.00	784,356.00	0.00	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	4,684.50	14,690.00	18%	65,205.00	734.50		
#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	(28,970.00)	321,030.00	0.00	321,030.00	321,030.00	100%	0.00	16,051.50		
#0840	Aluminum Storefronts & Curtainwall	400,410.00	139,476.00	539,886.00	468,109.00	57,645.00	525,754.00	97%	14,132.00	26,287.70		
#0920	Drywall & Fireproofing	543,770.00	46,152.00	589,922.00	508,080.50	12,103.00	520,183.50	88%	69,738.50	26,009.18		
#0930	Tile	154,980.00	0.00	154,980.00	38,440.00	43,050.00	81,490.00	53%	73,490.00	4,074.50		
#0950	Acoustical Ceilings & Panels	126,000.00	0.00	126,000.00	60,000.00	0.00	60,000.00	48%	66,000.00	3,000.00		
#0965	Resilient Flooring & Carpet	131,940.00	275.00	132,215.00	89,940.00	21,400.10	111,340.10	84%	20,874.90	5,567.01		
#0990	Painting and Wallcovering	157,727.00	670.00	158,397.00	60,023.00	32,800.00	92,823.00	59%	65,574.00	4,641.15		
#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	3,267.00	110,765.00	98%	2,150.00	5,538.25		
#2200	Plumbing & Heating	854,000.00	57,999.00	911,999.00	824,761.28	48,521.98	873,283.26	96%	38,715.74	43,664.16		
#2300	HVAC & Controls	962,000.00	159,675.00	1,121,675.00	983,744.75	64,462.00	1,048,206.75	93%	73,468.25	52,410.34		
#2600	Electrical	1,454,170.00	77,660.00	1,531,830.00	817,610.00	137,885.00	955,495.00	62%	576,335.00	47,774.75		
#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	9,681,458.76	1,127,168.53	10,808,627.29	79%	2,846,832.71	540,431.44		

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

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

PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT

& PUBLIC WORKS FACILITIES REMODEL
WASHINGTON COUNTY SHERIFF SUBSTATION

APPLICATION NO: 15

PERIOD TO: 3/31/2023

Distribution to:

- OWNER
 ARCHITECT
 CONST. MANAGER
 FILE

FROM (CM):

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

LABOR

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Laura D. Nelson*

Date: 4/4/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$6,492,541.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$6,492,541.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$4,495,308.89
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work (Column D+E on G703)	\$224,765.51
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$224,765.51
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,270,543.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,960,609.02
8. CURRENT PAYMENT DUE	\$309,934.36
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,221,997.62

State of: MINNESOTA County of: Anoka County

Subscribed and sworn to before me this 4/4/2023

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: 2023-04-05



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

APPLIC. FOR PAYMENT NO.#15
PERIOD ENDING 3/31/2023

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

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D		F TOTAL COMPLETED AND STORED TO DATE (D+E)	G % (F/C)	H BALANCE TO FINISH (C-F)	I RETAINAGE
					E WORK COMPLETED					
					FROM PREV. APPL.	THIS PERIOD				
Insurance	Builders Risk Insurance	25,000.00	0.00	25,000.00	21,204.00	0.00	21,204.00	85%	3,796.00	1,060.20
0	Payment and Performance Bond	127,464.00	0.00	127,464.00	127,424.00	0.00	127,424.00	100%	40.00	6,371.20
1	General Conditions	243,080.00	(8,075.00)	235,005.00	146,142.63	17,251.21	163,393.84	70%	71,611.16	8,169.69
Reimburse	Construction Management Reimbursable	488,555.00	8,075.00	496,630.00	463,058.75	33,571.25	496,630.00	100%	0.00	24,831.50
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	62,523.08	7,279.28	69,802.36	85%	12,792.64	3,490.12
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	48,207.05	2,458.89	50,665.94	95%	2,504.06	2,533.30
Contingency	Construction Contingency	588,330.00	(349,709.00)	238,621.00	0.00	0.00	0.00	0%	238,621.00	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	451,284.00	0.00	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	10,000.00	99,000.00	91%	9,596.00	4,950.00
#0610	Carpentry & GC	459,000.00	6,684.00	465,684.00	266,432.45	38,410.60	304,843.05	65%	160,840.95	15,242.15
#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	4,684.50	13,110.00	22%	45,264.00	655.50
#0833	Coiling & Sectional Doors	175,000.00	(143,500.00)	31,500.00	0.00	31,500.00	31,500.00	100%	0.00	1,575.00
#0840	Aluminum Storefronts & Curtainwall	78,450.00	45,349.00	123,799.00	99,389.00	16,870.00	116,259.00	94%	7,540.00	5,812.95
#0920	Drywall & Fireproofing	314,360.00	27,273.00	341,633.00	283,776.00	11,700.00	295,476.00	86%	46,157.00	14,773.80
#0930	Tile	86,880.00	0.00	86,880.00	11,200.00	19,210.00	30,410.00	35%	56,470.00	1,520.50
#0950	Acoustical Ceilings & Panels	51,000.00	0.00	51,000.00	15,000.00	0.00	15,000.00	29%	36,000.00	750.00
#0965	Resilient Flooring & Carpet	41,010.00	0.00	41,010.00	0.00	20,135.10	20,135.10	49%	20,874.90	1,006.76
#0990	Painting and Wallcovering	128,196.00	558.00	128,754.00	43,705.00	26,700.00	70,405.00	55%	58,349.00	3,520.25
#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	3,267.00	53,245.00	96%	2,150.00	2,662.25
#2200	Plumbing & Heating	363,000.00	41,624.00	404,624.00	363,252.47	23,146.88	386,399.35	95%	18,224.65	19,319.97
#2300	HVAC & Controls	300,000.00	16,250.00	316,250.00	239,719.75	22,562.00	262,281.75	83%	53,968.25	13,114.09
#2600	Electrical	646,070.00	24,446.00	670,516.00	270,245.00	37,500.00	307,745.00	46%	362,771.00	15,387.25
#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	6,200,880.00	4,169,062.18	326,246.71	4,495,308.89	72%	1,705,571.11	224,765.51

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

**PAYMENT APPLICATION NO. #15
PERIOD ENDING 3/31/2023**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	3/31/23	Applic #15	\$17,251.21	\$862.56	\$16,388.65
Reimburse	Construction Management Reimbursat	H+U Construction	3/31/23	Applic #15	\$33,571.25	\$1,678.56	\$31,892.69
Fee	Construction Management Fee	H+U Construction	3/31/23	Applic #15	\$7,279.28	\$363.96	\$6,915.32
Trailer	Temporary City Office Trailer	H+U Construction	3/31/23	Applic #13	\$2,458.89	\$122.94	\$2,335.95
#0510	Steel Erection	A.M.E. Construction Corp	3/31/23	Applic #6	\$10,000.00	\$500.00	\$9,500.00
#0610	Carpentry & GC	Ebert Construction	3/31/23	Applic #15	\$38,410.60	\$1,920.53	\$36,490.07
#0790	Caulking & Firestopping	Carciofini Company	3/31/23	Applic #2	\$4,684.50	\$234.23	\$4,450.27
#0833	Coiling & Sectional Doors	Quality Overhead Door	3/31/23	Applic #1	\$31,500.00	\$1,575.00	\$29,925.00
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	3/31/23	Applic #9	\$16,870.00	\$843.50	\$16,026.50
#0920	Drywall & Fireproofing	Commercial Drywall	3/31/23	Applic #12	\$11,700.00	\$585.00	\$11,115.00
#0930	Tile	Advanced Terrazzo & Tile	3/31/23	Applic #2	\$19,210.00	\$960.50	\$18,249.50
#0965	Resilient Flooring & Carpet	Commerical Flooring	3/31/23	Applic #1	\$20,135.10	\$1,006.76	\$19,128.34
#0990	Painting and Wallcovering	Steinbrecher Painting Company	3/31/23	Applic #3	\$26,700.00	\$1,335.00	\$25,365.00
#2100	Fire Protection	Nova Fire Protection, Inc.	3/31/23	Applic #5	\$3,267.00	\$163.35	\$3,103.65
#2200	Plumbing & Heating	Peterson Sheet Metal	3/31/23	Applic #10	\$23,146.88	\$1,157.34	\$21,989.54
#2300	HVAC & Controls	St. Cloud Refrigeration	3/31/23	Applic #8	\$22,562.00	\$1,128.10	\$21,433.90
#2600	Electrical	Vinco, Inc.	3/31/23	Applic #13	\$37,500.00	\$1,875.00	\$35,625.00

SUBTOTAL AMOUNT DUE

\$326,246.71 \$16,312.33 \$309,934.38

TOTAL AMOUNT DUE

\$309,934.38



INVOICE : 230074
PROJECT: J21001
MARCH 31, 2023
PAGE 1 OF 2

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

ATTN: ACCOUNTING

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

Invoice for Construction Management services performed during the month of March, 2023

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Director	1.50 hrs. @	150.00	\$225.00
Senior Project Manager	40.50 hrs. @	125.00	\$5,062.50
Project Manager	51.50 hrs. @	105.00	\$5,407.50
Project Administrator/Accountant	9.25 hrs. @	65.00	\$601.25
Project Superintendent	195.00 hrs. @	105.00	\$20,475.00
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 **\$33,571.25**

GENERAL CONDITIONS

Temporary City Office Trailer			\$2,458.89
Expendable Supplies			\$1,155.25
Drinking Water			\$23.13
Temp Heaters/Fans			\$718.55
Temporary Toilets			\$625.70
Safety & OSHA			\$1,452.89
Xcel Energy - Utility Service			\$854.48
Trash Removal			\$1,945.00
Scaffold Rental			\$1,977.89
Trailer			\$1,350.00
Skid Steer			\$7,148.32

Subtotal General Conditions **\$19,710.10**

Total **\$53,281.35**



INVOICE : 230074
PROJECT: J21001
MARCH 31, 2023
PAGE 2 OF 2

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

ATTN: ACCOUNTING

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

Contractor's Pay Applications February 28, 2023

#0510-Labor A.M.E. Construction Corp	\$10,000.00
#0512-Material Construction Systems, Inc.	\$30,398.72
#0610-Labor Ebert Construction	\$38,410.60
#0610-Material Ebert Construction	\$240,950.00
#0790-Labor Carciofini Company	\$4,684.50
#0833-Labor Quality Overhead Door	\$31,500.00
#0833-Material Quality Overhead Door	\$289,530.00
#0840-Labor Empirehouse Inc.	\$16,870.00
#0840-Material Empirehouse Inc.	\$40,775.00
#0920-Labor Commercial Drywall, Inc.	\$11,700.00
#0920-Material Commercial Drywall, Inc.	\$403.00
#0930-Labor Advanced Terrazzo & Tile Co.	\$19,210.00
#0930-Material Advanced Terrazzo & Tile Co.	\$23,840.00
#0965-Labor Commercial Flooring Services	\$20,135.10
#0965-Material Commercial Flooring Services	\$1,265.00
#0990-Labor Steinbrecher Painting Company	\$26,700.00
#0990-Material Steinbrecher Painting Company	\$6,100.00
#2100-Labor Nova Fire Protection, Inc.	\$3,267.00
#2200-Labor Peterson Sheet Metal, Inc.	\$23,146.88
#2200-Material Peterson Sheet Metal, Inc.	\$25,375.10
#2300-Labor St.Cloud Refrigeration, Inc.	\$22,562.00
#2300-Material St.Cloud Refrigeration, Inc.	\$41,900.00
#2600-Labor Vinco, Inc.	\$37,500.00
#2600-Material Vinco, Inc.	\$100,385.00

Total Contractor's Pay Applications February 1 - February 28 **\$1,066,607.90**

CONSTRUCTION MANAGEMENT FEE **\$7,279.28**

Total Before Retainage **\$1,127,168.53**

Retainage

Current Retainage	56,358.43
Prior Retainage	484,073.01
Retainage-To-Date	540,431.44

Total Amount Due **\$1,070,810.10**



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.: INV649164
Invoice Date: 03/14/2023
Payment Terms: NET30

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 NO INS

Customer No.	Due Date	Contract No	Satellite Quote No.	Customer PO No.	Salesperson
C51148	04/13/2023	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	03/14/23	04/10/23	1	2,000.00	2,000.00
STEPS	Steps - Rental		03/14/23	04/10/23	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!

Please Note New Remittance Address

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



Fastener, Safety & Unistrut Distributor

INVOICE

INVOICE	
3260334	
Invoice Date	Page
03/01/2023	1 of 2
ORDER NUMBER	
1399108	

Branch: 100
 St. Paul

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

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

Ordered By: Gabe .

Delivery Instructions: Contact Gabe 651.395.0055

Carrier: DOUG GEIST

Tracking #:

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Lake Elmo	Net 30	03/31/2023	03/31/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
02/24/2023 09:37:51	2291382	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
6.00	6.00	0.00	EA	1.0	V8G-SCGREEN KLEEN SWEEP GREEN SWEEPING COMPOUND 50# Kleen Sweep Green Sweeping Compound 50LB (EA	21.646296	129.88
2.00	2.00	0.00	ROLL	1.0	V8H-CM420 CARPET MASK TINTED 36 X 200FT Carpet Mask Tinted 36 in X 200	ROLL	96.294000	192.59
1.00	1.00	0.00	EA	1.0	V8H-A2436 T-STYLE ROLL APPLICATOR FOR CARPET MASK Multi-use Applicator for Carpet Mask 24",30" 36	EA	196.760000	196.76
2.00	2.00	0.00	EA	1.0	V9O-2681200 ALUM SCOOP SHOVEL D HANDLE Aluminum Scoop Shovel With 27" Wood pLoy D-	EA	38.610000	77.22
2.00	2.00	0.00	EA	1.0	B474DS 9" BLUE FLAGGED DUO-SWEEP WRHSE BROOM 7" Trim W/48" Handle (12/cs)	EA	14.420000	28.84

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

Branch: 100
St. Paul



INVOICE

INVOICE	
3260334	
Invoice Date	Page
03/01/2023	2 of 2
ORDER NUMBER	
1399108	

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:	625.29
MN STATE TAX:	43.33
MN SPECIAL TAX:	3.15
TRUCK DELIVERY:	5.00
AMOUNT DUE:	676.77

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

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

Please Note New Remittance Address

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



Fastener, Safety & Unistrut Distributor

INVOICE

INVOICE	
3260335	
Invoice Date	Page
03/01/2023	1 of 1
ORDER NUMBER	
1399123	

Branch: 300
Columbus

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	03/31/2023	03/31/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
02/24/2023 06:59:13	2291508	Douglas P. Geist	DBRUNER

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
2.00	2.00	0.00	EA		V9U-H-7928	EA	55.714286	111.43
				1.0	55 GALLON TRASH CAN DOLLY	1.0000		
					SPECIAL ORDER			
2.00	2.00	0.00	EA		V9U-3689GR	EA	100.000000	200.00
				1.0	55 GALLON TRASH CAN GRAY	1.0000		
					SPECIAL ORDER			

Total Lines: 2

SUB-TOTAL: 311.43
MN STATE TAX: 21.41
MN SPECIAL TAX: 1.56
TRUCK DELIVERY: 0.00
AMOUNT DUE: 334.40

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

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

Please Note New Remittance Address

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



Fastener, Safety & Unistrut Distributor

INVOICE

INVOICE	
3261542	
Invoice Date	Page
03/21/2023	1 of 1
ORDER NUMBER	
1400917	

Branch: 100
 St. Paul

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

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

Ordered By: Gabe .

Delivery Instructions: Contact Gabe 651.395.0055

Carrier: DOUG GEIST

Tracking #:

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Lake Elmo	Net 30	04/20/2023	04/20/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
03/20/2023 06:57:57	2292908	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	21.530556	129.18
				1.0	KLEEN SWEEP GREEN SWEEPING COMPOUND 50#	1.0000		
					Kleen Sweep Green Sweeping Compound 50LB (

Total Lines: 1

SUB-TOTAL: 129.18
MN STATE TAX: 9.22
MN SPECIAL TAX: 0.68
TRUCK DELIVERY: 5.00
AMOUNT DUE: 144.08

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

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

ORIGINAL

Premium Waters, Inc.
bottled water solutions

PO BOX 9128
MINNEAPOLIS MN 55480-9128

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

RETURN SERVICE REQUESTED

Website: www.premiumwaters.com

1 AB *A-01-8QV-AM-15491-57



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	02/28/2023	870859-02-23	
CUSTOMER NAME		DUE DATE	PAY THIS AMOUNT
H&U CONSTRUCTION		03/31/2023	\$86.22
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							82.22
Stop# 1 H&U	CONSTRUCTION	3880 LAVERNE AVE					
02/02/2023	319249313	Chippewa 5 Gal Spring	1 @ 8.55				90.77
02/02/2023	319249313	Service Charge	1 @ 5.99				96.76
02/02/2023	319249313	Invoice Total	14.54		14.54		96.76
02/28/2023	319296252	Monthly Mar	1 @ 8.00				75.63
02/28/2023	319296252	Tax		0.59			76.22
02/28/2023	319296252	Invoice Total	8.59		8.59		76.22

Premium Waters is now delivering softener salt, sidewalk salt, and more! Visit us at premiumwaters.com or call our office to order TODAY

PREMIUM WATERS INC
PO BOX 9128
MINNEAPOLIS MN 55480-9128

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

STATEMENT DATE	ACCOUNT NUMBER	CUSTOMER NAME
02/28/2023	870859	H&U CONSTRUCTION



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

INVOICE NO.	133305325-0004
ACCOUNT NO.	661003
INVOICE DATE	3/06/23
PAGE 1 of 1	

INVOICE TO

1oz - 4676 - 4747

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

JOB ADDRESS

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

 651-395-0055

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

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	36" HIGH VOLUME FAN 115V TA022253 Make: SCHAEFER Model: FAN 36 Ser #: 22253	18.33	18.33	55.00	165.00	165.00
1.00	36" HIGH VOLUME FAN 115V 10143518 Make: TEMP AIR Model: 83100.212 Ser #: N/A	18.33	18.33	55.00	165.00	165.00
1.00	36" HIGH VOLUME FAN 115V TA013541 Make: SCHAEFER Model: FAN 36 Ser #: 13541	18.33	18.33	55.00	165.00	165.00
Rental Sub-total:						495.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	6.180			
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000						
BILLED FOR FOUR WEEKS 2/15/23 THRU 3/14/23.						



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



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

INVOICE NO.	133305325-0005
ACCOUNT NO.	661003
INVOICE DATE	3/24/23
PAGE 1 of 1	

INVOICE TO

1oz - 4834 - 4904
 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 Billed from 3/15/23 thru 3/23/23	18.33	18.33	55.00	165.00	55.00
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	55.00
1.00	36" HIGH VOLUME FAN 115V TA013541 Make: SCHAEFER Model: FAN 36 Ser #: 13541	18.33	18.33	55.00	165.00	55.00
Rental Sub-total:						165.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	ENVIRONMENTAL	EA	3.000	3.00
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000				
FINAL BILL: 3/15/23 05:00 PM THRU 3/23/23 05:00 PM.				



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	168.00
SALES TAX	12.40
INVOICE TOTAL	180.40

RENTAL RETURN



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

Invoice

#W907615

3/22/2023

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

\$355.57

Balance Due

\$355.57

Due Date: 4/19/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	4/19/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS Feb 22-Feb 28	7	385563	-	\$4.00	\$1.00
1	SERVICE Service Feb 22-Feb 28	7	385563	2X/wk	\$70.00	\$35.00
1	SERVICE ClimateSvc Feb 22 to Feb 28	7	385563	2X/wk	\$40.00	\$20.00
1	RENTAL zHandSani Feb 22-Feb 28	7	385563	-	\$0.00	\$0.00
1	RENTAL RegHS Feb 22-Mar 21	28	386930	-	\$4.00	\$4.00
1	SERVICE Service Feb 28-Mar 21	22	386930	1X/wk	\$70.00	\$55.00
1	SERVICE ClimateSvc Feb 28 to Mar 21	22	386930	1X/wk	\$40.00	\$31.43
1	SERVICE Service Feb 22-Feb 27	6	386930	2X/wk	\$70.00	\$30.00
1	SERVICE ClimateSvc Feb 22 to Feb 27	6	386930	2X/wk	\$40.00	\$17.14
1	RENTAL zHandSani Feb 22-Mar 21	28	386930	-	\$0.00	\$0.00
1	RENTAL RegHS Feb 22-Mar 21	28	398087	-	\$4.00	\$4.00
1	SERVICE Service Feb 28-Mar 21	22	398087	1X/wk	\$70.00	\$55.00
1	SERVICE ClimateSvc Feb 28 to Mar 21	22	398087	1X/wk	\$40.00	\$31.43
1	SERVICE Service Feb 22-Feb 27	6	398087	2X/wk	\$70.00	\$30.00
1	SERVICE ClimateSvc Feb 22 to Feb 27	6	398087	2X/wk	\$40.00	\$17.14
1	RENTAL zHandSani Feb 22-Mar 21	28	398087	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$22.77
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$1.66



W907615



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

Invoice

#W907615

3/22/2023

Subtotal	\$355.57
Invoice Total	\$355.57
Credits/Payments Applied	\$0.00
Balance Due	\$355.57

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 #

W907615

Amount Due

\$355.57

Amount Paid



W907615



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

Invoice

#W907616

3/22/2023

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: 4/19/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	4/19/2023	LEPW	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS Feb 22-Mar 21	28	396954	-	\$4.00	\$4.00
1	SERVICE Service Feb 22-Mar 21	28	396954	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Feb 22 to Mar 21	28	396954	1X/wk	\$40.00	\$40.00
1	RENTAL zHandSani Feb 22-Mar 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 #

W907616

Amount Due

\$122.41

Amount Paid



W907616



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

Invoice

#W907617

3/22/2023

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

\$147.72

Balance Due

\$147.72

Due Date: 4/19/2023

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	4/19/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegHS Feb 22-Mar 21	28	402272	-	\$4.00	\$4.00
1	SERVICE Service Feb 28-Mar 21	22	402272	1X/wk	\$70.00	\$55.00
1	SERVICE ClimateSvc Feb 28 to Mar 21	22	402272	1X/wk	\$40.00	\$31.43
1	SERVICE Service Feb 22-Feb 27	6	402272	2X/wk	\$70.00	\$30.00
1	SERVICE ClimateSvc Feb 22 to Feb 27	6	402272	2X/wk	\$40.00	\$17.14
1	RENTAL zHandSani Feb 22-Mar 21	28	402272	-	\$0.00	\$0.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$9.46
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.69

Subtotal \$147.72

Invoice Total \$147.72

Credits/Payments Applied \$0.00

Balance Due \$147.72

Biffs Inc.

Make Checks Payable To

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

Remittance Slip

Customer

L143501 Hoffman & Uhlhorn Const Inc : LECC

Invoice #

W907617

Amount Due

\$147.72

Please return this portion with your payment.

Amount Paid



W907617

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

Invoice 39799



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

DATE
03/15/2023

PLEASE PAY
\$3,019.00

DUE DATE
04/29/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Safety Services	1	3,019.00	3,019.00

TOTAL DUE

\$3,019.00

THANK YOU.



Invoice 110055
 Invoice Date 03/22/23
 Due Date 04/21/23
 Terms: Net 30 days
 Lead Technician: Robert Tallarico

Bill To: 108124

Service Location: 990468

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

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

Work Order: 88978

Scope: 1		Customer PO: Job # LECC				
Price Method: Time and Materials						
Date of Service	Description	Quantity	Unit Price	Price Total	Tax Amount	Total
03/09/23	Other - Annual Fire Extg Service & Maintenance	1.00	\$60.00	\$60.00	\$0.00	\$60.00
03/09/23	Other - Maintenance - 2.5lb ABC Stored Pressure	1.00	\$6.50	\$6.50	\$0.00	\$6.50
03/09/23	Other - Maintenance - 10lb ABC Stored Pressure	9.00	\$6.50	\$58.50	\$0.00	\$58.50
03/09/23	Other - 6-YR Internal Examination - 2.5lb ABC Stored Pressure	1.00	\$17.50	\$17.50	\$0.00	\$17.50
03/09/23	Other - Recharge - 10lb ABC Stored Pressure	3.00	\$29.50	\$88.50	\$0.00	\$88.50
03/09/23	Other - 6-YR Internal Examination - 10lb ABC Stored Pressure	4.00	\$31.50	\$126.00	\$0.00	\$126.00
03/09/23	Other - Pressure Seal	8.00	\$3.05	\$24.40	\$1.84	\$26.24
03/09/23	Other - Valve Stem Replacement - Dry Chemical	1.00	\$12.95	\$12.95	\$0.97	\$13.92
03/09/23	Other - lbs of ABC Dry Chemical	6.00	\$3.95	\$23.70	\$1.78	\$25.48
03/09/23	Other - Band - Replacement w/ Hose Clip	1.00	\$12.95	\$12.95	\$0.97	\$13.92
03/09/23	Other - Hazardous Material Handling Charge	1.00	\$10.00	\$10.00	\$0.00	\$10.00
Scope 1 Subtotal				\$441.00	\$5.56	\$446.56
Work Description: Jobsite Fire Extinguishers-- Lake Elmo City Center 3880 Laverne Ave N Lake Elmo MN 55042 requested by Gabe Schoer 651-395-0055						

Subtotal	\$441.00
Tax	\$5.56
Total	<u>\$446.56</u>



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE	
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	03/22/2023	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	817362802	02/23/2023	\$462.60

DAILY AVERAGES	Last Year	This Year
Temperature	13° F	20° F
Electricity kWh	0.0	99.5
Electricity Cost	\$0.00	\$15.42

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	01/23/23 - 02/22/23	2986 kWh	\$462.60
Current Charges			\$462.60

ACCOUNT BALANCE (Balance de su cuenta)

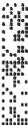
Previous Balance	As of 01/23	\$503.09
Payment Received	Check 02/16	-503.09 CR
Balance Forward		\$0.00
Current Charges		\$462.60
Amount Due (Cantidad a pagar)		\$462.60

INFORMATION ABOUT YOUR BILL

Renewable energy development costs are included as part of the Resource Adjustment line on your bill. Beginning this month, the renewable energy development costs have increased from \$0.000902 per kWh to \$0.001176 per kWh. Visit xcelenergy.com/rdf to learn more about Xcel Energy's renewable energy development programs.

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.





SAFETY IS A POWERFUL RESPONSIBILITY.

When millions of people rely on you for their energy, you hold a lot of power in your hands. Including the power to protect. That's why we trust a team of nearly 3,000 utility professionals to deliver energy right to your door, safely.

For ways you can stay safe, visit 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	03/22/2023
	STATEMENT NUMBER	STATEMENT DATE
	817362802	02/23/2023
		AMOUNT DUE
		\$462.60

SERVICE ADDRESS: 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629
NEXT READ DATE: 03/27/23

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 305071965
INVOICE NUMBER: 1020522225

METER READING INFORMATION			
METER 31949261	Read Dates: 01/23/23 - 02/22/23 (30 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	16582 Actual	13596 Actual	2986 kWh
Demand	Actual		11.08 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	2986 kWh	\$0.077570	\$231.62
Fuel Cost Charge	2986 kWh	\$0.035804	\$106.91
Sales True Up	2986 kWh	\$0.005860	\$17.50
Affordability Chrg			\$1.27
Resource Adjustment			\$30.85
Interim Rate Adj			\$32.67
Subtotal			\$430.82
Transit Improvement Tax		0.50%	\$2.16
State Tax		6.875%	\$29.62
Total			\$462.60

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.



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE	
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	04/20/2023	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	821416586	03/24/2023	\$391.88

DAILY AVERAGES	Last Year	This Year
Temperature	29° F	26° F
Electricity kWh	0.0	83.1
Electricity Cost	\$0.00	\$13.51

QUESTIONS ABOUT YOUR BILL?

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

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

Electricity Service	02/22/23 - 03/23/23	2409 kWh	\$391.88
Current Charges			\$391.88

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 02/22	\$462.60
Payment Received	Check 03/08	-\$462.60 CR
Balance Forward		\$0.00
Current Charges		\$391.88
Amount Due (Cantidad a pagar)		\$391.88

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

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

4809

003924 1/3



BUILDING A FOUNDATION STARTS WITH BUILDINGS AND FOUNDATIONS.

We know a strong community needs to be built from the ground up.

We work with nonprofit organizations, and invest in areas like STEM education and environmental stewardship to create communities that have the power to make themselves better.

Learn more at
xcelenergy.com/Community.

SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	04/20/2023
	STATEMENT NUMBER	STATEMENT DATE
	821416586	03/24/2023
		AMOUNT DUE
		\$391.88

SERVICE ADDRESS: 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629
NEXT READ DATE: 04/25/23

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 305071965
INVOICE NUMBER: 1026739355

METER READING INFORMATION			
METER 31949261	Read Dates: 02/22/23 - 03/23/23 (29 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	18991 Actual	16582 Actual	2409 kWh
Demand	Actual		9.19 kW
Billable Demand			9 kW

ELECTRICITY CHARGES

RATE: Sm Gen Svc (Metered)

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Basic Service Chg			\$10.00
Energy Charge Winter	2409 kWh	\$0.077570	\$186.87
Fuel Cost Charge	2409 kWh	\$0.041893	\$100.92
Sales True Up	2409 kWh	\$0.005860	\$14.12
Affordability Chrg			\$1.27
Resource Adjustment			\$25.17
Interim Rate Adj			\$26.61
Subtotal			\$364.96
Transit Improvement Tax		0.50%	\$1.83
State Tax		6.875%	\$25.09
Total			\$391.88

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 #
2/28/2023	368712

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
2/27/2023	762622	30 Yard Container	Each	1	371.00	371.00
2/27/2023	762622	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 #
3/8/2023	369165

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
3/3/2023	762531	30 Yard Container	Each	1	371.00	371.00
3/3/2023	762531	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 #
3/15/2023	369833

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
3/14/2023	765829	30 Yard Container	Each	1	371.00	371.00
3/14/2023	765829	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 #
3/23/2023	370464

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
3/21/2023	765253	30 Yard Container	Each	1	371.00	371.00
3/21/2023	765253	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 #
3/29/2023	370928

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
3/28/2023	766696	30 Yard Container	Each	1	371.00	371.00
3/28/2023	766696	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 A124718

Date	3/16/2023
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: 3/16/2023
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	2/16/2023	3/15/2023	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

Send Payment To:

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

Invoice A124936

Date	3/23/2023
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: 3/23/2023
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	3/16/2023	3/16/2023	1	\$421.0000 0	\$15.04
							Rent	\$15.04

Non-Rental Items

Number	Date	Name	Description	Units	No. Units	Price/Unit	Taxable	Total
20-LABOR								
RET-360389	3/16/2023	02 - DISMANTLE	Dismantle of Scaffold	EA	1	\$1,306.00	Yes	\$1,306.00
30-FREIGHT								
RET-360389	3/16/2023	03 - DELIVER	Return Charges	EA	1	\$100.00	Yes	\$100.00
							Total Additional Charges	\$1,406.00

Subtotal	\$1,421.04
Sales tax: MN - LAKE ELMO CITY TAX (7.375%)	\$104.80
Other tax: (none)	\$0.00
Invoice Total	\$1,525.84



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

INVOICE NO.	136451235-0001
ACCOUNT NO.	661003
INVOICE DATE	3/13/23
PAGE 1 of 1	

INVOICE TO

1oz - 3282 - 3341
 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	136451235
PURCHASE ORDER NO.	
LAKE ELMO	
JOB NO.	
3 - H + U CONSTRUCTI	
BRANCH	
ST. PAUL PC782 15125 S ROBERT TRL ROSEMOUNT, MN 55068 1745 952-229-6696	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	1500-2100LB TRACK SKIDSTEER CAB 10377418 Make: BOBCAT Model: T550 Ser #: B57T11185 HR OUT: 793.750 HR IN: 805.500 TOTAL: 11.750 Billed from 2/27/23 thru 3/10/23 #with forks	419.00	419.00	1287.00	2844.00	2574.00
1.00	PALLET FORKS - LARGE SKID 1006234 Make: BRADCO Model: 121291/67604 Ser #: 472510	65.00	65.00	180.00	425.00	360.00
1.00	SKIDSTEER LOADER BUCKET					N/C
Rental Sub-total:						2934.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	90.200			90.20
1	ENVIRONMENTAL	EA	54.690			54.69
16	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	10.500			168.00
	DIESEL 2141XXX0000					205.00
	DELIVERY CHARGE					205.00
	PICKUP CHARGE					205.00
QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
FINAL BILL: 2/27/23 11:00 AM THRU 3/10/23 12:00 PM.						

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	3,656.89
SALES TAX	269.69
INVOICE TOTAL	3,926.58

RENTAL RETURN

THERESA CASBOLT theresa.casebolt@sunbeltrentals.com



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

INVOICE NO.	132937196-0005
ACCOUNT NO.	661003
INVOICE DATE	3/16/23
PAGE 1 of 1	

INVOICE TO

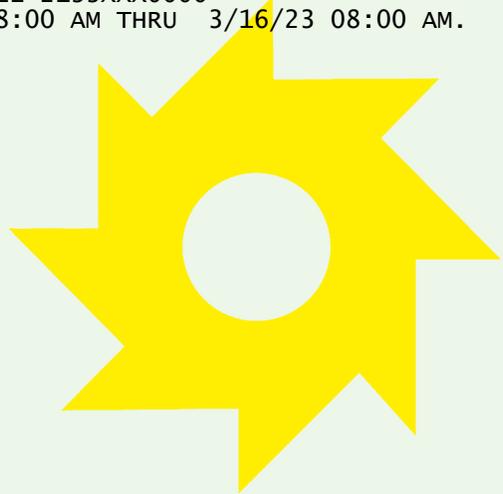
1oz - 3779 - 3818
 H + U CONSTRUCTION
 5555 WEST 78TH STREET, SUITE A
 MINNEAPOLIS, MN 55439

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

 651-395-0055

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

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	66" SNOW BUCKET 10140245 Make: BOBCAT Model: 7184105 Billed from 3/06/23 thru 3/16/23	62.00	62.00	171.00	337.00	337.00
Rental Sub-total:						337.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	5.050			
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000						
FINAL BILL: 3/06/23 08:00 AM THRU 3/16/23 08:00 AM.						



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

RENTAL RETURN

THERESA CASBOLT theresa.casebolt@sunbeltrentals.com



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

INVOICE NO.	137131555-0001
ACCOUNT NO.	661003
INVOICE DATE	3/31/23
PAGE 1 of 1	

INVOICE TO

1oz - 3781 - 3854

 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	137131555
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	BOX BROOM 1032512	116.00	116.00	340.00	776.00	776.00
	Make: BOBCAT Model: 6707144 Ser #: 714433206					
	#pick up snow bucket currently on rent when delivering this.					
						Rental Sub-total: 776.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	34.400			34.40
	TRANSPORTATION SURCHARGE					
1	ENVIRONMENTAL	EA	11.640			11.64
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000					
	PICKUP CHARGE					160.00
	BILLED FOR FOUR WEEKS 3/16/23 THRU 4/12/23.					



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	982.04
SALES TAX	72.43
INVOICE TOTAL	1,054.47

4 WEEK BILL

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

Project: Lake Elmo City Center & Public works

Application No: 22009-7

Distribution to:

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

App. Date: March 20, 2023

Period to: March 31, 2023

Project No:

Contract Date:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

Contract For: Bid package 5B - Steel erection

Construction Manager: RA Morton

Architect:

APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	93,400.00
2. Net Change By Change Orders	15,196.00
3. CONTRACT SUM TO DATE	108,596.00
4. TOTAL COMPLETED AND STORED TO DATE	99,000.00
5. RETAINAGE:	
a. 05% of Completed Work	4,950.00
b. 0% of Stored Material	0.00
TOTAL RETAINAGE	4,950.00
6. TOTAL EARNED LESS RETAINAGE	94,050.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	84,550.00
8. CURRENT PAYMENT DUE	9,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	14,546.00

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

CONTRACTOR: A.M.E. Construction corporation
By: [Signature] Date: March 20, 2023
R Scott Vickerman
State of: Minnesota County of: Hennepin

Subscribed and sworn before me this 20th day of March, 2023

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

Notary Public: [Signature] My Commission expires Jan 31, 2025
SUSAN S VICKERMAN
Notary Public
Minnesota

CERTIFICATE FOR PAYMENT

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

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

AMOUNT CERTIFIED \$ 9,500.00

CONSTRUCTION MANAGER: CMG Management Group
By: [Signature] Date: 3/27/23

ARCHITECT: Freeform Architectural LTD
By: _____ Date: _____

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

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

Application No: 22009-7

App. Date: March 20, 2023

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

Period to: March 31, 2023

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period			%		
1	Bond	1,800.00	1,800.00	0.00		1,800.00	100.00	0.00	90.00
2	Steel erection	56,600.00	56,600.00	0.00		56,600.00	100.00	0.00	2,830.00
3	Misc steel	35,000.00	15,404.00	10,000.00		25,404.00	72.58	9,596.00	1,270.20
4	C/O #1	5,958.00	5,958.00	0.00		5,958.00	100.00	0.00	297.90
5	C/O #2	5,312.00	5,312.00	0.00		5,312.00	100.00	0.00	265.60
6	C/O #3	3,926.00	3,926.00	0.00		3,926.00	100.00	0.00	196.30

GRAND TOTAL:	108,596.00	89,000.00	10,000.00		99,000.00	91.16	9,596.00	4,950.00
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A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G



Document G732™ – 2009

Handwritten initials

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT: Lake Elmo CC & PW Carp Labor 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO: 15 INVOICE # 21633297	DISTRIBUTION TO:
FROM CONTRACTOR: Ebert Companies 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		

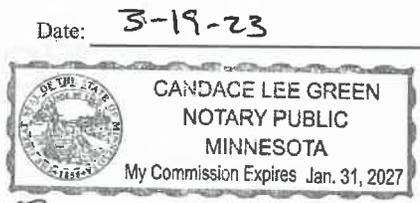
CONTRACTOR'S APPLICATION FOR PAYMENT

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)	\$ 304,843.05
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 15,242.16
b. _____% of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 15,242.16
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 minus Line 5 Total)	\$ 289,600.89
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	253,110.82
8. CURRENT PAYMENT DUE.....	\$ 36,490.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 176,083.11

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 Companies
 By: [Signature]
 State of: Minnesota
 County of: Hennepin
 Subscribed and sworn to before me this 19th day of May 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..... \$ 36,490.07
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
 By: [Signature] Date: 3/27/23
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	\$	\$

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: 15
APPLICATION DATE: 3/19/2023
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 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>		
01	Bond, Insurance, Mob	6,608.00	5,815.04	792.96		6,608.00	100.00		330.40
02	Gen Conditions	12,400.00	9,300.00			9,300.00	75.00	3,100.00	465.00
03	Housekeeping	20,540.00	8,216.00	5,135.00		13,351.00	65.00	7,189.00	667.55
04	Shops/O&M/As-Builts/Training	7,702.50	5,776.88	1,925.62		7,702.50	100.00		385.12
05	Allowance	18,500.00	8,740.00	5,117.05		13,857.05	74.90	4,642.95	692.85
06	300 Labor Hour Allowance	23,100.00	8,624.00	1,540.00		10,164.00	44.00	12,936.00	508.20
07	270 Carpenter Hour Allowance	20,250.00	3,150.00	5,250.00		8,400.00	41.48	11,850.00	420.00
08	Selective Demolition	162,000.00	162,000.00			162,000.00	100.00		8,100.00
09	Rough Carpentry	18,499.50	17,574.53	924.97		18,499.50	100.00		924.99
10	Sheathing	14,500.00	13,775.00	725.00		14,500.00	100.00		725.00
11	Exterior Woodwork	13,000.00						13,000.00	
12	Interior Woodwork	26,000.00		17,000.00		17,000.00	65.38	9,000.00	850.00
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								

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: 15
APPLICATION DATE: 3/19/2023
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	266,432.45	38,410.60		304,843.05	65.46	160,840.95	15,242.16

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

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

VIA CONSTRUCTION MGR: H+U Construction
 VIA ARCHITECT:

APPLICATION NUMBER: **2**
 PERIOD TO: **03/31/23**
 PROJECT NO:
 CONTRACT DATE: **11/3/2021**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM 54,050.00
- 2. Net Change by Change Orders 4,324.00
- 3. CONTRACT SUM TO DATE (line 1 + 2) **58,374.00**
- 4. TOTAL COMPLETED & STORED TO DATE 13,110.00
 (Column I on continuation sheet)
- 5. RETAINAGE 655.50
 (Column L on continuation sheet)
- 6. TOTAL EARNED LESS RETAINAGE 12,454.50
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8,004.23
 (Line 6 from prior Certificate)
- 8. CURRENT BALANCE DUE **4,450.27**
- 9. BALANCE TO FINISH, PLUS RETAINAG 45,919.50
 (Line 3 less 6)

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

CONTRACTOR:

By:  Date: 03/17/23

State of: Minnesota
 Subscribed and sworn to before
 me this 17th day of March 2023.

Notary Public:
 My Commission expires:





ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 4,450.27

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

CONSTRUCTION MANAGER:  Date: 3/27/23

ARCHITECT:

By: _____ Date: _____

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

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.

Application Number 2
 Application Date 03/17/23
 Period To 03/31/23
 Job Number 0

Carciofini Company

A Line #	B Description Of Work	C Scheduled Value	D Change Orders	E Revised Value	F Work Completed		H Materials Presently Stored	I Total Completed To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	L Retainage 5.00%
					Previous	This Period					
	Labor-Firestopping 078413	11,805.00	\$0.00	\$11,805.00	\$1,180.50	\$1,180.50	0	\$2,361.00	20.00%	9,444	118.05
	Labor-Jt Sealants 079200	32,200.00	\$0.00	\$32,200.00	\$3,220.00	\$3,220.00	0	\$6,440.00	20.00%	25,760	322.00
	Housekeeping	1,420.00	\$0.00	\$1,420.00	\$0.00	\$284.00	0	\$284.00	20.00%	1,136	14.20
	Shop Drawings/O & M Manual	725.00	\$0.00	\$725.00	\$725.00	\$0.00	0	\$725.00	100.00%	0	36.25
	Bond Cost	1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0	\$1,500.00	100.00%	0	75.00
	Insurance Cost	1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	0	\$1,800.00	100.00%	0	90.00
	Labor - Allowance	4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	0	\$0.00	0.00%	4,600	0.00
	Change order #1	4,324.00	\$0.00	\$4,324.00	\$0.00	\$0.00	0	\$0.00	0.00%	4,324	0.00
	PAGE TOTALS	58,374.00	0	\$58,374.00	\$8,425.50	\$4,684.50	\$0.00	\$13,110.00	22.46%	45,264	655.50
	JOB TOTALS	58,374.00	0	\$58,374.00	\$8,425.50	\$4,684.50	\$0.00	\$13,110.00	22.46%	45,264	655.50

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

City of Lake Elmo
3880 Laverne Avenue North
Lake Elmo, MN 55042

PROJECT:

Lake Elmo City Center

APPLICATION NO: 1

PERIOD TO: 3/10/2022

PROJECT NO: 023-10262

CONTRACT DATE: 1/20/2022

Distribution to:

- OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

QUALITY OVERHEAD DOOR

128 35TH STREET SE
ROCHESTER, MN 55904

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	\$	33,500.00
2. Net change by Change Orders	\$	(2,000.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	31,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	31,500.00
5. RETAINAGE:		
a. % of Completed Work	\$	
(Column D + E on G703)		
b. 5 % of Stored Material	\$	1,575.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,575.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	29,925.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	29,925.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,575.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$2,000.00
Total approved this Month		
TOTALS	\$0.00	\$2,000.00
NET CHANGES by Change Order	(\$2,000.00)	

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: *Paulotta Polstering, CEO 3/10/23*

By: _____ Date: 3/10/23

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 29,925.00

(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: *Luce D. Nelson* Date: 3/27/23

ARCHITECT: _____ 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	Project: Lake Elmo City Center (L) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No: 9 Date: 03/01/23 Period To: 03/31/23 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)	116,259.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	116,259.00
Total retainage (5.0%)	5,812.95
Total earned less retainage	110,446.05
Less previous certificates of payment	94,419.55
Subtotal	16,026.50
Sales tax at 0.000% on 0.00	0.00

Amount of this request

16,026.50 *Lisa 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: March 20, 2023
 Subscribed and sworn to before me this 20 day

of March, 2023 (year).

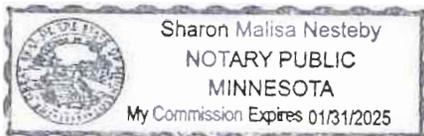
Notary public: Sharon M. Nesteby

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: 9
 Period To: 03/31/23
 Contractor's Job Number: 21152

Date: 03/01/23

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	10,000.00	0.00	10,000.00	82.75	2,085.00	500.00	
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	2,225.00	0.00	0.00	2,225.00	100.00	0.00	111.25	
021050	Window Installation	18,906.00	14,183.00	4,723.00	0.00	18,906.00	100.00	0.00	945.30	
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	2,146.00	0.00	2,146.00	100.00	0.00	107.30	
031050	Mock-up Installation	2,146.00	2,145.00	1.00	0.00	2,146.00	100.00	0.00	107.30	
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	99,389.00	16,870.00	0.00	116,259.00	93.91	7,540.00	5,812.95	



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

License: IR657667

Progress Billing

Application: 12

Period: 03/30/2023

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

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

Application For Payment On Contract

Original Contract.....	314,360.00
Net Change by Change Orders.....	27,273.00
Contract Sum to Date.....	341,633.00
Total Complete to Date.....	295,476.00
Total Retained.....	14,773.80
Total Earned Less Retained.....	280,702.20
Less Previous Billings.....	269,587.20
Current Payment Due.....	11,115.00
Balance on Contract.....	60,930.80

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: *Jeanne Feather*

Date: 3-20-2023

Current Payment Due..... 11,115.00 *Lina D. Nelson*

PROGRESS BILLING

Application: 12

Period: 03/30/2023

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
010000-Allowance	5,000.00		5,000.00						5,000.00	
010000-Bonding	12,000.00		12,000.00	12,000.00			12,000.00	100.00		600.00
010000-Equipment	4,000.00		4,000.00	2,800.00	400.00		3,200.00	80.00	800.00	160.00
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	9,000.00	1,200.00		10,200.00	85.00	1,800.00	510.00
054000-Cold Formed	15,000.00		15,000.00	10,000.00	5,000.00		15,000.00	100.00		750.00
061600-Gyp Sheathin	1,900.00		1,900.00		1,900.00		1,900.00	100.00		95.00
072100- Therm Insul	3,200.00		3,200.00		3,200.00		3,200.00	100.00		160.00
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	86,355.00			86,355.00	90.00	9,595.00	4,317.75
092500-Gypsum Boar	144,810.00		144,810.00	115,848.00			115,848.00	80.00	28,962.00	5,792.40
CO#01		16,224.00	16,224.00	16,224.00			16,224.00	100.00		811.20
CO#02		10,682.00	10,682.00	10,682.00			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	283,776.00	11,700.00		295,476.00	86.49	46,157.00	14,773.80

Application and Certificate for Payment

TO OWNER: City of Lake Elmo 3880 Laverne Ave. N., Ste 100 Lake Elmo, MN 55042 FROM CONTRACTOR: Advance Terrazzo & Tile Co., Inc. P.O. Box 48537 Coon Rapids, MN 55448	PROJECT: <i>City Center & Public Works Addition</i> Lake Elmo, MN VIA ARCHITECT: Leo A. Daly	APPLICATION NO: - 2 - PERIOD TO: 3/1/23 - 3/31/23 CONTRACT FOR: <i>Contract # 0930 Tile (Labor)</i> CONTRACT DATE: <i>November 3, 2021</i> PROJECT NOS: / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
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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	\$ <u>86,880⁰⁰</u>
2. NET CHANGE BY CHANGE ORDERS	\$ <u> </u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ <u>86,880⁰⁰</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ <u>30,410⁰⁰</u>
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$ <u>1,520⁵⁰</u>
b. _____ % of Stored Material (Column F on G703)	\$ <u> </u>
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ <u>1,520⁵⁰</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>28,889⁵⁰</u>
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>10,640⁰⁰</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>18,249.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ <u>57,990.50</u>
(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	\$	

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: March 22, 2023
 State of: Minnesota
 County of: Anoka
 Subscribed and sworn to before me this 22nd day of March, 2023
 Notary Public: [Signature]
 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 Lucy D. Nelson \$ 18,249.50
 (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 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.

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

Continuation Sheet

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

APPLICATION NO: - 2 -
 APPLICATION DATE: March 22, 2023
 PERIOD TO: 3/1/23 - 3/31/23
 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)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<u>Tilework</u>								
	- Labor/Equipment	82,190 ⁰⁰	8,220 ⁰⁰	19,210 ⁰⁰	—	27,430 ⁰⁰	33%	54,760 ⁰⁰	1,371 ⁵⁰
	- 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	19,210 ⁰⁰	—	30,410 ⁰⁰	35%	56,470 ⁰⁰	1,520 ⁵⁰

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 CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

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

PROJECT:
LAKE ELMO CITY CENTER
3880 LAVERNE AVENUE NORTH
LAKE ELMO, MN 55042
LAKE ELMO PUBLIC WORKS ADDITION
3445 IDEAL AVENUE NORTH
LAKE ELMO, MN 55042

APPLICATION NO:
PAY APP 1
APPLICATION DATE: 3/23/2023
PERIOD TO: 3/31/2023

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACT FOR: CITY OF LAKE ELMO

JOB NO. 115698 & 115699
VIA ARCHITECT: LEO A. DALY

PROJECT NOS: J21001
CONTRACT DATE: November 3rd, 2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$41,010.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 41,010.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 20,135.10
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 1,006.76
b. 5 % of Stored Material (Column F on G703)	\$ -
c. Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,006.76
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 19,128.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ -
8. CURRENT PAYMENT DUE	\$ 19,128.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 21,881.66

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

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

CONTRACTOR: Commercial Flooring Services, LLC

By: [Signature] Date: 03/23/2023

State of: Minnesota County of: Dakota
Subscribed and sworn to before me this 23rd day of March 2023
Notary Public: Marlys Janisch
My Commission expires: January 31, 2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 19,128.34 Lucas D Nelson

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: PAY APP 1
 APPLICATION DATE: 3/23/2023
 PERIOD TO: 3/31/2023
 ARCHITECT'S PROJECT NO: J21001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)							
1	CARPET LABOR	\$17,740.00	\$0.00	\$8,870.00	\$0.00	\$8,870.00	50.00%	\$8,870.00	\$443.50	
2	RESILIENT LABOR	\$19,009.80	\$0.00	\$9,504.90	\$0.00	\$9,504.90	50.00%	\$9,504.90	\$475.25	
3	CONTRACTOR ALLOWANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	
4	BOND	\$440.00	\$0.00	\$440.00	\$0.00	\$440.00	100.00%	\$0.00	\$22.00	
5	HOUSEKEEPING	\$820.20	\$0.00	\$820.20	\$0.00	\$820.20	100.00%	\$0.00	\$41.01	
6	SHOP DRAWINGS AND SUBMITTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$25.00	
GRAND TOTALS		\$41,010.00	\$0.00	\$20,135.10	\$0.00	\$20,135.10	49.10%	\$20,874.90	\$1,006.76	

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

APPLICATION AND CERTIFICATE FOR PAYMENT 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: 3 Wood
 PERIOD TO: 03/30/2023
 PROJECT NOS.:

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

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

CONTRACT DATE: 01/13/2022

CONTRACT FOR:

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

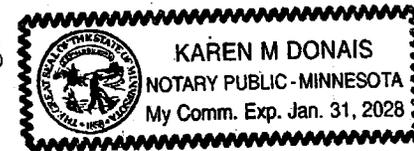
1. ORIGINAL CONTRACT SUM	\$	128,196.00
2. Net Change By Change Orders	\$	558.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	128,754.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$	70,405.00
5. RETAINAGE:		3,520.25
a. _____% of Completed Work (Columns D + E on G703)	\$	0.00
b. _____% of Stored Material (Column F on G703)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	3,520.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	66,884.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	41,519.75
8. CURRENT PAYMENT DUE	\$	25,365.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	61,869.25

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: NKK Nowack Date: 3-21-23

State of: MN
 County of: Mille Lacs
 Subscribed and sworn to before me this 21 day of March 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 \$ 25,365.00

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

CONSTRUCTION MANAGER: Lucas D Nelson Date: 3/27/23
 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.: 3 *labor*

APPLICATION DATE: 03/21/2023

PERIOD TO: 03/30/2023

ARCHITECT'S PROJECT NO.:

Page: 2 of 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Bond-Labor	1,922.00	1,922.00			1,922.00	100.00		96.10
	097200-Labor	3,806.00						3,806.00	
	099653-Labor	7,583.00						7,583.00	
	099100/099611-Labor	96,639.00	40,600.00	26,100.00		66,700.00	69.02	29,939.00	3,335.00
	Allowance	15,000.00						15,000.00	
	Housekeeping	2,563.00	500.00	600.00		1,100.00	42.92	1,463.00	55.00
	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	43,705.00	26,700.00		70,405.00	54.68	58,349.00	3,520.25

APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

APPLICATION NO: 5
PERIOD TO: 3/31/2023
CONTRACT FOR: FIRE PROTECTION
CONTRACT DATE: 11/3/2021
PROJECT NOS: 0

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

NOVA JOB #: 21-80-1875

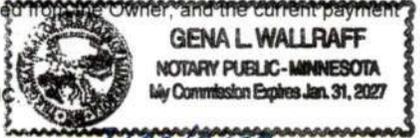
CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 55,395.00
- 2. NET CHANGE BY CHANGE ORDERS \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 55,395.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values) \$ 53,245.00
- 5. RETAINAGE:
 - a. 5% % of Completed Work \$ 2,662.25
(Column D + E on Schedule of Values)
 - b. 0 % of Stored Material \$ 0.00
(Column F on Schedule of Values)
- Total Retainage (Lines 5a + 5b, or Total in Column I of Schedule of Values) \$ 2,662.25
- 6. TOTAL EARNED LESS RETAINAGE \$ 50,582.75
(Line 4 minus Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 47,479.10
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 3,103.65
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 4,812.25
(Line 3 minus Line 6)

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

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



CONTRACTOR: NOVA FIRE PROTECTION, INC
 By: *Eric Haad*

Date: 3/20/2023

State of: Minnesota County of: Isanti
 Subscribed and sworn to before me this 20 day of March, 2023
 Notary Public: *Gena Wallraff*
 My Commission expires: 1/31/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED *Luce D Nelson* \$ 3,103.65

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

ARCHITECT:
 By: _____ Date: _____

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

CONTINUATION SHEET - SCHEDULE OF VALUES

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

APPLICATION NO: 5
 APPLICATION DATE: 3/20/2023
 PERIOD TO: 3/31/2023
 PROJECT NOS: 0.00
 NOVA JOB #: 21-80-1875

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETE & STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					Yes 5%
1	Mobilization, Permits, & Bonds	-	-	-	-	-	-	-	-
2	Design Engineering & Submittals	7,796.00	7,296.00	500.00	-	7,796.00	100%	-	389.80
3	Fabrication	5,423.00	5,423.00	-	-	5,423.00	100%	-	271.15
4	Materials	-	-	-	-	-	-	-	-
5	Labor	39,917.00	36,000.00	2,017.00	-	38,017.00	95%	1,900.00	1,900.85
6	Fire Pump & Tank (if applicable)	-	-	-	-	-	-	-	-
7	Housekeeping	2,259.00	1,259.00	750.00	-	2,009.00	89%	250.00	100.45
8		-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-
12		-	-	-	-	-	-	-	-
13		-	-	-	-	-	-	-	-
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16		-	-	-	-	-	-	-	-
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23		-	-	-	-	-	-	-	-
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25		-	-	-	-	-	-	-	-
26		-	-	-	-	-	-	-	-
27		-	-	-	-	-	-	-	-
28		-	-	-	-	-	-	-	-
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31		-	-	-	-	-	-	-	-
32		-	-	-	-	-	-	-	-
33		-	-	-	-	-	-	-	-
34		-	-	-	-	-	-	-	-
35		-	-	-	-	-	-	-	-
36		-	-	-	-	-	-	-	-
37		-	-	-	-	-	-	-	-
38		-	-	-	-	-	-	-	-
GRAND TOTAL		55,395.00	49,978.00	3,267.00	0.00	53,245.00	96%	2,150.00	2,662.25

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: 10 Date: 03/14/2023 Period To: 03/31/23 Architect's Project No: Contract Date:
From (Contractor): PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491	Contractor Job Number: CC2147-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	41,624.00
Contract sum to date	404,624.00
Total completed and stored to date	386,399.35
Retainage	
5.0% of completed work	19,319.97
0.0% of stored material	0.00
Total retainage	19,319.97
Total earned less retainage	367,079.38
Less previous certificates of payment	345,089.84
Current payment due	21,989.54
Balance to finish, including retainage	37,544.62

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	41,624.00	
Number Date Approved		
Change orders approved this month		
<hr/>		
Totals		
<hr/>		
Net change by change orders	41,624.00	

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

Contractor: *[Signature]*
 By: _____ Date: 3/14/23

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 14 day of March 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 **\$21,989.54**
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that changed to conform to the amount certified.)

By: *[Signature]* Date: 3/27/23
 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.

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: 10 Date: 03/14/23 Period To: 03/31/23
 Contractor's Job Number: CC2147-L
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	UNDERGROUND PLUMBING LABOR	83,921.00	83,921.00	0.00	0.00	83,921.00	100.00	0.00	4,196.05	
02	ABOVE GROUND PLUMBING LABOR	127,811.00	109,917.46	5,112.44	0.00	115,029.90	90.00	12,781.10	5,751.50	
03	STORM PIPING LABOR	21,021.00	21,021.00	0.00	0.00	21,021.00	100.00	0.00	1,051.05	
04	PIPING LABOR	53,795.00	47,877.55	3,227.70	0.00	51,105.25	95.00	2,689.75	2,555.26	
05	INSULATION LABOR	27,538.00	18,450.46	6,333.74	0.00	24,784.20	90.00	2,753.80	1,239.21	
06	FLOOR CUTTING	48,914.00	48,914.00	0.00	0.00	48,914.00	100.00	0.00	2,445.70	
CO 001	CO 001 Billing Total	9,080.00	9,080.00	0.00	0.00	9,080.00	100.00	0.00	454.00	
CO 002	Co 002 Billing Total	130.00	130.00	0.00	0.00	130.00	100.00	0.00	6.50	
CO 003	CO 003 Billing Total	23,941.00	23,941.00	0.00	0.00	23,941.00	100.00	0.00	1,197.05	
CO 004	CO 004 Billing Total	8,473.00	0.00	8,473.00	0.00	8,473.00	100.00	0.00	423.65	
Application Total		404,624.00	363,252.47	23,146.88	0.00	386,399.35	95.50	18,224.65	19,319.97	

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: Mar 31/23
PROJECT NOS.:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC
604 LINCOLN AVE NE

CONTRACT DATE: Oct 11/21

CONTRACT FOR: H-U CONSTRUCTION

ST. CLOUD, MN56304

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$300,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$16,250.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$316,250.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$262,281.75
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$13,114.09
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$13,114.09
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$249,167.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$227,733.76
8. CURRENT PAYMENT DUE.....	\$21,433.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$67,082.34

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

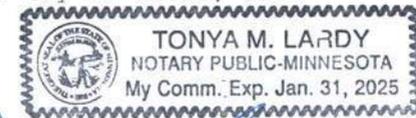
By: for Laps Date: 3/16/2023

State of: Minnesota

County of: Benton

Subscribed and sworn to before

me this 16th day of March, 2023



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... Luce D. Nelson \$ 21,433.90

(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: Mar 16/23

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

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
00001	SCR LABOR	173545.00	156190.50	0.00	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	10000.00	0.00	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	20000.00	16000.00	0.00	36000.00	90	4000.00	1800.00
00006	CONTROLS	40000.00	18400.00	5600.00	0.00	24000.00	60	16000.00	1200.00
00007	HOUSEKEEPING	19240.00	16354.00	962.00	0.00	17316.00	90	1924.00	865.80
00008	SUBMITTALS/O&M'S/TRAINING	7215.00	2525.25	0.00	0.00	2525.25	35	4689.75	126.26
		300000.00	223469.75	22562.00	0.00	246031.75	82	53968.25	12301.59
ADDITIONS TO CONTRACT									
09001	CO 1 - MISC - STORM SHELTER,	12406.00	12406.00	0.00	0.00	12406.00	100	0.00	620.30
09002	CO 2L - GRILLES/SLEEVES/CON	3844.00	3844.00	0.00	0.00	3844.00	100	0.00	192.20
		16250.00	16250.00	0.00	0.00	16250.00	100	0.00	812.50
Total Contract		316250.00	239719.75	22562.00	0.00	262281.75	83	53968.25	13114.09

AIA® Document G732® – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center-Labor	APPLICATION NO: 013 Labor	Distribution to:
FROM CONTRACTOR:	Vinco Inc. PO 907 Forest Lake, MN 55025	VIA CONSTRUCTION MANAGER:		PERIOD TO: March 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.

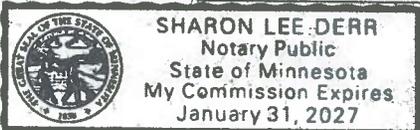
1. ORIGINAL CONTRACT SUM	\$646,070.00	
2. NET CHANGES IN THE WORK	\$24,446.00	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$670,516.00	
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$307,745.00	
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E on G703)	\$15,387.25	
b. 0 % of Stored Material (Column F on G703)	\$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$15,387.25	
6. TOTAL EARNED LESS RETAINAGE	\$292,357.75	
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$256,732.75	
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$35,625.00	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$378,158.25	
(Line 3 minus Line 6)		

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

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

CONTRACTOR: _____
 By: [Signature]
 State of: Minnesota
 County of: Washington
 Subscribed and sworn to before me this 17th day of MARCH 2023
 Notary Public: Sharon L. Derr
 My Commission expires: 1/31/2027

Date: March 17, 2023



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 \$35,625.00
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER: _____
 By: [Signature] Date: 3/27/23

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:	013-Labor
APPLICATION DATE:	March 17, 2023
PERIOD TO:	March 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	18,000.00	2,000.00	0.00	20,000.00	100.00%	0.00	1,000.00
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	47,500.00	2,500.00	0.00	50,000.00	100.00%	0.00	2,500.00
8	Light Fixtures Lbr:	55,000.00	17,000.00	18,000.00	0.00	35,000.00	63.64%	20,000.00	1,750.00
9	Lighting Branch Lbr:	70,000.00	51,600.00	9,000.00	0.00	60,600.00	86.57%	9,400.00	3,030.00
10	Power Branch Lbr:	72,000.00	45,700.00	2,000.00	0.00	47,700.00	66.25%	24,300.00	2,385.00
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	6,500.00	4,000.00	0.00	10,500.00	26.25%	29,500.00	525.00
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	12,000.00	0.00	0.00	12,000.00	60.00%	8,000.00	600.00
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	\$270,245.00	\$37,500.00	\$0.00	\$307,745.00	45.90%	\$362,771.00	\$15,387.25

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 SHERIFF SUBSTATION

APPLICATION NO: 15

PERIOD TO: 3/31/2023

Distribution to:

- OWNER
 ARCHITECT
 CONST. MANAGER
 FILE

FROM (CM):

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

MATERIAL

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 4/4/2023

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)	\$6,313,318.40
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$315,665.95
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$315,665.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$5,997,652.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$5,236,776.73
8. CURRENT PAYMENT DUE	\$760,875.72
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$912,594.55

State of: MINNESOTA County of: Anoka County

Subscribed and sworn to before me this 4/4/2023

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: 2023-04-05



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.

CITY OF LAKE ELMO - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#15

PERIOD ENDING 3/31/2023

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

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

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D		E		F TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	G BALANCE TO FINISH (C-F)	H RETAINAGE
					WORK COMPLETED		THIS PERIOD	TOTAL COMPLETED AND STORED				
					FROM PREV. APPL.							
#0330	Cast-In-Place Concrete	240,000.00	23,922.00	263,922.00	256,422.00		0.00	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		30,398.72	532,944.60	95%	26,822.40	26,647.23	
#0610	Carpentry & GC	568,000.00	21,134.00	589,134.00	94,134.65		240,950.00	335,084.65	57%	254,049.35	16,754.23	
#0750	Roofing & Metal Panels	498,500.00	(28,015.00)	470,485.00	345,890.00		0.00	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	114,530.00	289,530.00	0.00		289,530.00	289,530.00	100%	0.00	14,476.50	
#0840	Aluminum Storefronts & Curtainwall	321,960.00	94,127.00	416,087.00	368,720.00		40,775.00	409,495.00	98%	6,592.00	20,474.75	
#0920	Drywall & Fireproofing	229,410.00	18,879.00	248,289.00	224,304.50		403.00	224,707.50	91%	23,581.50	11,235.38	
#0930	Tile	68,100.00	0.00	68,100.00	27,240.00		23,840.00	51,080.00	75%	17,020.00	2,554.00	
#0950	Acoustical Ceilings & Panels	75,000.00	0.00	75,000.00	45,000.00		0.00	45,000.00	60%	30,000.00	2,250.00	
#0965	Resilient Flooring & Carpet	90,930.00	275.00	91,205.00	89,940.00		1,265.00	91,205.00	100%	0.00	4,560.25	
#0990	Painting and Wallcovering	29,531.00	112.00	29,643.00	16,318.00		6,100.00	22,418.00	76%	7,225.00	1,120.90	
#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	16,375.00	507,375.00	461,508.81		25,375.10	486,883.91	96%	20,491.09	24,344.20	
#2300	HVAC & Controls	662,000.00	143,425.00	805,425.00	744,025.00		41,900.00	785,925.00	98%	19,500.00	39,296.25	
#2600	Electrical	808,100.00	53,214.00	861,314.00	547,365.00		100,385.00	647,750.00	75%	213,564.00	32,387.50	
#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	7,454,580.00	5,512,396.58		800,921.82	6,313,318.40	85%	1,141,261.60	315,665.95	

**INVOICE SUMMARY-
CITY OF LAKE ELMO - MATERIAL**

**PAYMENT APPLICATION NO. #15
PERIOD ENDING 3/31/2023**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0512	Steel Supply	Construction Systems, Inc.	3/31/23	Applic #6	\$30,398.72	\$1,519.94	\$28,878.78
#0610	Carpentry & GC	Ebert Construction	3/31/23	Applic #11	\$240,950.00	\$12,047.50	\$228,902.50
#0833	Coiling & Sectional Doors	Quality Overhead Door	3/31/23	Applic #1	\$289,530.00	\$14,476.50	\$275,053.50
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	3/31/23	Applic #10	\$40,775.00	\$2,038.75	\$38,736.25
#0920	Drywall & Fireproofing	Commercial Drywall	3/31/23	Applic #10	\$403.00	\$20.15	\$382.85
#0930	Tile	Advanced Terrazzo & Tile	3/31/23	Applic #2	\$23,840.00	\$1,192.00	\$22,648.00
#0965	Resilient Flooring & Carpet	Commerical Flooring	3/31/23	Applic #3	\$1,265.00	\$63.25	\$1,201.75
#0990	Painting and Wallcovering	Steinbrecher Painting Company	3/31/23	Applic #3	\$6,100.00	\$305.00	\$5,795.00
#2200	Plumbing & Heating	Peterson Sheet Metal	3/31/23	Applic #12	\$25,375.10	\$1,268.76	\$24,106.34
#2300	HVAC & Controls	St. Cloud Refrigeration	3/31/23	Applic #9	\$41,900.00	\$2,095.00	\$39,805.00
#2600	Electrical	Vinco, Inc.	3/31/23	Applic #13	\$100,385.00	\$5,019.25	\$95,365.75

SUBTOTAL AMOUNT DUE

\$800,921.82 \$40,046.10 \$760,875.72

TOTAL AMOUNT DUE

\$760,875.72

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF _____ PAGES

TO OWNER: City of Lake Elmo

PROJECT: Lake Elmo City Center
Lake Elmo Public Works Addition

APPLICATION NO: 2115-5

Distribution to:

FROM CONTRACTOR:

Construction Systems, Inc.

PERIOD TO: March 31, 2023

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	CONSTRUCTION MANAGER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

1889 County Road 90
Maple Plain, MN 55359

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

PROJECT NO: 21001

CONTRACT DATE: November 4, 2021

CONTRACT FOR: STRUCTURAL STEEL

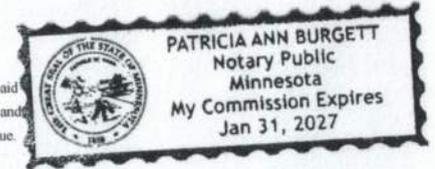
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	485,000.00
2. Net change by Change Orders	\$	74,767.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	559,767.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	532,944.60
5. RETAINAGE:		
a. 5 % of Completed Work	\$	26,647.23
(Column D + E on G703)		
b. 5 % of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	26,647.23
6. TOTAL EARNED LESS RETAINAGE	\$	506,297.37
(Line 4 less Line 5 Total)	\$	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	477,418.59
8. CURRENT PAYMENT DUE	\$	28,878.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	53,469.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$74,767.00	
Total approved this Month	\$0.00	\$0.00
TOTALS	\$74,767.00	\$0.00
NET CHANGES by Change Order	\$74,767.00	

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:

State of: MINNESOTA

County of: HENNEPIN

Subscribed and sworn to before me this

day of Mar 2023

Notary Public:

My Commission expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 28,878.78

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

CONSTRUCTION MANAGER:

By:

ARCHITECT:

By:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2115-5

Contractor's signed certification is attached.

APPLICATION DATE: March 22, 2023

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

PERIOD TO: November 30, 2022

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

PROJECT NAME: Lake Elmo City Center

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)		
1	Bond	\$7,375.00	\$7,375.00	\$0.00		\$7,375.00	100.00%	\$0.00	\$368.75
2	Detailing/Engineering	\$32,155.00	\$32,155.00	\$0.00		\$32,155.00	100.00%	\$0.00	\$1,607.75
3	Anchor Bolts/Imbeds	\$15,322.00	\$15,322.00	\$0.00		\$15,322.00	100.00%	\$0.00	\$766.10
4	Steel	\$205,132.00	\$205,132.00	\$0.00		\$205,132.00	100.00%	\$0.00	\$10,256.60
5	Steel Decking	\$46,200.00	\$46,200.00	\$0.00		\$46,200.00	100.00%	\$0.00	\$2,310.00
6	Miscellaneous Metals	\$178,816.00	\$121,594.88	\$30,398.72		\$151,993.60	85.00%	\$26,822.40	\$7,599.68
7		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
8	CO #1	\$74,767.00	\$74,767.00	\$0.00		\$74,767.00	100.00%	\$0.00	\$3,738.35
9		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
10		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
11		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
12		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
13		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
14		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
15		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
17		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
18		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
19		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
	GRAND TOTALS	\$559,767.00	\$502,545.88	\$30,398.72	\$0.00	\$532,944.60	95.21%	\$26,822.40	\$26,647.23

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



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: 11 INVOICE # 21633298	DISTRIBUTION TO:
FROM CONTRACTOR: Ebert Companies 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:	PERIOD TO: CONTRACT DATE: PROJECT NOS: 6516 / /	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.

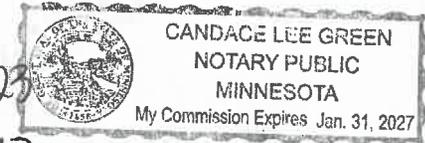
1. ORIGINAL CONTRACT SUM	\$	568,000.00
2. NET CHANGES IN THE WORK	\$	21,134.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	589,134.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	335,084.65
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	16,754.23
b. _____% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	16,754.23
6. TOTAL EARNED LESS RETAINAGE	\$	318,330.42
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		89,427.92
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	228,902.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	270,803.58

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

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

CONTRACTOR: Ebert Companies
 By: [Signature] Date: 3-19-23
 State of: Minnesota
 County of: Hennepin

Subscribed and sworn to before me this 19th day of March, 2023
 Notary Public: [Signature]
 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..... \$ 228,902.50
 (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 with the amount certified.)

CONSTRUCTION MANAGER: [Signature] Date: 3/27/23
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.

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

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 11
APPLICATION DATE: 3/19/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 6516

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01	Gen Conditions	3,000.00	2,550.00			2,550.00	85.00	450.00	127.50
02	Rough Carpentry	68,000.00	68,000.00			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		42,000.00	100.00		2,100.00
05	Interior Woodwork	205,000.00		190,450.00		190,450.00	92.90	14,550.00	9,522.50
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		1,500.00	100.00		75.00
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		7,000.00	100.00		350.00
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.

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: 11
APPLICATION DATE: 3/19/2023
PERIOD TO:
ARCHITECT’S PROJECT NO: 6516

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		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>
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
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	94,134.65	240,950.00		335,084.65	56.88	254,049.35	16,754.23

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

City of Lake Elmo
3880 Laverne Avenue North
Lake Elmo, MN 55042

PROJECT:

Lake Elmo City Center

APPLICATION NO: 1

PERIOD TO: 3/10/2022

PROJECT NO: 023-10262

CONTRACT DATE: 1/20/2022

Distribution to:

- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- CONTRACTOR

FROM CONTRACTOR:

QUALITY OVERHEAD DOOR

128 35TH STREET SE
ROCHESTER, MN 55904

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.

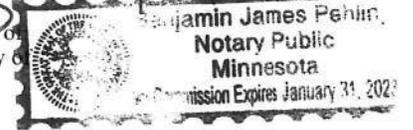
1. ORIGINAL CONTRACT SUM	\$	306,580.00
2. Net change by Change Orders	\$	(17,050.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	289,530.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	289,530.00
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	
b. 5 % of Stored Material (Column F on G703)	\$	14,476.50
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	14,476.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	275,053.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	273,153.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	14,476.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$17,050.00
Total approved this Month		
TOTALS	\$0.00	\$17,050.00
NET CHANGES by Change Order	(\$17,050.00)	

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: *Paula Pettling, CEO 3/10/23*

By: *[Signature]* Date: 3/10/23
 State of: _____ County of: _____ day of _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My Commission expires: _____



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 275,053.50

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

CONSTRUCTION MANAGER: *Luce D Nelson* Date: 3/27/23
 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.

Application and Certificate For Payment

To: H+U Construction 5555 West 78th Street Suite A Edina, MN 55439	Project: Lake Elmo City Center (M) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No: 10 Date: 03/01/23 Period To: 03/31/23 Contract Date:
From: Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number: 21153	
Phone: (763) 535-1150	Contract For:	

Original contract sum	321,960.00
Net change by change orders (as per attached breakdown)	94,127.00
Contract sum to date	416,087.00
Completed to date (as per attached breakdown)	409,495.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	409,495.00
Total retainage (4.9%)	19,974.75
Total earned less retainage	389,520.25
Less previous certificates of payment	350,784.00
Subtotal	38,736.25
Sales tax at 0.000% on 0.00	0.00
Tax Exempt	

Amount of this request

38,736.25 *Lisa 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: March 20, 2023
 Subscribed and sworn to before me this 20 day

of March, 2023 (year).

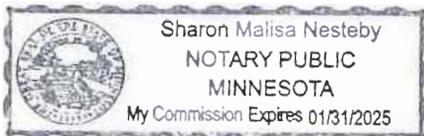
Notary public: Sharon M. Nesteby

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: 10
 Period To: 03/31/23
 Contractor's Job Number: 21153

Date: 03/01/23

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	34,775.00	0.00	57,775.00	100.00	0.00	2,888.75	
021001	StormDefend Windows	47,640.00	47,640.00	0.00	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	2,000.00	2,000.00	0.00	4,000.00	66.56	2,010.00	200.00	
041000	Heavy Wall Glass Materia	6,465.00	0.00	4,000.00	0.00	4,000.00	61.87	2,465.00	200.00	
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	368,720.00	40,775.00	0.00	409,495.00	98.42	6,592.00	19,974.75	



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

License: IR657667

Progress Billing

Application: 10

Period: 03/30/2023

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

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

Application For Payment On Contract

Original Contract.....	229,410.00
Net Change by Change Orders.....	<u>18,879.00</u>
Contract Sum to Date.....	<u>248,289.00</u>
Total Complete to Date.....	<u><u>224,707.50</u></u>
Total Retained.....	<u>11,235.38</u>
Total Earned Less Retained.....	<u><u>213,472.12</u></u>
Less Previous Billings.....	<u>213,089.27</u>
Current Payment Due.....	<input type="text" value="382.85"/>
Balance on Contract.....	<u>34,816.88</u>

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: *Jerem Fealter* Date: 3-20-2023

Luce D. Nelson

PROGRESS BILLING

Application: 10

Period: 03/30/2023

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
054000-Cold Formed	25,970.00		25,970.00	25,970.00			25,970.00	100.00		1,298.50
061600-Gyp Sheathin	2,370.00		2,370.00	2,133.00	237.00		2,370.00	100.00		118.50
07210-Therm Insul	1,660.00		1,660.00	1,494.00	166.00		1,660.00	100.00		83.00
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	9,475.00			9,475.00	100.00		473.75
CO#02		9,133.00	9,133.00	9,133.00			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	224,304.50	403.00		224,707.50	90.50	23,581.50	11,235.38

AIA Document G702™ - 1992

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: - 2 - PERIOD TO: 3/1/23 - 3/31/23 CONTRACT FOR: #0930 Tile (Materials) 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	\$ 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)	\$ 51,080 ⁰⁰
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$ 2,554 ⁰⁰
b. _____ % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 2,554 ⁰⁰
6. TOTAL EARNED LESS RETAINAGE	\$ 48,256 ⁰⁰
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 25,878 ⁰⁰
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 22,648 ⁰⁰
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 19,844 ⁰⁰
(Line 3 minus Line 6)	

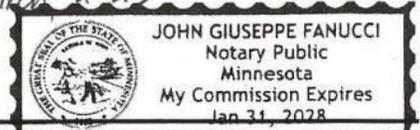
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$ -	

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: March 22, 2023
 State of: Minnesota

County of: Anoka
 Subscribed and sworn to before me this 22nd day of March 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 Lucas D. Nelson \$ 22,648.00
 (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.

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: - 2 -
 APPLICATION DATE: March 22, 2023
 PERIOD TO: 3/1/23 - 3/31/23
 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	23,840 ⁰⁰	—	51,080 ⁰⁰	75%	17,020 ⁰⁰	2,554 ⁰⁰
	GRAND TOTAL	68,100 ⁰⁰	27,240 ⁰⁰	23,840 ⁰⁰	—	51,080 ⁰⁰	75%	17,020 ⁰⁰	2,554 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.

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Matter in

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:
 CITY OF LAKE ELMO
 3880 LAVERNE AVENUE NORTH, SUITE 100
 LAKE ELMO, MN 55042

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

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

LAKE ELMO PUBLIC WORKS ADDITION
 3445 IDEAL AVENUE NORTH
 LAKE ELMO, MN 55042

APPLICATION NO:
 PAY APP 1

APPLICATION DATE: 3/22/2023
 PERIOD TO: 3/31/2023

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

JOB NO. 115698 & 115699
 CONTRACT FOR: CITY OF LAKE ELMO VIA ARCHITECT: LEO A. DALY

PROJECT NOS: J21001
 CONTRACT DATE: November 3rd, 2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

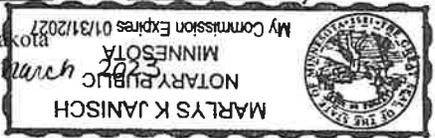
1. ORIGINAL CONTRACT SUM	\$ 90,930.00
2. Net change by Change Orders	\$ 275.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 91,205.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 91,205.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 4,560.25
b. <u>5</u> % of Stored Material (Column F on G703)	
c. Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 4,560.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 86,644.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 85,443.00
8. CURRENT PAYMENT DUE	\$ 1,201.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 4,560.25

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: Commercial Flooring Services, LLC

By: [Signature] Date: 03/22/2023

State of Minnesota County of: Dakota
 Subscribed and sworn to before me this 22nd day of March, 2023
 Notary Public: Marly Janisch
 My Commission expires: January 31, 2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,201.75 Luce D Nelson

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

By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: PAY APP 1
 APPLICATION DATE: 3/22/2023
 PERIOD TO: 3/31/2023
 ARCHITECT'S PROJECT NO: J21001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			E WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	BONDS & INSURANCE	\$63,580.00	\$63,580.00	\$0.00	\$0.00	\$63,580.00	100.00%	\$0.00	\$3,179.00
2	CARPET MATERIALS	\$26,360.00	\$26,360.00	\$0.00	\$0.00	\$26,360.00	100.00%	\$0.00	\$1,318.00
3	RESILIENT MATERIALS	\$990.00	\$0.00	\$990.00	\$0.00	\$990.00	100.00%	\$0.00	\$49.50
4	DO 4/ PR-12 INCLUDES 240 LF OF BASE AND ADHESIV	\$275.00	\$0.00	\$275.00		\$275.00	100.00%	\$0.00	\$13.75
GRAND TOTALS		\$91,205.00	\$89,940.00	\$1,265.00	\$0.00	\$91,205.00	100.00%	\$0.00	\$4,560.25

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

APPLICATION AND CERTIFICATE FOR PAYMENT 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. 3 Material
 PERIOD TO: 03/30/2023
 PROJECT NOS.:
 DISTRIBUTION TO:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

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

CONTRACT DATE: 01/13/2022

CONTRACT FOR: VIA CONSTRUCTION MANAGER: H & U Construction
 VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>29,531.00</u>
2. Net Change By Change Orders	\$	<u>112.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>29,643.00</u>
4. TOTAL COMPLETED & STORED TO DATE	\$	<u>22,418.00</u>
(Column G on G702)		
5. RETAINAGE:		
a. _____% of Completed Work	\$	<u>1,120.90</u>
(Columns D + E on G703)		<u>0.00</u>
b. _____% of Stored Material	\$	
(Column F on G703)		
Total Retainage (Line 5a + 5b or		<u>1,120.90</u>
Total in Column I of G703)	\$	<u>21,297.10</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>21,297.10</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		<u>15,502.10</u>
(Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	<u>5,795.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		<u>8,345.90</u>
(Line 3 less Line 6)	\$	

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

CONTRACTOR: Steinbrecher Painting Company
 By: Nick Novak Date: 3/21/23

State of: MN
 County of: Mille Lacs
 Subscribed and sworn to before
 me this 21 day of March 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 \$ 5,795.00
 (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: Shirley D Nelson Date: 3/27/23
 By: _____ Date: _____
 ARCHITECT: _____ Date: _____

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

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

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.

APPLICATION NO.: 3 *Material*

APPLICATION DATE: 03/21/2023

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

PERIOD TO: 03/30/2023

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

ARCHITECT'S PROJECT NO.:

Page: 2 of 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			E WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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	11,200.00	5,900.00		17,100.00	78.25	4,753.00	855.00
	Housekeeping	590.00		200.00		200.00	33.90	390.00	10.00
	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	16,318.00	6,100.00		22,418.00	75.63	7,225.00	1,120.90



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: 12 Date: 03/14/2023 Period To: 03/31/23 Architect's Project No: Contract Date:
From (Contractor): PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491	Contractor Job Number: CC2147-M Via (Architect):	
Phone: 218 751-4502	Contract For:	

Contractor's Application For Payment

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

Original contract sum	491,000.00
Net change by change orders	16,375.00
Contract sum to date	507,375.00
Total completed and stored to date	486,883.91
Retainage	
5.0% of completed work	24,344.20
0.0% of stored material	0.00
Total retainage	24,344.20
Total earned less retainage	462,539.71
Less previous certificates of payment	438,433.37
Current payment due	24,106.34
Balance to finish, including retainage	44,835.29

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

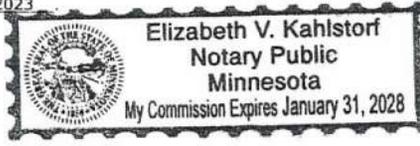
Contractor:
 By: _____ Date: 3/14/23

State of: Minnesota County of: Beltrami

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

Notary public:

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 **\$24,106.34**

(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: 3/27/23
 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	31,030.00	-14,655.00						
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"></td> <td style="width:15%; text-align: center;">Number</td> <td style="width:15%; text-align: center;">Date Approved</td> </tr> <tr> <td style="height: 50px; vertical-align: top;">Change orders approved this month</td> <td></td> <td></td> </tr> </table>		Number	Date Approved	Change orders approved this month				
	Number	Date Approved						
Change orders approved this month								
Totals								
Net change by change orders	16,375.00							

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: 12 Date: 03/14/23 Period To: 03/31/23
 Contractor's Job Number: CC2147-M
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	UNDERGROUND PLUMBING MAT'L	73,291.00	73,291.00	0.00	0.00	73,291.00	100.00	0.00	3,664.55	
02	ABOVE GROUND PLUMBING MAT'L	107,964.00	98,247.24	6,477.84	0.00	104,725.08	97.00	3,238.92	5,236.25	
03	STORM PIPING MATERIAL	19,271.00	19,271.00	0.00	0.00	19,271.00	100.00	0.00	963.55	
04	PIPING MATERIAL	14,977.00	14,228.15	0.00	0.00	14,228.15	95.00	748.85	711.41	
05	INSULATION MATERIAL	17,006.00	14,114.98	1,700.60	0.00	15,815.58	93.00	1,190.42	790.78	
06	PLUMBING FIXTURES / EQUIP	110,244.00	100,322.04	9,921.96	0.00	110,244.00	100.00	0.00	5,512.20	
07	WATER HEATERS	35,728.00	35,728.00	0.00	0.00	35,728.00	100.00	0.00	1,786.40	
08	PRESSURE WASHER & AIR COMP	32,852.00	32,852.00	0.00	0.00	32,852.00	100.00	0.00	1,642.60	
09	HOUSEKEEPING	16,745.00	13,396.00	1,674.50	0.00	15,070.50	90.00	1,674.50	753.53	
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	33,734.40	4,819.20	0.00	38,553.60	80.00	9,638.40	1,927.68	
CO 001	CO 001 Billing Total	-14,655.00	-14,655.00	0.00	0.00	-14,655.00	100.00	0.00	-732.75	
CO 002	CO 002 Billing Total	372.00	372.00	0.00	0.00	372.00	100.00	0.00	18.60	
CO 003	CO 003 Billing Total	29,877.00	29,877.00	0.00	0.00	29,877.00	100.00	0.00	1,493.85	
CO 004	CO 004 Billing Total	781.00	0.00	781.00	0.00	781.00	100.00	0.00	39.05	
Application Total		507,375.00	461,508.81	25,375.10	0.00	486,883.91	95.96	20,491.09	24,344.20	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: LAKE ELMO CITY CENTER
3880 LAVERNE AVE N

PROJECT: W21630
LAKE ELMO PUBLIC FACIL

APPLICATION NO.: 9
PERIOD TO: Mar 31/23
PROJECT NOS.:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC
604 LINCOLN AVE NE

CONTRACT DATE: Oct 11/21

CONTRACT FOR: H-U CONSTRUCTION

ST. CLOUD, MN56304

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$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)	\$785,925.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$39,296.25
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$39,296.25
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$746,628.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$706,823.75
8. CURRENT PAYMENT DUE.....	\$39,805.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$58,796.25

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

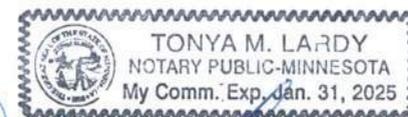
By: Je Lepp Date: 3/16/2023

State of: Minnesota

County of: Benton

Subscribed and sworn to before

me this 16th day of March, 2023



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED Luce D. Nelson \$ 39,805.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

APPLICATION NO.: 9
 APPLICATION DATE: Mar 16/23

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

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
CONTRACT								
00001	PERMIT	10000.00	10000.00	0.00	0.00	10000.00	100	500.00
00002	BOND	8000.00	8000.00	0.00	0.00	8000.00	100	400.00
00003	CRANE	12000.00	12000.00	0.00	0.00	12000.00	100	600.00
00004	MATERIAL	40000.00	36000.00	0.00	0.00	36000.00	90	1800.00
00005	VARIABLE REFRIG/RTU'S	400000.00	400000.00	0.00	0.00	400000.00	100	20000.00
00006	FANS, HTRS, HOODS, GRDS, LOUV	80000.00	80000.00	0.00	0.00	80000.00	100	4000.00
00007	BOILER VENTING	5000.00	0.00	0.00	0.00	0.00	0	0.00
00008	REFRIGERATION PIPING	67000.00	33500.00	33500.00	0.00	67000.00	100	3350.00
00009	CONTROLS	35000.00	16100.00	8400.00	0.00	24500.00	70	10500.00
00010	DUCT INSTULATION	5000.00	5000.00	0.00	0.00	5000.00	100	250.00
		662000.00	600600.00	41900.00	0.00	642500.00	97	19500.00
ADDITIONS TO CONTRACT								
90001	CO 1 - MISC, STORM SHELTER, M	142297.00	142297.00	0.00	0.00	142297.00	100	7114.85
90002	CO 2M - GRILLES AND SLEEVES	1128.00	1128.00	0.00	0.00	1128.00	100	56.40
		143425.00	143425.00	0.00	0.00	143425.00	100	7171.25
Total Contract		805425.00	744025.00	41900.00	0.00	785925.00	98	39296.25

AIA® Document G732® – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

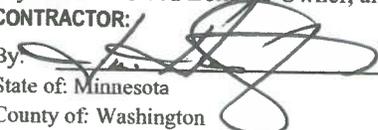
TO OWNER:	City of Lake Elmo 3880 Lavacne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center-Material	APPLICATION NO: 013 Material		Distribution to:
FROM CONTRACTOR:	Vinco Inc. PO Box 907 Forest Lake, MN 55025	VIA CONSTRUCTION MANAGER:		PERIOD TO: March 20, 2023		OWNER: <input type="checkbox"/>
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		\$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)		\$647,750.00		
5. RETAINAGE:				
a. 5.00 % of Completed Work (Column D + E on G703)	\$32,387.50			
b. 0 % of Stored Material (Column F on G703)	\$0.00			
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		\$32,387.50		
6. TOTAL EARNED LESS RETAINAGE		\$615,362.50		
(Line 4 minus Line 5 Total)				
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$519,996.75		
(Line 6 from prior Certificate)				
8. CURRENT PAYMENT DUE		\$95,365.75		
9. BALANCE TO FINISH, INCLUDING RETAINAGE				
(Line 3 minus Line 6)	\$245,951.50			

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: March 17, 2023
 State of: Minnesota
 County of: Washington
 Subscribed and sworn to before me this 17th day of MARCH, 2023
 Notary Public: Sharon L. Derr
 My Commission expires: 11/31/2027



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 \$95,365.75
 (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: 3/27/23

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	\$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



AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

013 Material
March 17, 2023
March 20, 2023
Leo A. Daly

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
1	Bond Fee:	4,450.00	4,450.00	0.00	0.00	4,450.00	100.00%	0.00	222.50
2	Permit Fee:	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00%	0.00	127.50
3	Temp Power Mtl:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
4	Switchgear Mtl:	84,000.00	81,836.00	2,164.00	0.00	84,000.00	100.00%	0.00	4,200.00
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	70,375.00	0.00	0.00	70,375.00	97.07%	2,125.00	3,518.75
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	38,650.00	2,000.00	0.00	40,650.00	94.53%	2,350.00	2,032.50
9	Power Branch Mtl:	58,500.00	53,175.00	3,000.00	0.00	56,175.00	96.03%	2,325.00	2,808.75
10	Voice/Data Mtl:	32,000.00	16,300.00	0.00	0.00	16,300.00	50.94%	15,700.00	815.00
11	Audio/Visual Mtl:	143,000.00	27,519.00	86,921.00	0.00	114,440.00	80.03%	28,560.00	5,722.00
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	29,000.00	0.00	0.00	29,000.00	96.67%	1,000.00	1,450.00
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	2,872.66	0.00	0.00	2,872.66	89.77%	327.34	143.63
17	Equipment:	5,800.00	4,500.00	1,300.00	0.00	5,800.00	100.00%	0.00	290.00
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	33,000.00	5,000.00	0.00	38,000.00	89.74%	4,344.66	1,900.00
	Change Order 2	11,997.00	5,500.00	0.00	0.00	5,500.00	45.84%	6,497.00	275.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$861,314.00	\$547,365.00	\$100,385.00	\$0.00	\$647,750.00	75.20%	\$213,564.00	\$32,387.50